

# City of Little Rock

**Year 2011 Operating Budget**

**1st Quarter Ending March 31, 2011**

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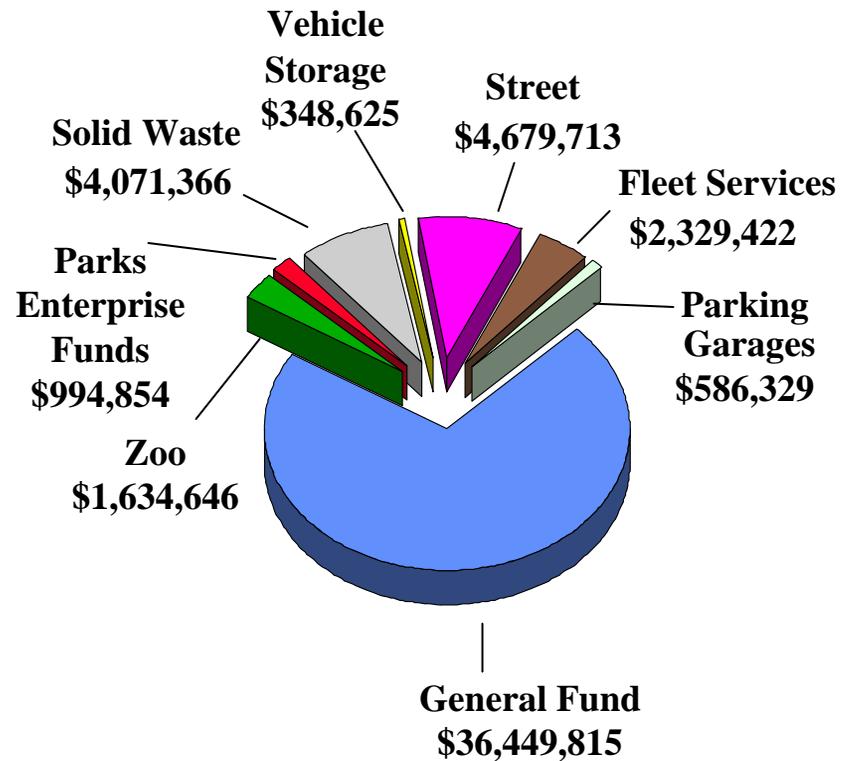
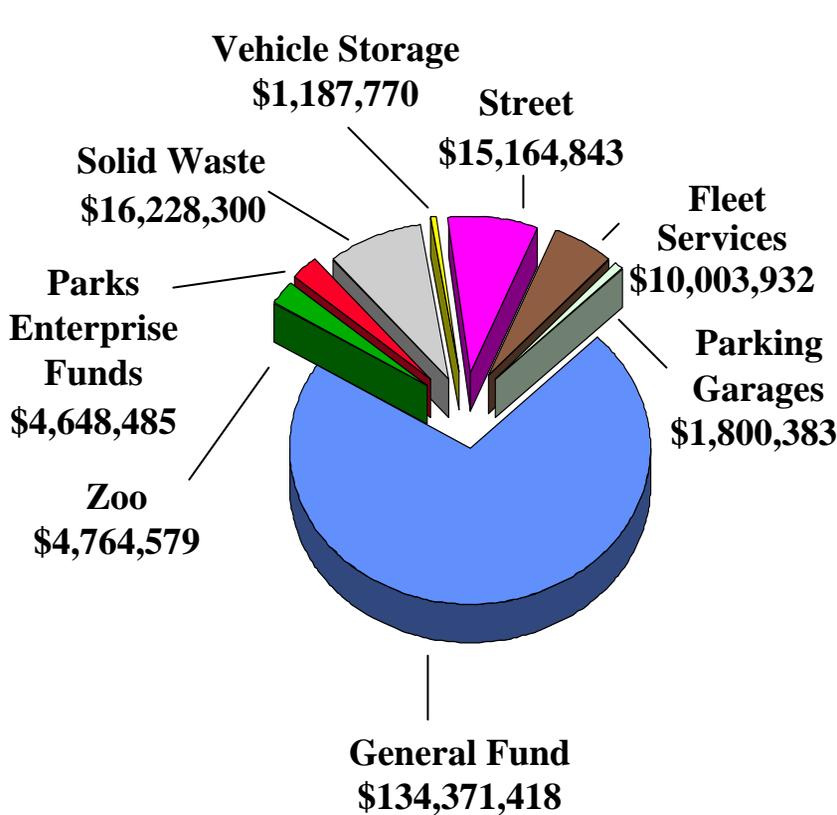
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# CITY OF LITTLE ROCK

## 2011 REVENUE SUMMARY – BY FUND

**Budget**  
**\$188,169,710**

**Actual Year-to-Date Revenues**  
**\$51,094,770**



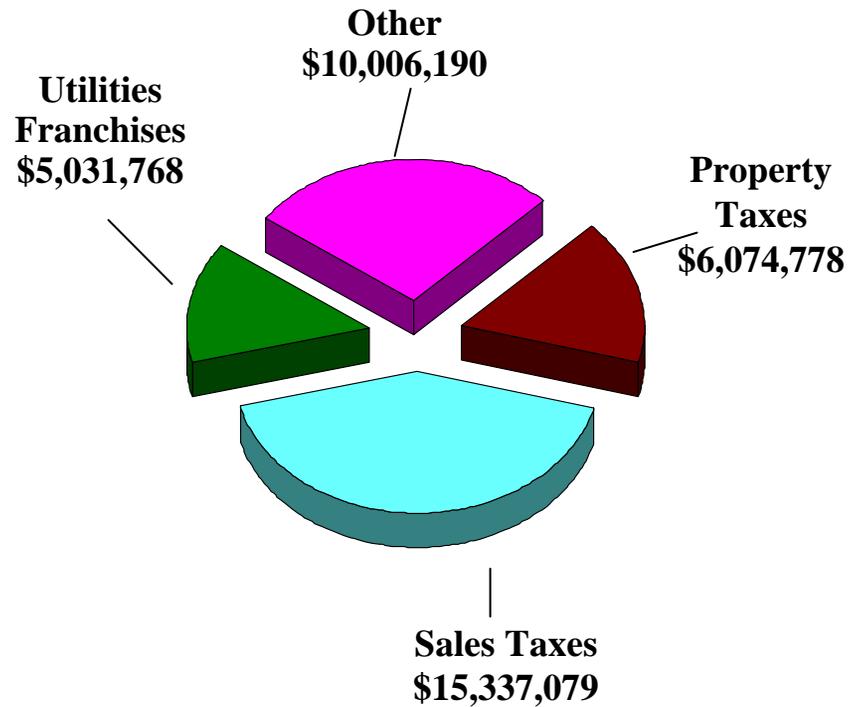
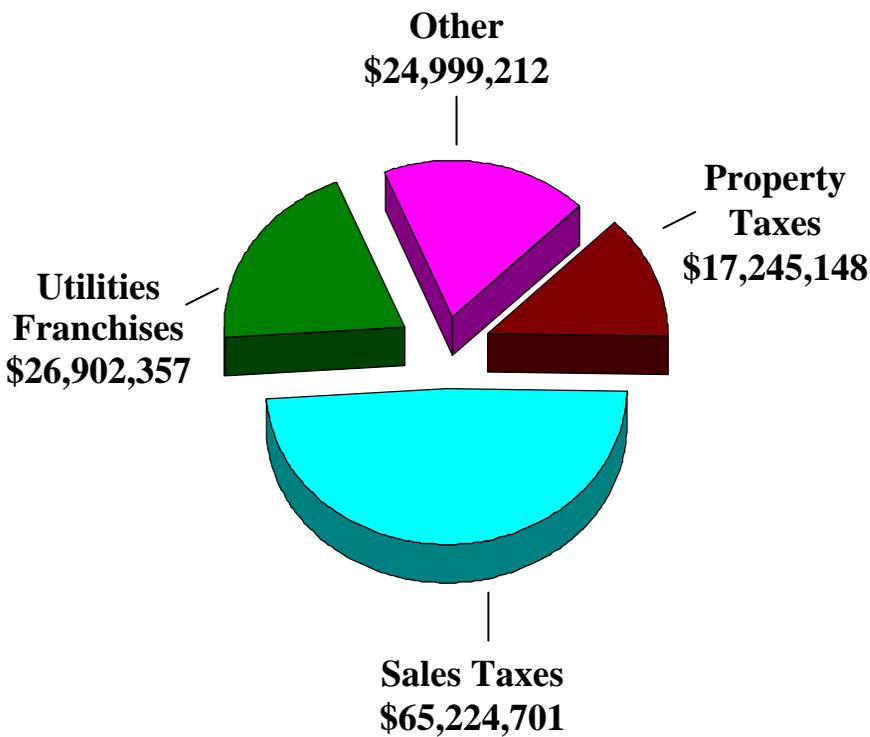
**Actual** **27%**

# CITY OF LITTLE ROCK

## 2011 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$134,371,418**

**Actual Year-to-Date Revenues**  
**\$36,449,815**

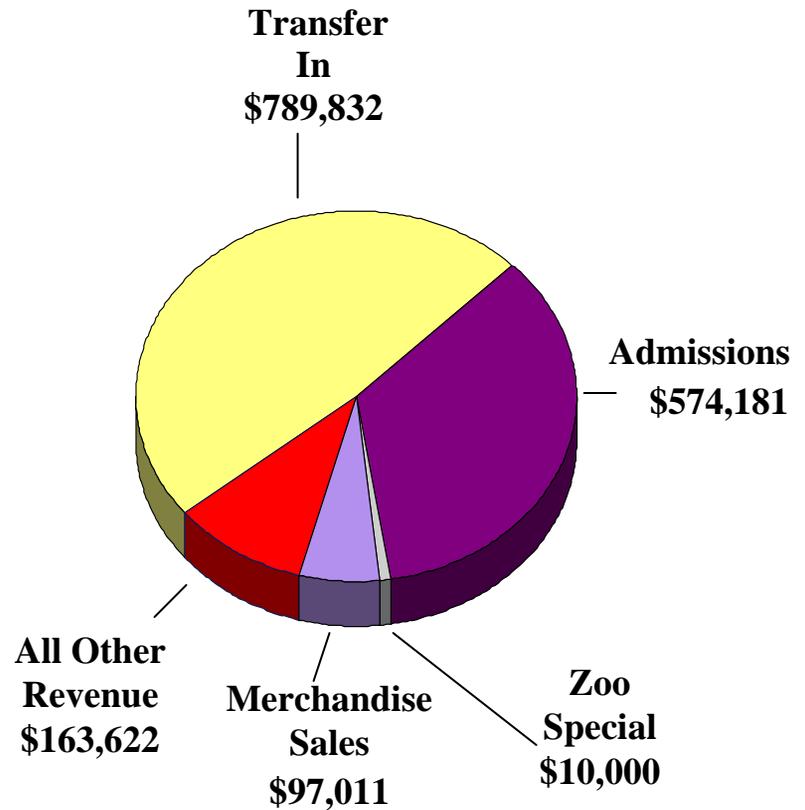
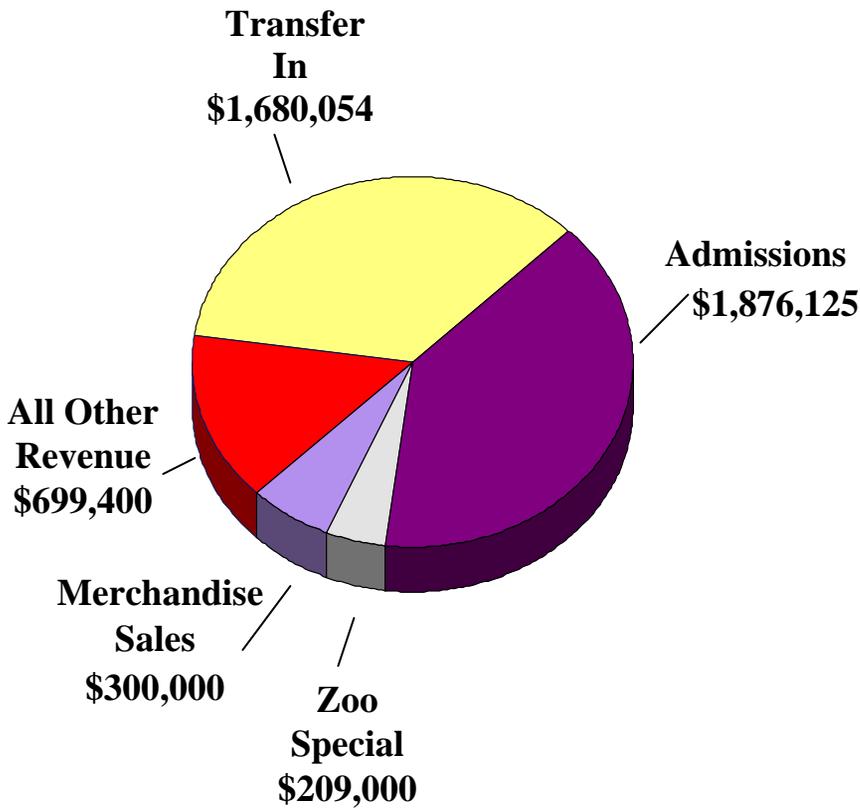


**Actual** **27%**

# ZOO ENTERPRISE 2011 REVENUE SUMMARY

**Budget**  
**\$4,764,579**

**Actual Year-to-Date Revenues**  
**\$1,634,646**

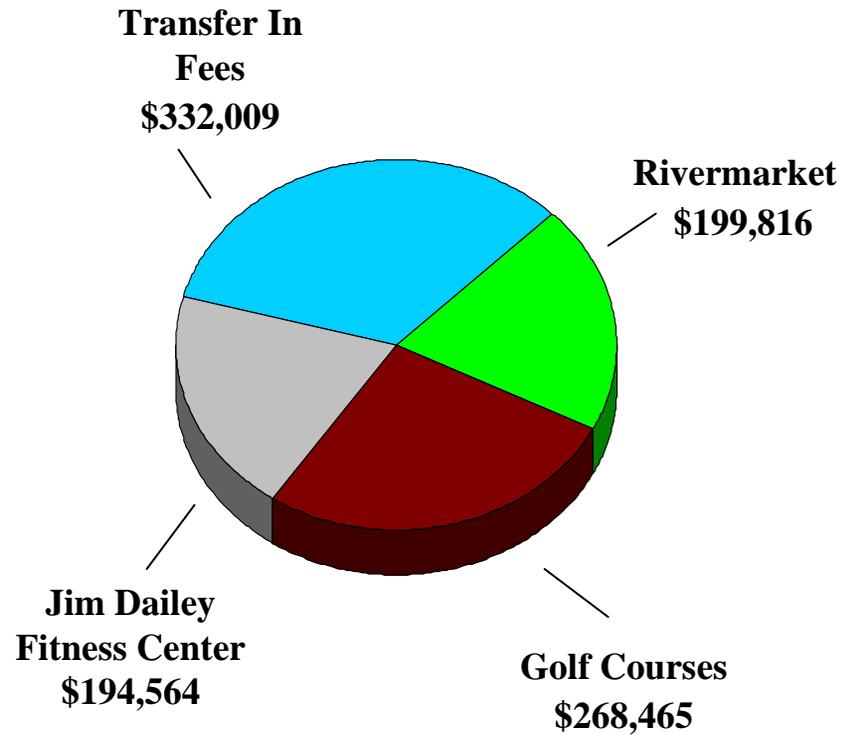
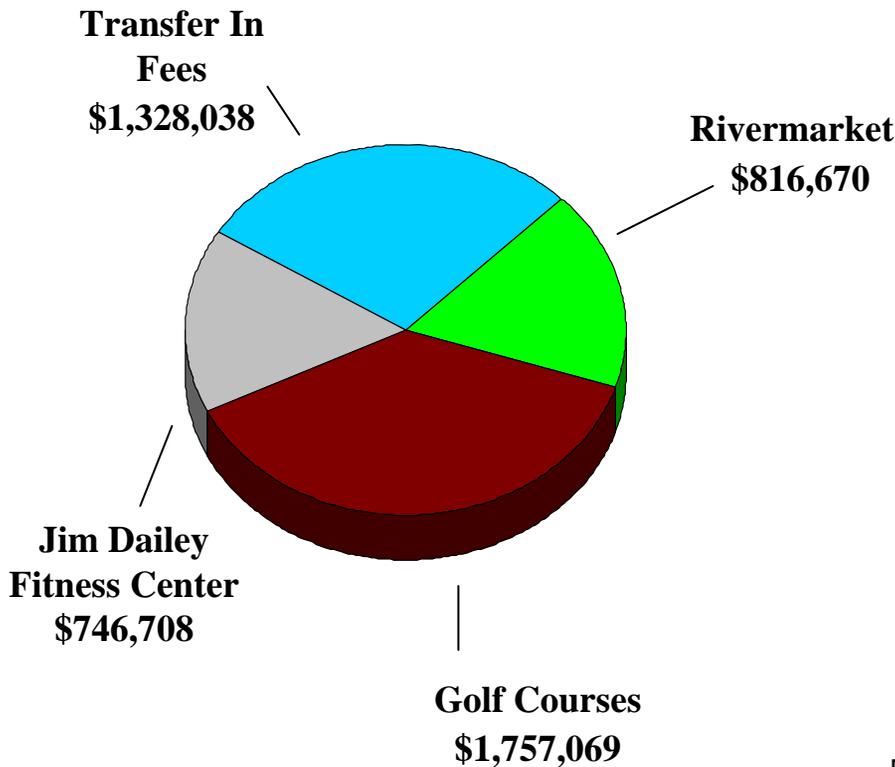


<b>Actual</b>	<b>34%</b>
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# PARKS ENTERPRISE 2011 REVENUE SUMMARY

**Budget**  
**\$4,648,485**

**Actual Year-to-Date Revenues**  
**\$994,854**



<b>Actual</b>	<b>21%</b>
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CITY OF LITTLE ROCK  
2011 REVENUE SUMMARY

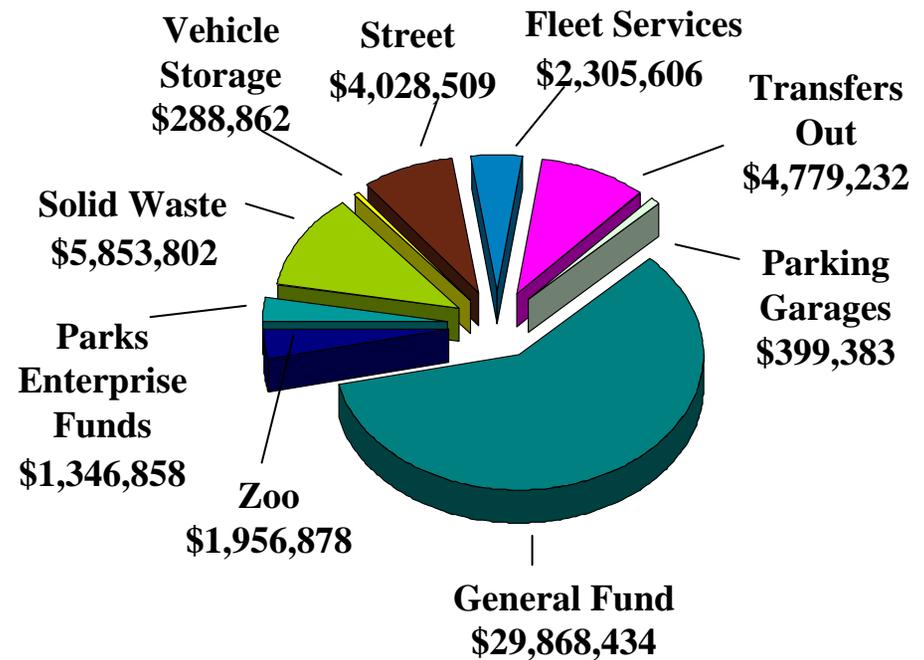
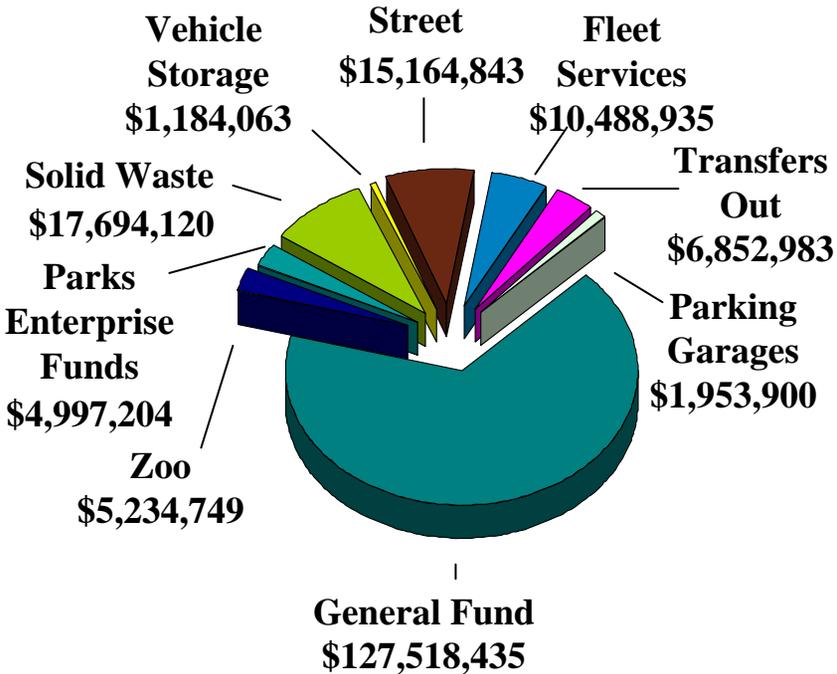
<u>Revenues:</u>	<u>2011 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	\$17,245,148	\$6,074,778	35%
Sales Taxes	65,224,701	15,337,079	24%
Licenses and Permits	9,051,195	5,947,902	66%
Intergovernmental	1,178,000	0	0%
Charges for Services	4,947,900	1,246,285	25%
Fines and Fees	3,563,220	802,047	23%
Utility Franchise Fees	26,902,357	5,031,768	19%
Investment Income	11,300	6,612	59%
Miscellaneous	846,191	158,393	19%
Transfers In	3,401,406	1,844,951	54%
Carryover from 2010	2,000,000		
Total General Fund Revenues	<u>134,371,418</u>	<u>36,449,815</u>	27%
Other Budgeted Funds:			
Street	15,164,843	4,679,713	31%
Fleet Services	10,003,932	2,329,422	23%
Vehicle Storage Facility	1,187,770	348,625	29%
Waste Disposal	16,228,300	4,071,366	25%
River Market	816,670	199,816	24%
Zoo	4,764,579	1,634,646	34%
Golf	2,733,821	512,653	19%
Jim Dailey Fitness and Aquatic Center	1,097,994	282,385	26%
Parking Garages	1,800,383	586,329	33%
Total Other Budgeted Funds	<u>53,798,292</u>	<u>14,644,955</u>	27%
Total All Budgeted Funds	<u>188,169,710</u>	<u>51,094,770</u>	27%

\* Carry-over consist of 2010 operating revenues and excess vacancy savings.

# CITY OF LITTLE ROCK 2011 EXPENDITURES - BY FUND

**Budget**  
**\$191,089,232**

**Actual Year-to-Date Expenditures**  
**\$50,827,563**

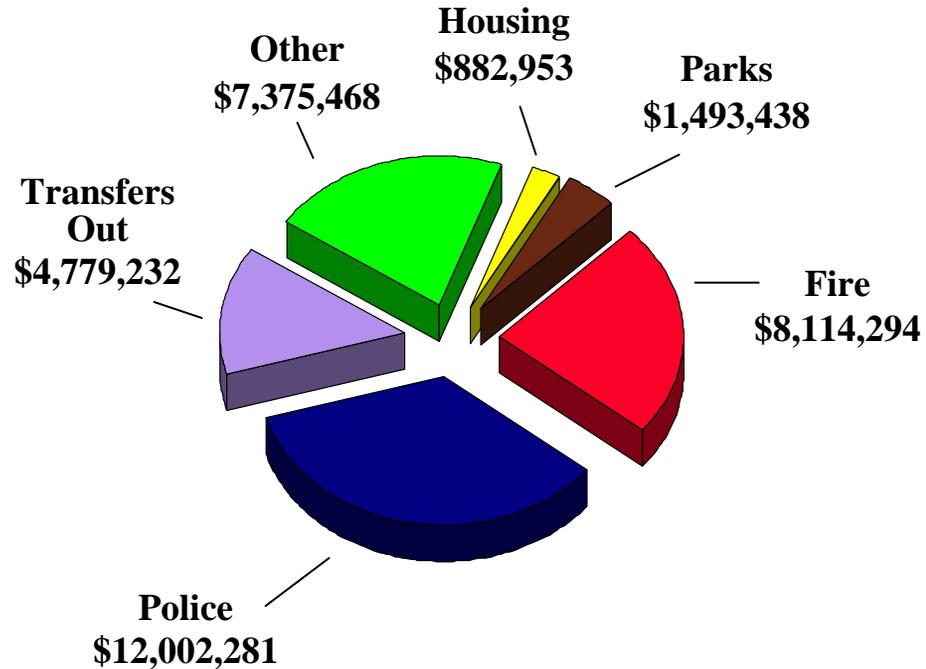
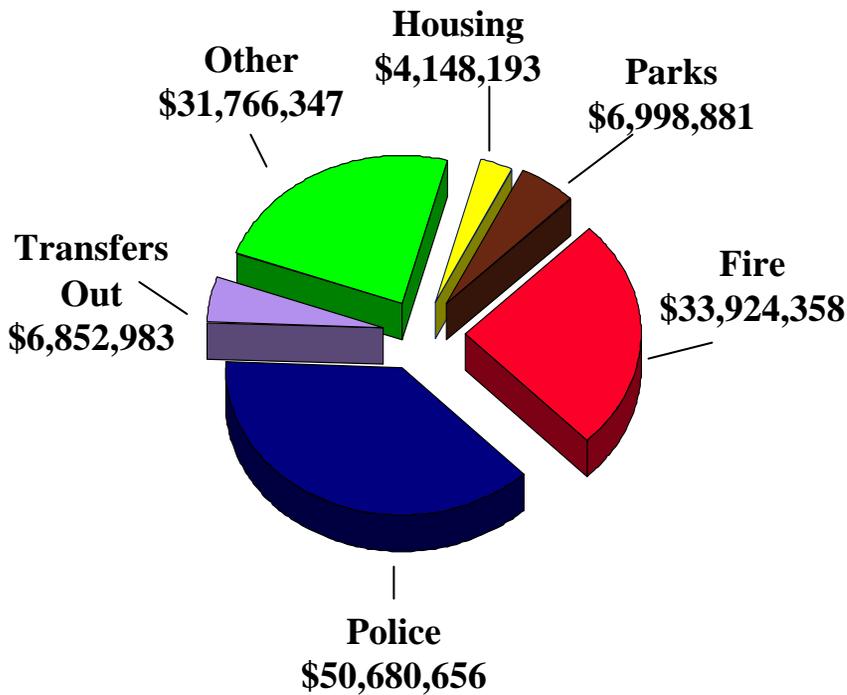


**Actual** **27%**

# CITY OF LITTLE ROCK 2011 GENERAL FUND EXPENDITURES

**Budget**  
**\$134,371,418**

**Actual Year-to-Date Expenditures**  
**\$34,647,666**

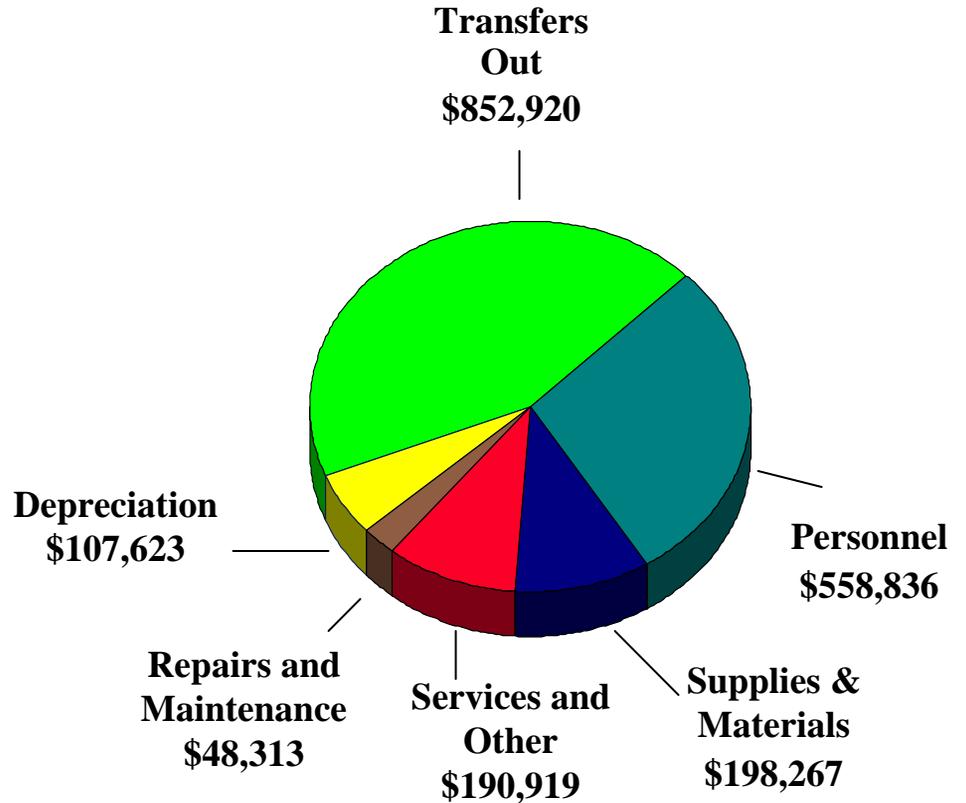
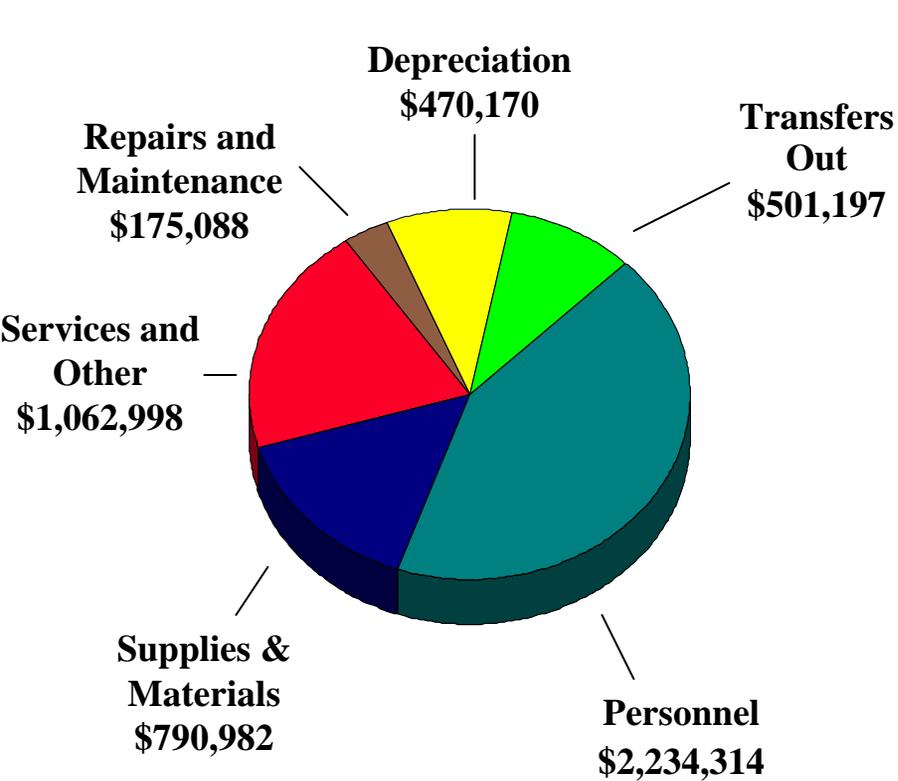


**Actual** **26%**

# ZOO ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$5,234,749**

**Actual Year-to-Date Expenditures**  
**\$1,956,878**

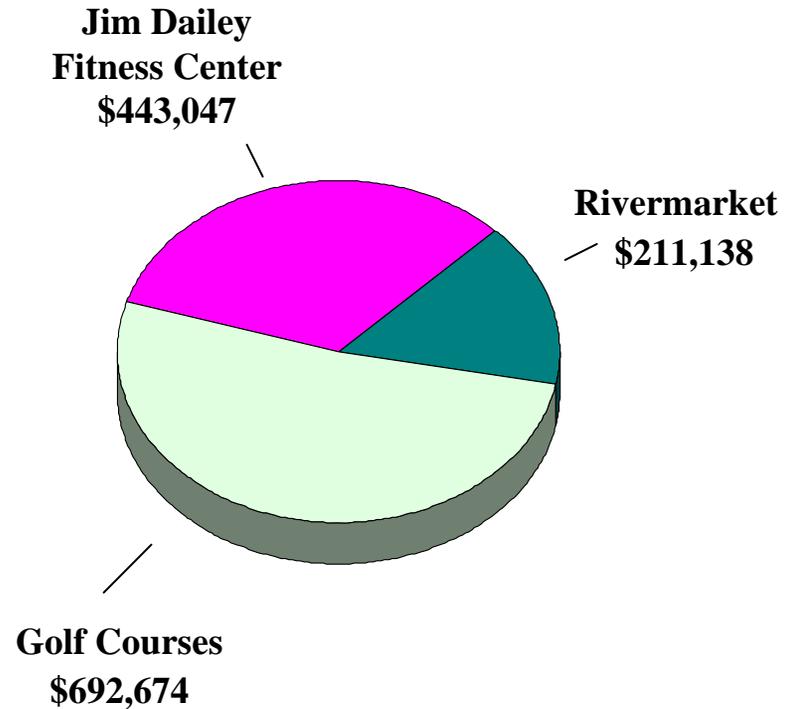
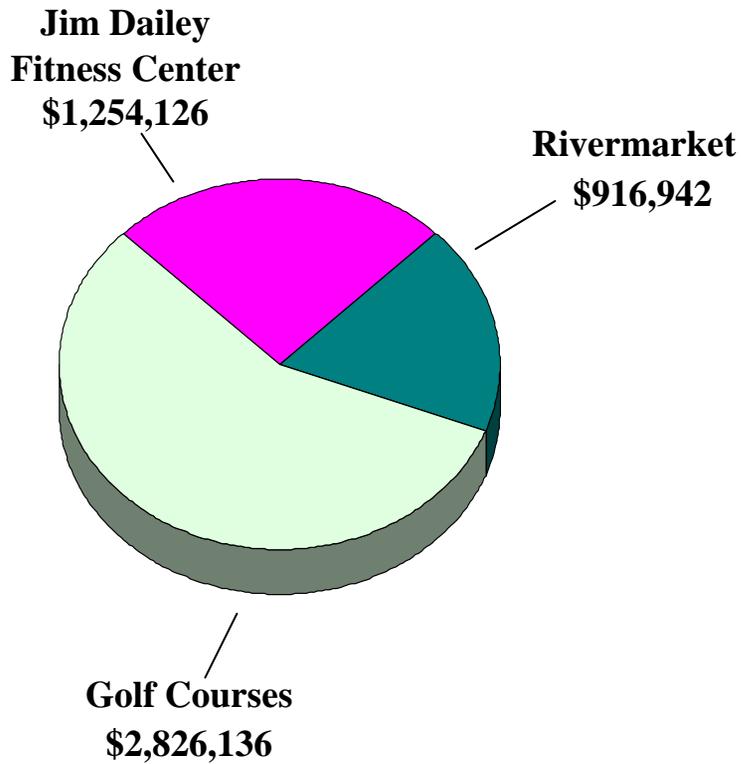


**Actual** **37%**

# PARKS ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$4,997,204**

**Actual Year-to-Date Expenditures**  
**\$1,346,859**



**Actual**

**27%**

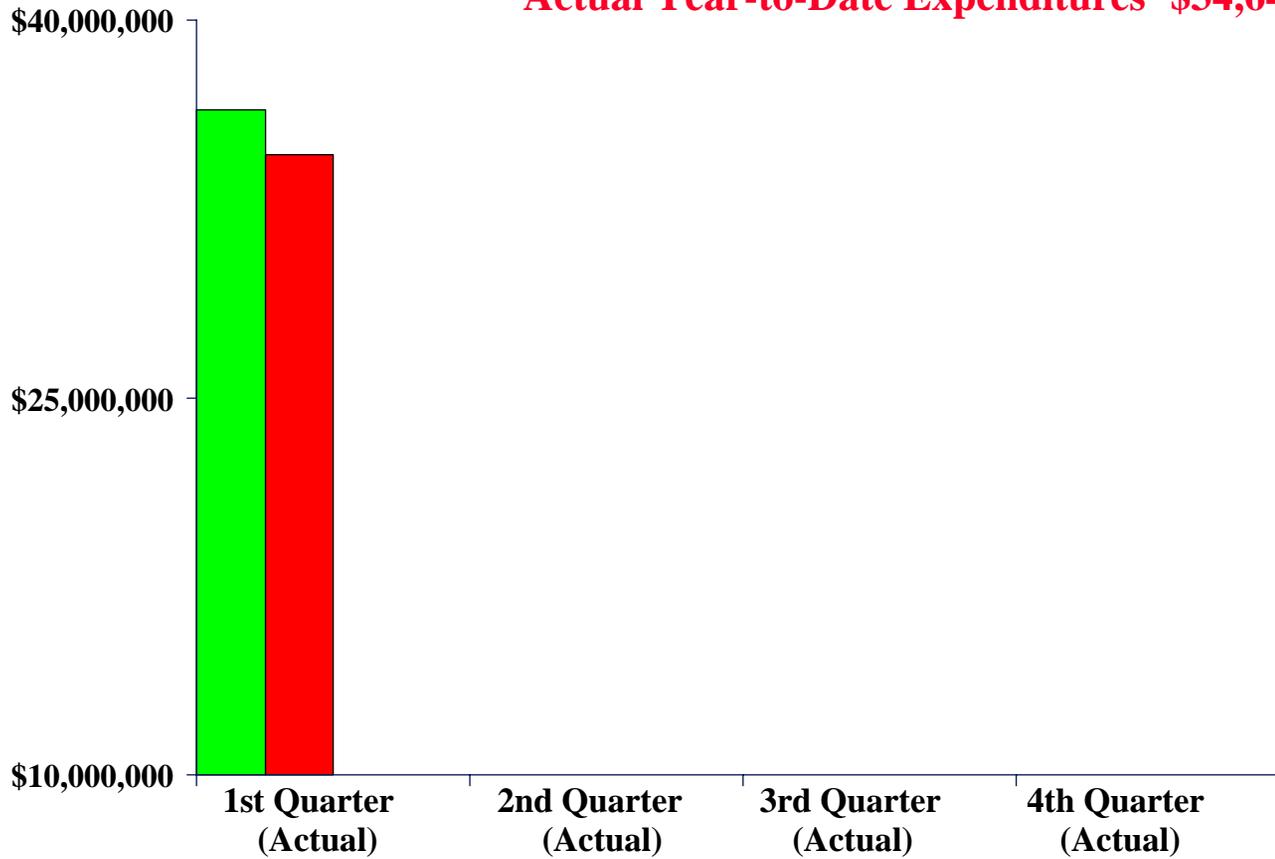
CITY OF LITTLE ROCK  
2011 BUDGETED EXPENDITURES

	2011 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	20,158,438	3,823,634	19%
Board of Directors	233,632	47,261	20%
Community Programs	304,655	66,952	22%
City Attorney	1,530,726	344,553	23%
District Court First Division	1,270,720	275,981	22%
District Court Second Division	1,131,290	300,748	27%
District Court Third Division	517,854	120,739	23%
Finance	2,517,090	599,748	24%
Human Resources	1,295,504	298,415	23%
Information Technology	3,321,662	813,208	24%
Planning Development	2,156,127	448,036	21%
Housing & Neighborhood Programs	4,148,193	882,953	21%
Public Works	1,155,079	236,194	20%
Parks & Recreation	6,998,881	1,493,438	21%
Fire	33,924,358	8,114,294	24%
Police	50,680,656	12,002,281	24%
Vacancy Reductions	(3,826,430)		
Total General Fund Operating	<u>127,518,435</u>	<u>29,868,434</u>	23%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Transfer out to Parks/Zoo	3,258,092	1,184,341	36%
FUTURE-Little Rock - Special Projects/PIT	3,400,820	3,400,820	100%
Total General Fund Transfers Out	<u>6,852,983</u>	<u>4,779,232</u>	70%
Total General Fund	<u>134,371,418</u>	<u>34,647,666</u>	26%
Other Budgeted Funds:			
Public Works - Street	15,164,843	4,028,509	27%
Fleet Services	10,488,935	2,305,606	22%
Vehicle Storage Facility	1,184,063	288,862	24%
Waste Disposal	17,694,120	5,853,802	33%
River Market	916,942	211,138	23%
Zoo	5,234,749	1,956,878	37%
Golf	2,826,136	692,674	25%
Jim Dailey Fitness and Aquatic Center	1,254,126	443,047	35%
Parking Garages	1,953,900	399,383	20%
Total Other Budgeted Funds	<u>56,717,814</u>	<u>16,179,897</u>	29%
Total All Budgeted Funds	<u>191,089,232</u>	<u>50,827,563</u>	27%

# 2011 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues      \$36,449,815**

**Actual Year-to-Date Expenditures   \$34,647,666**



**Revenues**

**\$36,449,815**

**\$0**

**\$0**

**\$0**

**Expenditures**

**\$34,647,666**

**\$0**

**\$0**

**\$0**

# CITY OF LITTLE ROCK

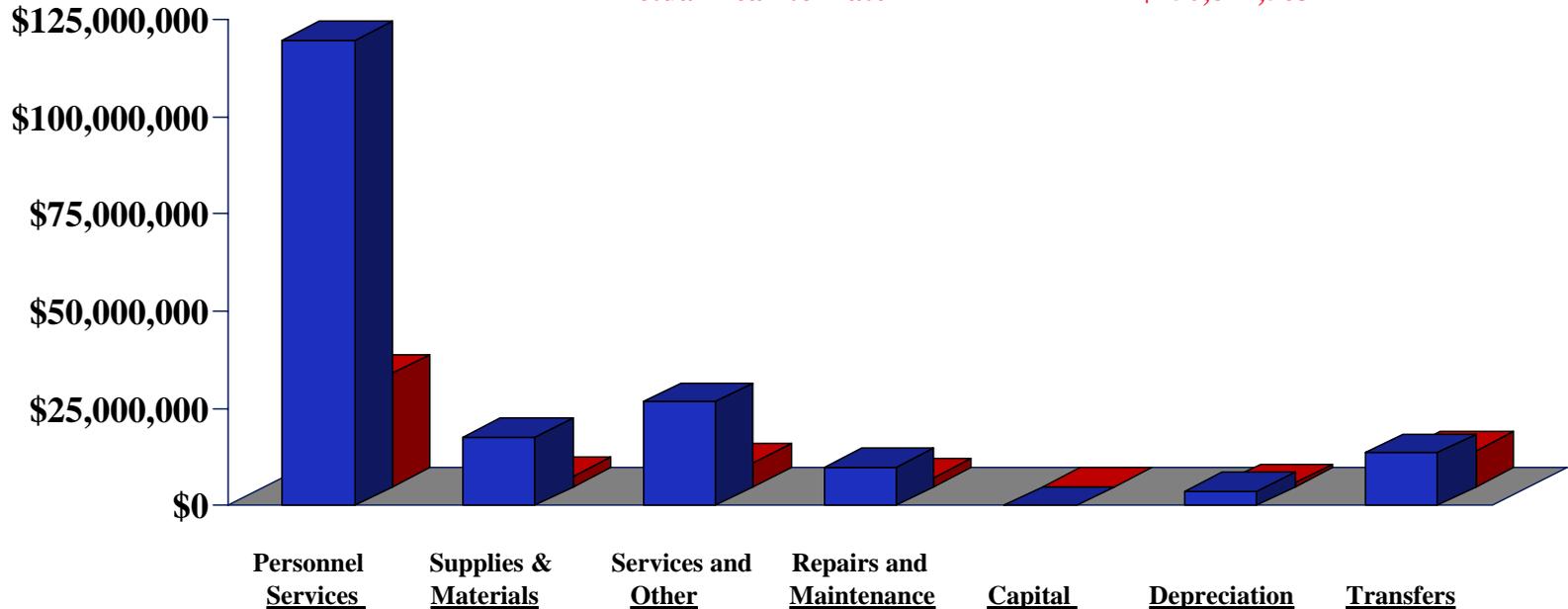
## 2011 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures**

**\$191,089,232**

**Actual Year-to-Date**

**\$ 50,827,563**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Services and Other</u>	<u>Repairs and Maintenance</u>	<u>Capital</u>	<u>Depreciation</u>	<u>Transfers</u>
<b>Budget</b>	\$119,596,637	\$17,565,489	\$26,758,902	\$9,979,663	\$ 0	\$3,618,606	\$13,569,935
<b>Actual</b>	\$ 29,181,863	\$ 2,783,283	\$ 6,232,956	\$2,348,759	\$ 914	\$ 936,729	\$ 9,343,059
<b>% to-Date</b>	24%	16%	23%	24%	0%	26%	69%

<b>Actual</b>	<b>27%</b>
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CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,987,394	1,083,501	22%
	Supplies and materials	4,332,987	40,550	1%
	Services and other expenses	10,830,551	2,693,752	25%
	Repairs and maintenance	7,506	5,831	78%
		20,158,438	3,823,634	19%
Board of Directors	Personnel Services	175,545	43,402	25%
	Supplies and materials	2,990	724	24%
	Services and other expenses	55,097	3,135	6%
	Repairs and maintenance			0%
		233,632	47,261	20%
Community Programs	Personnel Services	296,781	66,226	22%
	Supplies and materials	1,874		0%
	Services and other expenses	6,000	726	12%
	Repairs and maintenance			0%
		304,655	66,952	22%
City Attorney	Personnel Services	1,386,008	320,418	23%
	Supplies and materials	75,202	10,491	14%
	Services and other expenses	69,229	13,446	19%
	Repairs and maintenance	287	198	69%
		1,530,726	344,553	23%
District Court First Division	Personnel Services	1,190,670	260,148	22%
	Supplies and materials	38,300	8,414	22%
	Services and other expenses	40,050	7,418	19%
	Repairs and maintenance	1,700		0%
		1,270,720	275,981	22%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	945,041	226,524	24%
	Supplies and materials	21,550	3,690	17%
	Services and other expenses	162,649	70,244	43%
	Repairs and maintenance	2,050	290	14%
		1,131,290	300,748	27%
District Court Third Division	Personnel Services	486,525	115,807	24%
	Supplies and materials	11,813	1,003	8%
	Services and other expenses	17,016	3,232	19%
	Repairs and maintenance	2,500	697	28%
		517,854	120,739	23%
Finance	Personnel Services	2,104,934	504,591	24%
	Supplies and materials	140,733	35,872	25%
	Services and other expenses	262,552	56,106	21%
	Repairs and maintenance	8,871	3,179	36%
		2,517,090	599,748	24%
Human Resources	Personnel Services	1,083,429	265,014	24%
	Supplies and materials	13,200	1,678	13%
	Services and other expenses	197,764	31,723	16%
	Repairs and maintenance	1,111		0%
		1,295,504	298,415	23%
Information Technology	Personnel Services	2,415,080	529,353	22%
	Supplies and materials	69,126	8,939	13%
	Services and other expenses	296,314	78,385	26%
	Repairs and maintenance	541,142	196,531	36%
		3,321,662	813,208	24%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	1,990,556	415,335	21%
	Supplies and materials	50,961	8,130	16%
	Services and other expenses	60,978	11,784	19%
	Repairs and maintenance	53,632	12,787	24%
		2,156,127	448,036	21%
Housing & Neighborhood	Personnel Services	3,449,881	729,745	21%
	Supplies and materials	202,975	49,687	24%
	Services and other expenses	314,498	69,434	22%
	Repairs and maintenance	180,839	34,087	19%
		4,148,193	882,953	21%
Public Works	Personnel Services	656,165	136,559	21%
	Supplies and materials	55,256	8,183	15%
	Services and other expenses	139,495	34,719	25%
	Repairs and maintenance	304,163	56,733	19%
		1,155,079	236,194	20%
Parks	Personnel Services	4,900,221	1,100,746	22%
	Supplies and materials	412,374	63,238	15%
	Services and other expenses	1,127,083	202,127	18%
	Repairs and maintenance	559,203	127,327	23%
		6,998,881	1,493,438	21%
Fire	Personnel Services	31,251,967	7,477,391	24%
	Supplies and materials	630,651	198,660	32%
	Services and other expenses	770,484	148,620	19%
	Repairs and maintenance	1,271,256	289,623	23%
		33,924,358	8,114,294	24%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	45,578,020	10,918,731	24%
	Supplies and materials	2,054,597	394,972	19%
	Services and other expenses	1,349,123	305,214	23%
	Repairs and maintenance	1,698,916	383,364	23%
		50,680,656	12,002,281	24%
	Vacancy Reduction	-3,826,430		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		127,518,435	29,868,437	23%
Transfers Out		6,852,983	4,779,232	70%
TOTAL GENERAL FUND EXPENDITURES		134,371,418	34,647,666	26%
<hr/>				
Total By Category	Personnel Services	99,071,787	24,193,488	24%
	Supplies and materials	8,114,589	834,232	10%
	Services and other expenses	15,698,883	3,730,067	24%
	Repairs and maintenance	4,633,176	1,110,647	24%
	Transfers Out	6,852,983	4,779,232	70%
		134,371,418	34,647,666	26%



CITY OF LITTLE ROCK  
2011 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2011 Adopted Budget	Year-to-Date Expenditures	Year To Date
<b><u>SPECIAL PROJECTS</u></b>			
Children Youth & Families	2,500,000	288,706	12%
Facility Improvements	225,000	87,006	39%
Homelessness Outreach	200,000	48,289	24%
Curran Hall	50,000	8,762	18%
Federal & State Legislative Consulting	45,000	6,250	14%
American Disability Act (ADA)-10	30,000	0	0%
Work Boots	25,000	0	0%
Sister Cities	20,000	0	0%
Junction Bridge	25,000	0	0%
National Night Out	10,000	0	0%
Neighborhood Connection	2,400	349	15%
Landbank	68,420	0	0%
<b>Total Special Projects</b>	<b><u>\$3,200,820</u></b>	<b><u>\$439,362</u></b>	<b><u>14%</u></b>
<b>GRANT MATCH</b>			
Central LR Promise Neighborhood	50,000	50,000	100%
Undesignated	150,000	9,642	6%
<b>Sub-Total Grant Match</b>	<b><u>\$200,000</u></b>	<b><u>\$59,642</u></b>	<b><u>30%</u></b>
<b>TOTAL ALL OTHER BUDGET EXPENDITURES</b>	<b><u><u>\$3,400,820</u></u></b>	<b><u><u>\$499,004</u></u></b>	<b><u><u>15%</u></u></b>

# **SPECIAL PROJECTS**

**City of Little Rock**

Special Projects

March 31, 2011

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>CITY MGR</b>							
108	108129	S00T456	LRNN CAPITAL EXPEN	469,524.00	89,239.97		380,284
108	108129	S10T676	Minority Bus. Indicator-09	47,358.39	57,110.18		(9,752)
108	108129	S10T680	Sister Cities-09	17,499.20	20,693.90		(3,195)
108	108129	S10T685	WORLDFEST	24,842.44	26,227.44		(1,385)
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,915.14	27,105.60		(15,190)
108	108129	S10T790	HOMELESSNESS-10	271,156.90	409,731.75		(138,575)
108	108129	S10T792	SISTER CITIES-10	30,000.80	25,956.36		4,044
108	108129	S10T793	ADA-10	50,090.28	42,662.93		7,427
108	108129	S10T795	CURRAN HALL-10	48,597.89	52,968.78		(4,371)
108	108129	S10T800	FED. & ST. LEG. CO	51,250.03	28,925.50		22,325
108	108129	S10T804	GRANT MATCH-10	65,866.27	65,866.27		0
108	108129	S10T877	CM GRANT CONTINGENCY				0
108	108129	S10T878	HOMELESS/SENIOR PR	1,000.00			1,000
108	108129	S10T947	TECHNOLOGY PARK	110,000.00			110,000
108	108129	S10T882	Homelessness Outre	200,000.00	48,288.94		151,711
108	108129	S10T883	CURRAN HALL - 11	50,000.00	8,762.47		41,238
108	108129	S10T884	FED. & STATE LEG.	45,000.00	6,250.00		38,750
108	108129	S10T885	ADA-11	30,220.50			30,221
108	108129	S10T887	S10T887	20,000.00			20,000
108	108129	S10T888	JUNCTION BRIDGE-11	25,000.00			25,000
108	108129	S10T896	CTR. LR PROMISE NE	50,000.00	50,000.00		0
108	108129	S10T897	GRANT MATCH-11	132,411.77	-	9,642.00	122,770
<b>COMMUNITY PROGRAMS</b>							
108	108159	S00T091	CYF Contengency	160,505.38	205,188.79		(44,683)
108	108159	S15T778	GREATER 2ND-HAMILT	34,399.62	25,981.58		8,418
108	108159	S15T811	CP Coordinator-10	44,538.05	43,984.77		553
108	108159	S15T812	Mayor's Youth Coun	12,500.00	8,459.99		4,040
108	108159	S15T813	CP Operations-10	34,000.00	27,412.02		6,588
108	108159	S15T816	YIP-10 Hamilton	40,000.00	19,939.21		20,061
108	108159	S15T818	Domestic Violence-	30,916.70	30,231.42		685
108	108159	S15T819	NEW FUTURES FOR YO	190,000.00	189,521.87		478
108	108159	S15T821	Summer Employment-	445,843.26	434,035.27		11,808
108	108159	S15T823	Summer Admin-10	48,067.75	30,528.89		17,539
108	108159	S15T825	Nat. Merit Scholar	3,000.00	2,014.19		986

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108189	S18T693	Criminal Abatement-09	10,030.00	1,480.00		8,550
108	108159	S15T783	EDUCATION LIAISON	16,244.79	12,618.10		3,627
108	108159	S15T789	CYF-10	1,231.00	429.61		801
108	108159	S15T835	GR 2ND-HAMILTO (F) YI[	18,968.13	11,038.68		7,929
108	108159	S15T836	NBP-LRBGC THRASHER	41,481.00	41,687.54		(207)
108	108159	S15T837	NBP-LRBGC THRASHER	41,481.00	40,052.75		1,428
108	108159	S15T838	NBP-GUIDING OTHERS	40,000.00	38,699.34		1,301
108	108159	S15T839	NBP-PCJS (E) 6-11	42,761.00	40,111.60		2,649
108	108159	S15T840	NBP-FAITHCARE (MT)	40,000.00	36,144.50		3,856
108	108159	S15T841	NBP-FAITHCARE (MT)	40,000.00	34,251.05		5,749
108	108159	S15T842	NBP-LRBGC MITCHELL	41,964.00	40,545.86		1,418
108	108159	S15T843	NBP-PROMISELAND (S	40,000.00	39,141.37		859
108	108159	S15T844	NBP-PROMISELAND (S	40,000.00	34,328.70		5,671
108	108159	S15T845	NBP-IN HIS IMAGE (	41,000.00	34,760.41		6,240
108	108159	S15T846	NBP-LRBGC PENICK (	43,856.00	48,215.94		(4,360)
108	108159	S15T847	NBP-LRBGC PENICK (	43,856.00	43,641.00		215
108	108159	S15T848	YIP-LRBGC THRASHER	46,642.00	48,853.63		(2,212)
108	108159	S15T849	YIP-BROTHERS UNITE	45,086.00	42,572.79		2,513
108	108159	S15T850	YIP-BCD (MT) M	49,486.00	49,336.08		150
108	108159	S15T851	YIP-BCD (MT) F	49,610.00	49,795.71		(186)
108	108159	S15T852	YIP-GREATER 2ND CA	44,308.00	34,841.84		9,466
108	108159	S15T853	YIP=STEPUP (SW) M	49,550.00	55,423.00		(5,873)
108	108159	S15T854	YIP-STEPUP (SW) F	49,694.00	44,219.74		5,474
108	108159	S15T855	YIP-STEPUP (SW) HM	49,550.00	46,188.93		3,361
108	108159	S15T856	YIP-PROMISELAND (S	40,000.00	38,585.79		1,414
108	108159	S15T857	YIP-PROMISELAND (S	40,000.00	36,014.56		3,985
108	108159	S15T858	YIP-HUNTER UMC (W)	49,222.00	36,896.80		12,325
108	108159	S15T859	YIP-HUNTER UMC (W)	49,222.00	43,190.16		6,032
108	108159	S15T860	SUMMER RECREATION-10	9,353.00	769.81		8,583
108	108159	S15T862	LRBGC-THRASHER SR1	14,948.00	14,448.90		499
108	108159	S15T863	LRBGC-WHETSTONE SR	14,781.00	13,575.30		1,206
108	108159	S15T864	LRBGC-PENICK SR10	14,991.00	13,371.59		1,619
108	108159	S15T865	LRBGC-MITCHELL SR1	14,779.00	14,282.71		496
108	108159	S15T866	IN HIS IMAGE-SR10	14,000.00	11,198.32		2,802
108	108159	S15T867	WORD OF OUTREACH-S	15,000.00	14,409.39		591
108	108159	S15T869	CFY&F-SR10	14,588.00	14,117.70		470
108	108159	S15T872	UALR PROM NEIGHBOR	25,000.00			25,000
108	108159	S15T873	TRANSITIONS SP-10	26,759.94			26,760

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T875	DV Public Awarenes	24,083.30			24,083
108	108159	S15T876	DV COUNSELING	45,000.00			45,000
108	108159	S15T879	MAYOR'S YOUTH COUN	2,500.00			2,500
108	108159	S15T880	C,Y,& F-11	-			0
108	108159	S15T900	COMM PROGRAM COORD	50,000.00	10,829.22		39,171
108	108159	S15T901	MAYOR'S YOUTH COUN	20,000.00			20,000
108	108159	S15T902	PIT OPERATIONS-11	34,000.00	1,468.05		32,532
108	108159	S15T903	Y.I.P.-11	116,061.00	577.75		115,483
108	108159	S15T904	N.B.P.-11	9,916.00			9,916
108	108159	S15T905	CITY YEAR-11	50,000.00	50,000.00		0
108	108159	S15T906	DOMESTIC VIOLENCE-	100,000.00	7,514.08		92,486
108	108159	S15T907	TECHNICAL ASSISTAN	190,000.00	46,984.71		143,015
108	108159	S15T908	SUMMER REC.-11	150,000.00			150,000
108	108159	S15T909	SUMMER EMPLOYMENT-	500,000.00			500,000
108	108159	S15T910	SUMMER MENTORS-11	50,000.00			50,000
108	108159	S15T911	SUMMER ADMIN-11	50,000.00	6.21		49,994
108	108159	S15T913	P.I.T. SMALL EVENT	3,000.00	2,000.00		1,000
108	108159	S15T914	P.I.T. NAT. MERIT	3,000.00			3,000
108	108159	S15T924	NBP-LRBGC-THRASHER	50,209.00	7,923.32		42,286
108	108159	S15T925	NBP-LRBGC-THRASHER	50,209.00			50,209
108	108159	S15T926	NBP-GUIDING OTHERS	49,000.00	10,514.03		38,486
108	108159	S15T927	NBP-PCJS (6-11)	47,310.00			47,310
108	108159	S15T928	NBP-FAITHCARE/ICF	48,000.00	11,282.10		36,718
108	108159	S15T929	NBP-FAITHCARE/ICF	48,000.00	11,282.05		36,718
108	108159	S15T930	NBP-LRBGC-MITCHELL	50,356.00			50,356
108	108159	S15T931	NBP-PROMISELAND (6	48,000.00	4,000.00		44,000
108	108159	S15T932	NBP-PROMISELAND (1	48,000.00	4,000.00		44,000
108	108159	S15T933	NBP-IN HIS IMAGE (	51,000.00	5,530.31		45,470
108	108159	S15T936	YIP-LRBGC-THRASHER	55,970.00			55,970
108	108159	S15T937	YIP-BROTHERS UNITE	53,086.00			53,086
108	108159	S15T938	YIP-BCD (M)	59,457.00	9,212.18		50,245
108	108159	S15T939	YIP-BCD (F)	59,344.00	9,385.79		49,958
108	108159	S15T940	YIP-GREATER SECOND	44,308.00	12,293.25		32,015
108	108159	S15T941	YIP-PROMISELAND (M	48,000.00	4,000.00		44,000
108	108159	S15T942	YIP-PROMISELAND (F	48,000.00	4,000.00		44,000
108	108159	S15T943	YIP HUNTER UMC (M)	57,887.00	6,921.39		50,966
108	108159	S15T944	YIP-HUNTER UMC (F)	57,887.00	10,610.08		47,277
108	108159	S15T945	YIP-IN HIS IMAGE	33,000.00	13,533.78		19,466

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T946	YIP-GREATER 2ND-HA	19,952.00	10,934.85		9,017
108	108159	S15T934	NBP-LRBGC-PENICK (		4,408.57		(4,409)
<b>FINANCE</b>							
108	108259	S25T861	WEBSHERE UPGRADE	75,291.00	48,419.10	15,716.25	11,156
108	108259	S25T874	GRANT CONTINGENCY-	136,724.00	52,572.90		84,151
<b>HUMAN RESOURCES</b>							
108	108279	S27T796	WORK BOOTS-10	26,266.58	23,478.66		2,788
108	108279	S27T886	WORK BOOTS-11	25,000.00			25,000
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
108	108359	S35T805	DEMOLITION-10	237,416.52	210,079.33	30,648.20	(3,311)
108	108359	S35T806	WEEDLOT MAINT.-10	126,213.01	63,399.26	1,540.00	61,274
108	108359	S35T808	BOARD & SECURE-10	116,229.33	139,829.65		(23,600)
108	108359	S35T890	NEIGHBORHOOD CONNE	2,400.00	348.79		2,051
108	108359	S35T892	DEMOLITION-11	312,995.99	65,657.80	2,380.00	244,958
108	108359	S35T893	WEEDLOT MAINTENANC	166,081.49	3,624.35		162,457
108	108359	S35T889	NATIONAL NIGHT OUT	10,000.00			10,000
108	108359	S35T891	LANDBANK-11	68,420.00			68,420
108	108359	S35T895	BOARD & SECURE-11	200,000.00	1,455.42		198,545
<b>PUBLIC WORKS</b>							
108	108409	S40T698	Concrete Access Ramops-09	250,000.00	233,603.93		16,396
108	108409	S40T699	Median Beautification-09	88,000.00	76,934.67		11,065
108	108409	S40T794	FACILITY IMPROV.-1	183,853.79	180,253.97		3,600
108	108409	S40T809	ACCESS RAMPS-10	250,000.00	87,005.75		162,994
108	108409	S40T881	FACILITY IMPROV.-1	225,000.00	32,173.88	14,819.00	178,007
108	108409	S40T898	CONCRETE ACCESS RA	250,000.00			250,000
<b>PARKS</b>							
108	108459	S00T340	Parks Sum. Therape	24,461.13	24,126.06		335
108	108459	S00T420	Riverfront Playgro	496,829.26	779,010.98		(282,182)
108	108459	S45T731	Barrow/Rosedale 09	47,628.03	47,680.71		(53)
108	108459	S45T807	ENVIROMENTAL YOUTH	73,090.01	73,090.62		(1)
108	108459	S45T827	Therapeutic Recr.-	6,759.49	6,759.49		0
108	108459	S45T828	Youth Football-10	21,669.83	21,669.83		0
108	108459	S45T829	Youth Softball-10	22,575.76	22,575.76		0
108	108459	S45T830	New Horizons-10	5,427.17	5,427.17		0
108	108459	S45T831	Dunbar Comm. Ctr-1	36,770.55	36,770.55		0
108	108459	S45T832	SWLR Comm. Ctr-10	33,605.07	33,605.07		0
108	108459	S45T833	Stephens Comm. Ctr	17,153.48	17,153.48		0
108	108459	S45T834	Dunbar Gardens-10	27,862.67	27,862.67		0

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108459	S45T894	ENVIRONMENTAL YOUT	75,000.00	792.09		74,208
108	108459	S45T915	P.I.T.-THERAPEUTIC	15,000.00			15,000
108	108459	S45T916	P.I.T. YOUTH FOOTB	28,000.00			28,000
108	108459	S45T917	P.I.T. YOUTH SOFTB	25,000.00	3,072.55		21,927
108	108459	S45T918	P.I.T. NEW HORIZON	6,000.00			6,000
108	108459	S45T919	P.I.T. DUNBAR COMM	40,000.00	5,414.27		34,586
108	108459	S45T920	P.I.T. SWLR COMM.	40,000.00	3,635.87		36,364
108	108459	S45T921	P.I.T. STEPHENS CO	20,000.00	3,441.28		16,559
108	108459	S45T922	P.I.T. DUNBAR GARD	26,000.00	7,275.85		18,724
108	108459	S45T923	AR RIVERTRAIL LAND	42,419.00			42,419
108	108459	S45T948	ROSEDALE-2011	33,588.57	3,957.59		29,631
<b>POLICE</b>							
108	108529	S52T784	HELICOPTER HANGER	45,121.45	45,121.45		0
108	108529	S52T785	HELIPAD MATCH	11,469.23	11,469.23		0
				10,460,804.94	5,754,289.04	74,745.45	4,631,770
<b>PUBLIC WORKS</b>							
205	205409	S40T759	BANKHEAD DRIVE CULVERT REPL.	550,000.00	550,000.00		0
205	205409	S40T786	JUNCTION BRIDGE EN	40,000.00	40,000.00		0
205	205409	S40B477	RAHLING/HINSON SIGNALS	198,000.00	180,861.28	17,138.72	0
205	205409	S40B491	MODIFY UNIV. SIGNAL	30,000.00	22,431.40	3,068.60	4,500
205	205409	S40B499	BROWN ST.(22 TO 23	30,000.00	23,930.69		6,069
205	205409	S40B500	CANTRELL KAV. INTE	53,000.00	-	49,270.01	3,730
<b>PARKS</b>							
				901,000.00	817,223.37	69,477.33	14,299
<b>CITY MGR</b>							
210	210129	S000804	Memorial Tree Fund	1,065.00			1,065
210	210129	S00A363	Comcast Capital Su	704,174.05	490,152.99		214,021
210	210129	S00B407	Central HS 50th Pr	410,064.09	410,064.09		0
210	210129	S10B466	CITY WARMING CENTE	1,620.00	600.00		1,020
210	210129	S10B489	TOURISM LR VISITOR GUIDE AD	2,800.00			2,800
210	210129	S10B498	PRESIDENTIAL BRIDG	90,724.46	51,434.51	39,289.95	0
210	210129	S10B502	CMO SPECIAL ACTIVI	10,937.51	2,674.75		8,263
210	210129	S10B511	ENERGY EFFICIENCY	17,886.41	1,892.57		15,994
210	210129	S10B514	TECHNOLOGY PARK		10,000.00		(10,000)

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
<b>COMMUNITY PROGRAMS</b>							
210	210159	S00B418	Tobacco Prevention	121,056.62	95,827.65		25,229
<b>COURTS - 1st DIV</b>							
210	210219	S000689	Drug Abuse Fund	74,453.08	24,782.87		49,670
210	210219	S00B164	Court Automation-C	118,066.50	45,201.35		72,865
210	210219	S00B305	Pul. County Class	1,970.00	1,700.00		270
210	210219	S00B306	NLR Class Referral	30,325.50	28,792.50		1,533
210	210219	S00B307	Maumelle Class Ref	6,350.00	5,500.00		850
<b>COURTS - 2nd Div</b>							
210	210229	S00B166	Court Automation-T	339,240.00	201,498.05		137,742
<b>COURTS - 3rd Div</b>							
210	210239	S00B165	Court Automation-E	19,835.00			19,835
<b>FINANCE</b>							
210	210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50		349
210	210259	S00B329	Optical Care	446,690.22	394,187.38		52,503
210	210259	S25B429	MICROSOFT TUNE-UP	1,531.00			1,531
210	210259	S25B464	CITY JAIL FEE	545,348.00	32,880.00		512,468
<b>HUMAN RESOURCES</b>							
210	210279	S00B002	Temp Employment Pr	628,279.98	625,120.68		3,159
210	210279	S00B116	HR Benefit Admin	229,567.82	174,358.11		55,210
210	210279	S00B314	LRCVB Services	2,018,339.31	2,039,634.39		(21,295)
210	210279	S00B351	Tempforce Operatio	117,140.05	100,516.62		16,623
210	210279	S00B384	Health Care Couse	257,093.28	144,664.29		112,429
210	210279	S27B480	WELLNESS PROGRAM	1,000.00	633.70		366
<b>INFORMATION TECHNOLOGY</b>							
210	210309	S30B441	IT DP Fees	459.00			459
210	210309	S30B495	IT LIGHTNING STRIK	105,399.27	103,234.45		2,165
<b>PLANNING &amp; DEVELOPMENT</b>							
210	210339	S000480	Planning DP Fees	674,519.69	602,489.74		72,030
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
210	210359	S00A211	TNEP	1,015,069.01	1,001,569.01		13,500
210	210359	S00A272	Aminal Control Don	57,066.50	48,237.82		8,829
210	210359	S00A364	Animal Serv-Spay/N	434,524.00	427,172.91		7,351
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,944
210	210359	S00B235	Animal Serv. Opera	369,074.75	351,513.78		17,561
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500
210	210359	S00B357	Animal Village Con	164,688.69	150,043.51		14,645
210	210359	S00B393	Lien Turnback Fund	150,580.47	146,274.60		4,306

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210359	S35B427	Economic Dev. Trai	16,588.00	9,605.37		6,983
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	108,569.79	91,496.43		17,073
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,688.00	37,098.24		1,590
210	210359	S35B503	NUSA-2011	7,503.93			7,504
<b>PUBLIC WORKS</b>							
210	210409	S000178	Developer In-Lieu	1,055,607.83	820,070.82		235,537
210	210409	S000311	Stormwater In-Lieu	314,293.05	9,963.19		304,330
210	210409	S000915	PW Misc.	83,767.50	75,318.78		8,449
210	210409	S008309	Off Premise Sign R	2,178,060.00	2,112,340.00		65,720
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298.25	90,292.75		11,006
210	210409	S40T810	WETLANDS-2010	775,170.82	478,579.75	294,000.41	2,591
210	210409	S40B484	ST. FUND FEMA MATCH	120,000.00	51,170.52	8,803.60	60,026
210	210409	S40B504	I430/630 INTERSECT	1,100,964.92	1,100,964.92		0
210	210409	S40B512	VIMY RIDGE & ALEXA	554,494.00	-	554,494.00	0
210	210409	S40B515	STREETLIGHT REPLAC	14,916.78			14,917
<b>PARKS</b>							
100	210459	S000272	Dunbar Gardens Project	325,214.00	327,787.19		(2,573)
210	210459	S000307	Adopt-A-Park Proje	153,604.60	146,231.92	7,979.56	(607)
210	210459	S000477	Trees for Tomorrow	108,261.92	104,457.52	592.00	3,212
210	210459	S00A262	Rebsamen Golf Remo		2,056,984.00		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	573,557.55	569,234.48	322.81	4,000
210	210459	S00B105	Parks Mural	20,000.00			20,000
210	210459	S00B131	Therapeutic Sponso	85,183.79	71,144.54		14,039
210	210459	S00B158	Military Museum Gi	60,304.53	59,362.85		942
210	210459	S00B2387	Ottenhimer/Morehar	29,000.00	23,632.85		5,367
210	210459	S00B268	LR Marathon	3,862,800.84	3,479,713.55	91,730.67	291,357
210	210459	S00B310	Ward 7 Tree Projec	10,000.00	9,999.97		0
210	210459	S00B339	MW Golf Tournament	59,910.25	55,628.98		4,281
210	210459	S00B385	St. Vincent Plaza-	307,390.68	311,362.48		(3,972)
210	210459	S00B390	WM Design Project	17,500.00	1,996.54		15,503
210	210459	S45B424	Peabody Fountain	69,000.00	207,395.70		(138,396)
210	210459	S45B428	Korean Memorial Ma	59,291.74	10,368.90		48,923
210	210459	S45B433	REBSAMEN TENNIS DO	25,650.00			25,650
210	210459	S45B438	OTTENHEIMER STATE FUNDING	-			0
210	210459	S45B439	Ottenheimer Rebuil	225,359.73	47,410.95		177,949
210	210459	S45B458	MOREHART FRISBEE G	23,315.45	22,406.31		909
210	210459	S45B459	SCULPTURE GARDEN	136,876.43	158,506.54		(21,630)
210	210459	S45B463	ADULT CENTER REBUI	1,487,985.79	42,742.00	22,725.00	1,422,519

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210459	S45B475	REBSAMEN GOLF TOUR	7,490.00	9,343.20		(1,853)
210	210459	S45B483	OTTER CREEK PK SIG	32,700.00			32,700
210	210459	S45B490	RIVERFRONT SHADE STRUCTURE	25,587.23	17,759.29		7,828
210	210459	S45B496	MOREHART PARK	7,000.00	2,791.00	532.80	3,676
210	210459	S45B497	HUNGER RELIEF ALLI	3,425.00	234.62		3,190
210	210459	S45B501	HINDMAN GOLF CARTS	3,836.00			3,836
210	210459	S45B505	DUNBAR CC SENIOR	1,213.59			1,214
210	210459	S45B506	ELR CC SENIOR	1,213.59	780.71		433
210	210459	S45B507	STEPHENS CC SENIOR	1,213.59			1,214
210	210459	S45B508	JOHN BARROW CC SEN	1,213.59			1,214
210	210459	S45B509	SW CC SENIORS	1,213.59			1,214
210	210459	S45B510	CENTENNIAL PLGRD.	9,511.47			9,511
<b>FIRE</b>							
210	210519	S00B234	Portable fire Trai	2,000.00	1,563.82		436
210	210519	S00B250	Act 833-Fire Dept.	2,181,516.59	1,950,752.91	3,920.00	226,844
210	210519	S00B271	Fire Public Educ/T	55,782.99	47,842.11		7,941
210	210519	S00B412	Fire Dept Donation	2,437.00	1,436.94		1,000
210	210519	S51B468	ACT 884 - Fire	55,777.07	3,315.00		52,462
<b>POLICE</b>							
210	210529	S00B311	Police Crime Preve	20,672.01	9,686.29		10,986
210	210529	S00B312	Police Equipment P	1,616,351.44	1,433,352.70	24,536.81	158,462
210	210529	S00B364	Met Life Proceeds	175.39	(545.74)		721
210	210529	S00B410	LRPD Helicopter Fu		(12,621.32)	734.00	11,887
210	210529	S52B432	LRPD NEIGHBORHOOD	11,705.87	5,854.36		5,852
210	210529	S52B457	COPS - 2009		(1,122.13)		1,122
210	210529	S52B453	LRPD ATHLETIC LEAG	275.00			275
210	210529	S52B485	FOREST HEIGHTS OK	50,000.00	33,319.69		16,680
<b>FLEET</b>							
210	210759	S00B399	GF Vehicle Proceed	831,587.71	612,833.52	74,541.00	144,213
				28,278,283.99	24,487,020.62	1,124,202.61	2,667,061
<b>PUBLIC WORKS</b>							
215	215409	S00B270	Fund 215 Contengin	463,415.29	462,181.21		1,234
215	215409	S000647	Napa Valley	380,694.01	377,390.01		3,304
215	215409	S00Z018	Univ Ave (Combined	56,000.00	33,777.38		22,223
215	215409	S40B448	LA PETITE ROCHE CL	80,000.00	68,498.69		11,501

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
215	215409	S40B449	CEDAR HILL BRIDGE	25,000.00	20,907.50	4,092.50	0
215	215409	S40B451	9TH ST. EXTENSION	69,741.17	59,872.80	5,000.00	4,868
215	215409	S40B476	Sawgrass Dr Sewer	25,000.00	19,999.00		5,001
				<hr/>	<hr/>	<hr/>	<hr/>
				1,099,850.47	1,042,626.59	9,092.50	48,131
<b>ZOO</b>							
608	608009	S00B272	Animal Reserve	154,915.02	143,372.47		11,543
608	608009	S00B273	Zoo Walthour Beque	21,101.37	8,888.32		12,213
608	608009	S00B276	Zoo Improvements	281,023.73	298,591.34		(17,568)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689.10	21,885.10		16,804
608	608009	S00B290	Zoo Graphic	60,701.70	37,428.59	1,215.00	22,058
608	608009	S00B344	Zoo Education	77,642.70	33,303.30		44,339
608	608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19		4,724
608	608009	S71B434	ELEPHANT EXPANSION	424,970.17	425,319.21		(349)
608	608009	S71B431	HORTICULTURE SALES	3,134.83	1,087.15		2,048
608	608009	S71B455	CAROUSEL MAINTENAN	8,907.70	6,032.15		2,876
608	608009	S71B462	Penguin Donation	714,089.84	731,743.60	1,657.56	(19,311)
608	608009	S71B465	ZOO IMPRO-2010	158,625.44	2,435.83		156,190
608	608009	S71B469	CIVITAN PAVILION-10	-	-		0
608	608009	S71B470	GIRAFFE BARN-10	42,000.00	8,736.50		33,264
608	608009	S71B471	BIG CATS-2010	5,448.12	150.00		5,298
608	608009	S71B472	FACOP EVENT	14,194.25	4,998.15		9,196
608	608009	S71B473	FACOP MAINT.	9,739.04	32.25		9,707
608	608009	S71B474	Van Purchase	20,787.84	20,787.84		0
608	608009	S71B481	LEMUR ENCLOSURE	-	-		0
608	608009	S71B482	Zoo Hosptial	20,000.00	22,747.48		(2,747)
608	609009	S71B487	AMPHITHEATER SHADE	37,960.64			37,961
608	608009	S71B492	BOO AT THE ZOO	180,860.07	93,675.86		87,184
608	608009	S71B494	ZOO STRATEGIC PLAN	20,000.00	14,762.14		5,238
				<hr/>	<hr/>	<hr/>	<hr/>
				2,299,792	1,876,253	2,873	420,666
				<hr/>	<hr/>	<hr/>	<hr/>
				\$43,039,731	\$33,977,413	\$1,280,390	\$7,781,927

**CHILDREN, YOUTH, AND  
FAMILIES**

# PREVENTION, INTERVENTION, & TREATMENT

## FY2011 YEAR-TO-DATE ACTIVITY

As of 31 Mar 2011

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 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	S15T880	C,Y, & F	0	0	0	0%
<b>Youth Services Coordinator</b>						
108159	S15T900	Community Prog. Coordinator	50,000	9,991	40,009	20%
108159	S15T901	Mayor's Youth Council	20,000	0	20,000	0%
			70,000	9,991	60,009	14%
<b>Technical Assistance and Training</b>						
108159	S15T907	New Futures for Youth	190,000	46,985	143,015	25%
<b>Youth Intervention Program (YIP)</b>						
108159	S15T903	YIP-11	116,061	361	115,700	0%
108159	S15T936	YIP-LRBGC THRASHER (F_	55,970		55,970	0%
108159	S15T937	YIP-BROTHERS UNITED (M)	53,086		53,086	0%
108159	S15T938	YIP-BCD (M)	59,457	9,212	50,245	15%
108159	S15T939	YIP-BCD (F)	59,344	9,386	49,958	16%
108159	S15T940	YIP-GREATER 2ND CARE (M)	44,308	12,293	32,015	28%
108159	S15T941	YIP-PROMISELAND (M)	48,000	4,000	44,000	8%
108159	S15T942	YIP-PROMISELAND (F)	48,000	4,000	44,000	8%
108159	S15T943	YIP-HUNTER UMC (M)	57,887	6,921	50,966	12%
108159	S15T944	YIP-HUNTER UMC (F)	57,887	10,610	47,277	18%
108159	S15T945	YIP-IN HIS IMAGE	33,000	13,534	19,466	41%
108159	S15T946	YIP-GR 2ND Hamilton	19,952	10,936	9,016	55%
			652,952	81,253	571,699	12%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T904	NBP-11	9,916	0	9,916	0%
108159	S15T924	NBP-LRBGC THRASHER 6-11	50,209	7,923	42,286	16%
108159	S15T925	NBP-LRBGC THRASHER 12-17	50,209	0	50,209	0%
108159	S15T926	NBP-GUIDING OTHER 12-17	49,000	10,514	38,486	21%
108159	S15T927	NBP-PCJS 6-11	47,310	0	47,310	0%
108159	S15T928	NBP-FAITHCARE 6-11	48,000	14,847	33,153	31%
108159	S15T929	NBP-FAITHCARE 12-17	48,000	11,282	36,718	24%
108159	S15T930	NBP-LRBGC MITCHELL 6-11	50,356	0	50,356	0%
108159	S15T931	NBP-PROMISELAND 6-11	48,000	4,000	44,000	8%
108159	S15T932	NBP-PROMISELAND 12-17	48,000	4,000	44,000	8%
108159	S15T933	NBP-IN HIS IMAGE 6-11	51,000	5,530	45,470	11%
108159	S15T934	NBP-LRBGC PENICK 6-11	52,626	4,409	48,217	0%
108159	S15T935	NBP-LRBGC PENICK 12-17	52,626	5,854	46,772	0%
			<b>605,252</b>	<b>68,359</b>	<b>536,893</b>	<b>11%</b>
		<b>PREVENTION &amp; INTERVENTION TOTAL:</b>	<b>1,518,204</b>	<b>206,588</b>	<b>1,311,616</b>	<b>14%</b>
<b>Other Programs</b>						
108159	S15T902	PIT Operations-11	34,000	1,620	32,380	0%
108159	S15T905	City Year-11	50,000	50,000	0	100%
108159	S15T906	Domestic Violence-11	100,000	7,511	92,489	0%
108159	S15T913	Small Projects/Events-11	3,000	2,000	1,000	67%
108159	S15T914	National Merit -11	3,000	0	3,000	0%
			<b>190,000</b>	<b>61,131</b>	<b>128,869</b>	<b>32%</b>
<b>Summer youth Program</b>						
108159	S15T908	Summer Recr.-11	150,000	0	150,000	0%
108159	S15T909	Summer Employment -11	500,000	0	500,000	0%
108159	S15T910	Summer Mentors-11	50,000	0	50,000	0%
108159	S15T911	Summer Admin-11	50,000	6	49,994	0%
			<b>750,000</b>	<b>6</b>	<b>749,994</b>	<b>0%</b>

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Parks &amp; Recreation</b>						
108459	S45T915	Therapeutic-11	15,000	0	15,000	0%
108459	S45T916	Youth Football-11	28,000	0	28,000	0%
108459	S45T917	Youth Softball-11	25,000	2,777	22,223	11%
108459	S45T918	New Horizons-11	6,000	0	6,000	0%
108459	S45T919	Dunbar Comm. Ctr.-11	40,000	4,774	35,226	12%
108459	S45T920	SWLR Comm. Ctr.-11	40,000	3,584	36,416	9%
108459	S45T921	Stephens Comm. Ctr.-11	20,000	3,441	16,559	17%
108459	S45T922	Dunbar Gardens-11	26,000	6,404	19,596	25%
			<hr/>	<hr/>	<hr/>	<hr/>
			200,000	20,980	179,020	10%
<b>OTHER PROGRAMS TOTAL:</b>			<hr/>	<hr/>	<hr/>	<hr/>
			<b>1,140,000</b>	<b>82,118</b>	<b>1,057,882</b>	<b>7%</b>
<b>2011 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b>			<hr/>	<hr/>	<hr/>	<hr/>
			<b>\$2,658,204</b>	<b>\$288,706</b>	<b>\$2,369,498</b>	<b>11%</b>

\* Difference between Budget and Actual is due to prior commitments and was funded by PIT Carryover from prior year.

**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
**Bond Projects**  
As of March 31, 2011

<b>Fund</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	
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	138,613.07	642,102.44	
301	301409	B00B267	Fund 301 Contingen	265,752.98	186,200.00	79,552.98	
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	
				<b>3,447,208.19</b>	<b>2,418,693.52</b>	<b>-</b>	<b>1,028,515.67</b>
				-			
304	304409	B00A122	Fund 304 Contingen	482,298.23	480,011.63	2,286.60	
304	304409	B00B262	Geyer Springs RR O	123,487.03	49,514.99	73,972.04	
304	304409	B00Z009	Scott Hamiliton	783,978.90	32,550.80	14,667.71	736,760.39
304	304409	B00Z022	Mabelvale C/O (Chi	960,755.28	835,901.29	124,853.99	
304	304409	B00Z023	Univ Ave (Markham	1,534,000.00	1,502,998.14	7,122.82	23,879.04
				<b>3,884,519.44</b>	<b>2,900,976.85</b>	<b>21,790.53</b>	<b>961,752.06</b>
305*	605329	B00A105	Presidential Park	12,740,006.24	12,097,991.80	642,014.44	-
305*	605329	B00B299	Fund 305 Contengie	38,271.75	38,271.75		-
305*	605259	B25P023	09 BOND SERIES A-I	470,147.67			470,147.67
305*	605259	B25P024	09BOND SERIES B-IN	1,084,125.61	1,040,974.42		43,151.19
				<b>14,332,551.27</b>	<b>13,177,237.97</b>	<b>642,014.44</b>	<b>513,298.86</b>
305*	605259	B25P023	09 BOND SERIES A-I	1,166.71			1,166.71
305*	305459	B45P006	WESTERN HILLS GOLF	1,000,000.00	1,000,000.00		-
305*	305459	B45P002	WM PARK IMPROV	1,225,000.00	782,678.40	226,723.25	215,598.35
305*	305459	B45P003	REBSAMEN TENNIS CT	400,000.00	356,848.34	33,979.50	9,172.16
305*	305459	B45P004	NATURAL STEPS ATHL	625,000.00	118,976.42	26,800.00	479,223.58
305*	305459	B45P007	SW COMM. CTR & OTT	125,000.00	124,301.08	1,935.36	(1,236.44)

<b>Fund</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
305*	305459	B45P008	ANIMAL VILLAGE DOG	100,000.00	47,580.33	52,419.67
305*	305459	B45P009	CRUMP PK. RESTROOM	175,000.00	80,649.77	98,406.00
305*	305459	B45P010	W. CENTRAL BALL CO	250,000.00	202,991.95	18,764.05
305*	305459	B45P011	OTTENHEIMER COMM C	150,000.00	149,942.35	57.65
305*	305459	B45P013	MACARTHUR PARK CAP	150,000.00	139,432.26	23,539.02
305*	305459	B45P015	REBSAMEN GREENS	80,000.00	79,281.59	718.41
305*	305459	B45P036	RICHLAND	73,299.00	60,069.22	13,229.78
305*	305459	B45P037	HANGER HILL	34,793.01	22,528.38	12,264.63
305*	305459	B45P038	SOUTHSIDE	20,000.00	15,709.67	4,290.33
305*	305459	B45P039	NINTH STREET	10,000.00	6,713.91	3,286.09
305*	305459	B45P040	OAK FOREST	95,000.00	73,239.33	16,036.00
305*	305459	B45P041	WAKEFIELD	30,000.00	29,220.85	779.15
305*	305459	B45P042	PROSPECT TERRACE	106,731.81	827.75	105,904.06
305*	305459	B45P043	MERIWETHER	40,206.99	40,206.99	-
305*	305459	B45P044	CONNER	78,000.00	82,194.67	8,806.60
305*	305459	B45P045	PANKEY	15,383.54	15,383.54	-
305*	305459	B45P046	BIRCHWOOD	45,000.00	35,064.20	9,935.80
305*	305459	B45P048	BUTLER	65,000.00	70,637.58	(5,637.58)
305*	305459	B45P049	THOM	156,616.70	150,489.85	6,126.85
305*	305459	B45P050	PINEDALE COVE	10,000.00	6,712.00	3,288.00
305*	305659	B71P016	PENGUIN POINTE EXH	795,288.00	797,644.00	(2,356.00)
305*	305659	B71P017	CAROUSEL RESTORATI	42,929.62	40,964.81	1,964.81
305*	305659	B71P018	SPIDER MONKEY EXHI	7,700.00	4,073.00	3,627.00
305*	305659	B71P019	POLE BARN EXHIBIT	32,000.00	18,133.05	13,866.95
305*	305659	B71P020	BEAR EXHIBIT	32,000.00	15,043.31	16,956.69
305*	305659	B71P021	BIG CAT EXHIBIT	7,332.64	7,332.64	-
305*	305659	B71P022	CHEETAH EXHIBIT	400,000.00		400,000.00
305*	305659	B71P026	CAFE AFRICA	16,508.60	17,254.30	(745.70)
305*	305659	B71P027	VELDT FENCE	3,162.60	3,162.60	-
305*	305659	B71P028	WATER QUALITY UPGR	15,500.00	154.56	15,345.44
305*	305659	B71P029	GAD	24,300.00	10,443.03	13,856.97
305*	305659	B71P030	PRIMATE HOUSE	70,000.00	1,719.46	68,280.54
305*	305659	B71P031	LEMUR	1,855.52	1,855.52	-
305*	305659	B71P032	QUARANTINE ROOM	4,104.14	1,945.19	2,158.95
305*	305659	B71P033	PUBLIC PATH	21,060.00	20,502.30	557.70
305*	305659	B71P034	ELEPHANT EXHIBIT	42,258.88	41,700.88	558.00

<b>Fund</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	
305*	305659	B71P035	NEW ROOFS	84,000.00	81,674.51	2,325.49	
				6,661,197.76	4,755,283.59	455,047.43	1,450,866.74
310**	310259	B00ISR1	04-CIP Issuance &	5,111,336.90	5,110,338.28		998.62
				5,111,336.90	5,110,338.28	0.00	998.62
				-			
317**	317659	B00EP01	CAROUSEL	218,999.70	169,764.96	5,865.70	43,369.04
				218,999.70	169,764.96	5,865.70	43,369.04
				-			
				33,655,813.26	28,532,295.17	1,124,718.10	3,998,800.49

# **City of Little Rock**

## **Investment Portfolio Report**

**March 31, 2011**

# **PORTFOLIO HOLDINGS**

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$19,311,643	\$19,405,353
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$521,291	\$521,291
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,505	\$893,505
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$574,281	\$574,281
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A&amp;B</b>		
Debt Service Reserve	\$1,304,964	\$1,304,964
Operation & Maintenance	\$500,388	\$500,388
Construction Fund	\$1,977,903	\$1,977,903
<b>2009 Library Construction and Improvement Bonds</b>		
Debt Service Reserve	\$10,533,895	\$10,533,895

\*Part of Pooled Cash

# Pooled Investment Account

<u>Federal Agency Securities</u>	<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$1,000,000.00 0.58% Due 06/10/11 FHLB	5/27/2010	\$1,000,770	\$1,000,361	0.55%
\$4,000,000.00 1.38% Due 04/28/11 FNMA	5/27/2010	\$4,003,720	\$4,038,863	0.44%
\$5,000,000.00 1.13% Due 03/9/12 FHLB	12/15/2010	\$5,037,100	\$5,056,300	0.45%
\$5,000,000.00 1.00% Due 03/28/14 FHLB	12/14/2010	\$4,968,450	\$5,000,000	1.00%
 <u>U.S. Treasuries</u>				
\$3,000,000.00 1.00% Due 9/30/11 USTN	5/27/2010	\$3,011,700	\$3,019,926	0.62%
		<b>\$18,021,740</b>	<b>\$18,115,450</b>	<b>Avg. YTM 0.76%</b>
 <u>Cash Equivalents</u>				
Municipal League Cash Management Trust	\$1,871			
Morgan Keegan Pioneer Treasury Reserve (93)	\$1,255,102			
State Treasury Management Trust	\$3,912			
Accrued Interest	\$29,018			
<b>Grand Total</b>	<b>\$19,311,643</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

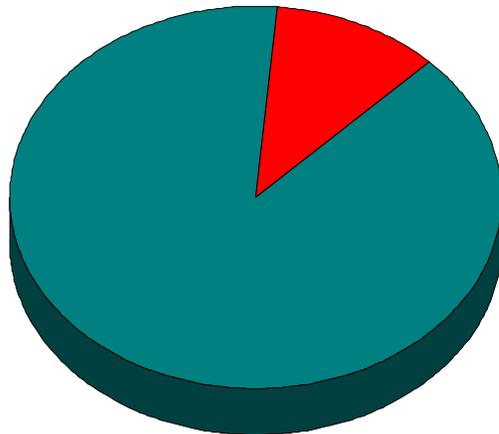
## CASH FLOW ANALYSIS

Beginning Market Value as of December 31, 2010	\$29,288,230
Contribution	\$0
Withdrawals	(\$10,000,000)
Interest & Dividends	\$95,236
Change in Accruals*	(\$29,590)
Unrealized Gain/(Loss)	(\$42,233)
Ending Market Value as of March 31, 2011	\$19,311,643
<b>Yield-to-Maturity</b>	<b>.76%</b>

\*Difference from last quarter's accruals

**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF MARCH 31, 2011**

**December 31, 2010**

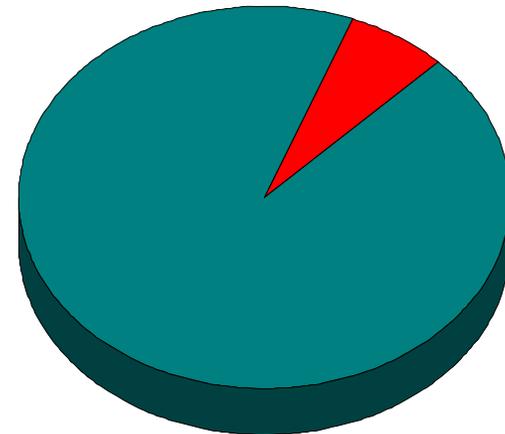


**Cash  
Equivalents  
11.01%**

**Federal  
Agency  
Securities  
88.99%**

**\$29,288,230**

**March 31, 2011**



**Cash  
Equivalents  
6.68%**

**Federal  
Agency  
Securities  
93.32%**

**\$19,311,643**

## Investment Transactions (1st Quarter)

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FHLB	02/03/11	0.95%	\$2,000,000	2/3/2011
Pooled Cash	FNMA	03/29/13	1.00%	\$6,000,000	3/29/2011

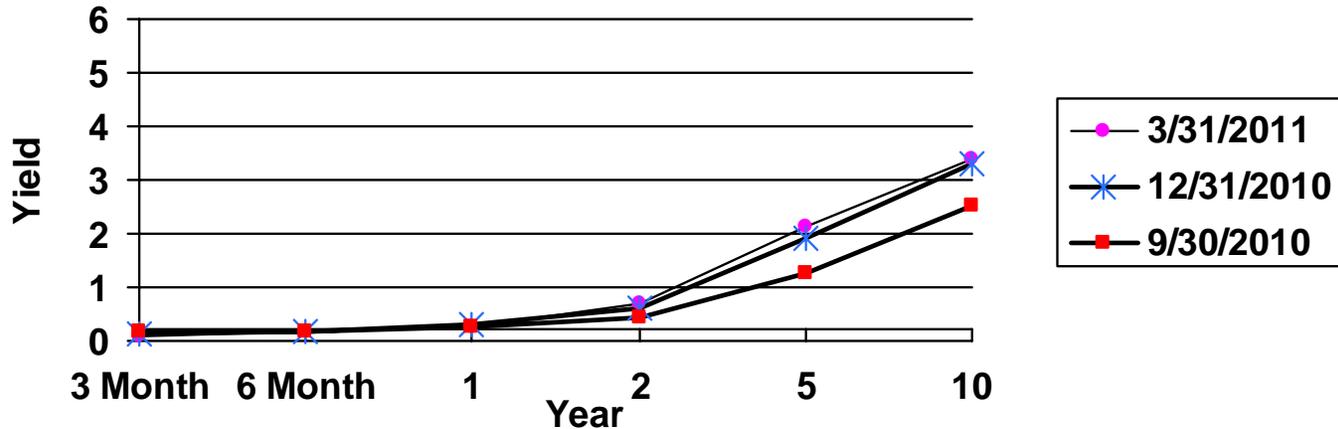
# **SUPPLEMENTAL INFORMATION**

## 1st Quarter Review and Outlook

The information received since the Federal Open Market Committee met in January suggests that the economic recovery is on a firmer footing and overall conditions in the labor market appear to be improving gradually. Household spending and business investment in equipment and software continue to expand. However, investment in nonresidential structures is still weak and the housing sector continues to be depressed. Nonetheless, longer-term inflation expectations have remained stable, and measures of underlying inflation have been subdued.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings on January 25-26 and March 15th this quarter.

The FOMC will meet twice during the second quarter of 2011, April 26-27 and June 21-22.



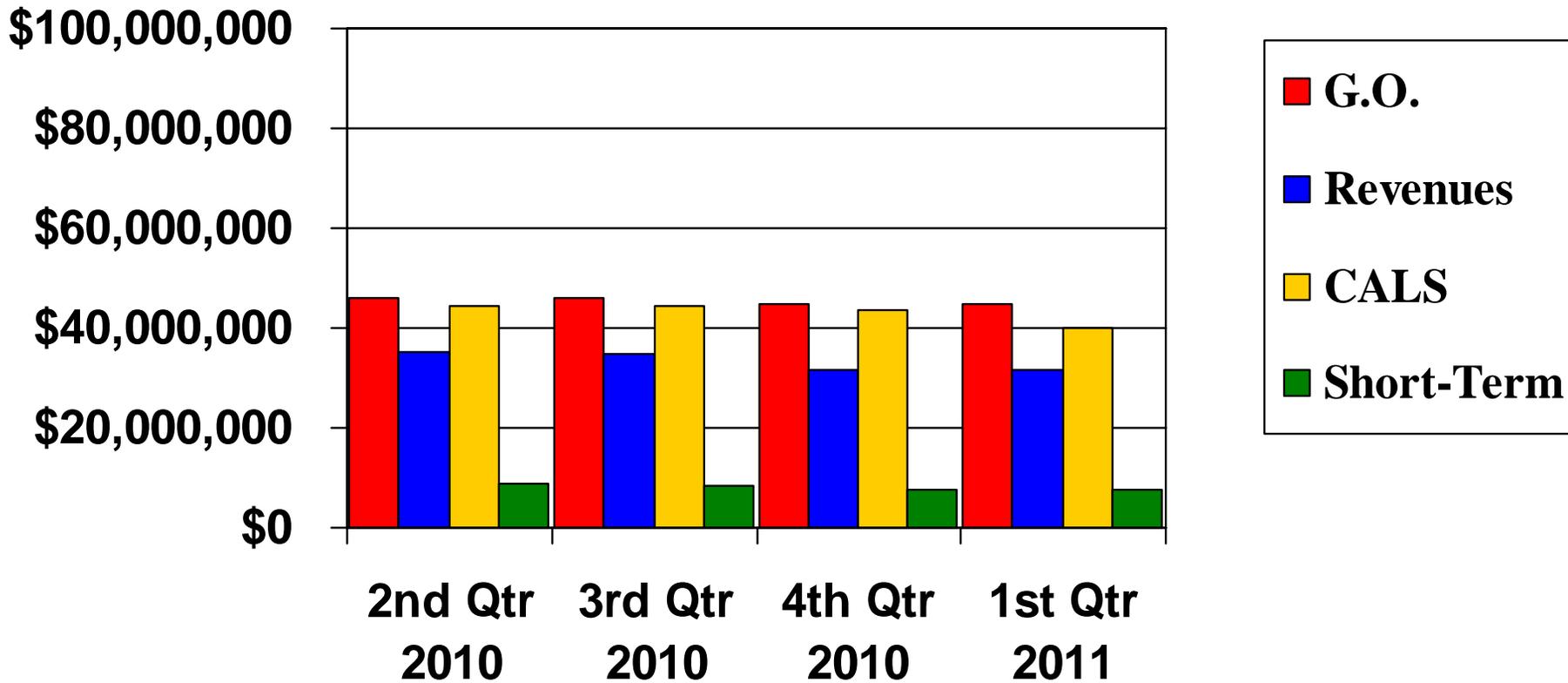
# SUMMARY OF BOND INDEBTEDNESS

For the month ended March 31, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 3/31/11</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$24,795,000	\$0	\$0	\$0	\$24,795,000	\$0
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	10,440,000	0	0	0	10,440,000	0
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	12,075,000	0	145,000	1,245,000	10,685,000	260,106
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	77,509
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	555,676
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,115,000	0	0	0	2,115,000	0
2009A Parks & Rec Revenue Bonds	7,830,000	1/1/2039	2.00%-5.375%	7,515,000	0	130,000	0	7,385,000	186,654
<b><u>REVENUE BONDS</u></b>									
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	0	0	10,255,000	256,773
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	2,925,000	0	0	0	2,925,000	0
2009B Parks & Rec	12,120,000	1/1/2039	2.00%-5.375%	11,975,000	0	205,000	0	11,770,000	297,318
2010 Waste Disposal Revenue	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	0
<b><u>TEMPORARY NOTE</u></b>									
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	1,411,059	0	0	0	1,411,059	0
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	2,500,614	0	0	0	2,500,614	0
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	598,999	0	0	0	598,999	0
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	3,131,005	0	0	0	3,131,005	0
<b>Grand Total</b>	<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$1,705,000</b>	<b>\$1,245,000</b>	<b>\$123,956,677</b>	<b>\$1,634,036</b>

# Bond Indebtedness

(Last Four Quarters)



# **BOND ISSUES**

***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>\$2,925,000</b>
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>\$2,925,000</b>	<b>\$1,109,524</b>	<b>\$4,034,524</b>	

***Waste Disposal Refunding Revenue Bonds – Series 2010*** – The \$6,570,000 of bonds were issued to refund the 2002 Waste Disposal Refunding & Improvement Revenue Bonds, 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.

**City of Little Rock**  
**2010 Waste Disposal Refunding Revenue Bonds**  
**Original Issue \$6,570,000**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$6,570,000</b>
2011	\$0	\$143,385	\$143,385	\$6,570,000
2012	\$1,945,000	\$148,034	\$2,093,034	\$4,625,000
2013	\$2,190,000	\$105,796	\$2,295,796	\$2,435,000
2014	\$785,000	\$70,337	\$855,337	\$1,650,000
2015	\$810,000	\$45,155	\$855,155	\$840,000
2016	\$840,000	\$15,834	\$855,834	\$0
	\$6,570,000	\$528,541	\$7,098,541	

***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>\$24,795,000</b>
2011	\$4,465,000	\$890,425	\$5,355,425	\$20,330,000
2012	\$4,645,000	\$708,225	\$5,353,225	\$15,685,000
2013	\$4,830,000	\$524,763	\$5,354,763	\$10,855,000
2014	\$5,020,000	\$333,800	\$5,353,800	\$5,835,000
2015	\$5,225,000	\$128,900	\$5,353,900	\$610,000
2016	\$610,000	\$12,200	\$622,200	\$0
	\$24,795,000	\$2,598,313	\$27,393,313	

*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>\$10,255,000</b>
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
	\$10,255,000	\$5,723,165	\$15,978,165	

# 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	\$893,505	\$893,505	.01%
<b>Grand Total</b>	<b>\$893,505</b>	<b>\$893,505</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>\$19,490,000</b>
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
	\$19,490,000	\$19,088,438	\$38,578,438	

\*The Principal payment of \$335,000 was paid on January 1<sup>st</sup>.

# 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	\$512,174	\$512,174	.01%
Government Obligations Fund			
<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	\$196,392	\$196,392	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$196,392</b>	<b>\$196,392</b>	
 <b><u>Construction Fund</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$1,977,903	\$1,977,903	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$1,977,903</b>	<b>\$1,977,903</b>	
<b>GRAND TOTAL</b>	<b>\$2,686,469</b>	<b>\$2,686,469</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	\$792,790	\$792,790	.01%
Government Obligations Fund			
<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	\$303,996	\$303,996	.01%
<b>Total</b>	<b>\$303,996</b>	<b>\$303,996</b>	
<b>GRAND TOTAL</b>	<b>\$1,096,786</b>	<b>\$1,096,786</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>\$10,440,000</b>
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
	\$10,440,000	\$2,475,277	\$12,915,277	

***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>\$2,115,000</b>
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
	\$2,115,000	\$444,418	\$2,559,418	

***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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$12,075,000</b>
2011	\$1,390,000	\$516,950	\$1,906,950	\$10,685,000
2012	\$0	\$513,688	\$513,688	\$10,685,000
2013	\$0	\$513,688	\$513,688	\$10,685,000
2014	\$470,000	\$505,169	\$975,169	\$10,215,000
2015	\$1,255,000	\$468,413	\$1,723,413	\$8,960,000
2016	\$1,310,000	\$410,700	\$1,720,700	\$7,650,000
2017	\$1,370,000	\$350,400	\$1,720,400	\$6,280,000
2018	\$1,435,000	\$287,288	\$1,722,288	\$4,845,000
2019	\$1,500,000	\$224,063	\$1,724,063	\$3,345,000
2020	\$1,560,000	\$160,950	\$1,720,950	\$1,785,000
2021	\$1,625,000	\$94,244	\$1,719,244	\$160,000
2022	\$160,000	\$29,856	\$189,856	\$0
2023	\$0	\$0	\$0	\$0
	\$12,075,000	\$4,075,409	\$16,150,409	

\*The Principal payment of \$145,000 was paid March 1<sup>st</sup>.

\*An additional \$1,245,000 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>\$3,645,000</b>
2011	\$150,000	\$152,618	\$302,618	\$3,495,000
2012	\$155,000	\$147,583	\$302,583	\$3,340,000
2013	\$160,000	\$142,108	\$302,108	\$3,180,000
2014	\$165,000	\$136,215	\$301,215	\$3,015,000
2015	\$175,000	\$129,794	\$304,794	\$2,840,000
2016	\$180,000	\$122,825	\$302,825	\$2,660,000
2017	\$190,000	\$115,425	\$305,425	\$2,470,000
2018	\$195,000	\$107,603	\$302,603	\$2,275,000
2019	\$205,000	\$99,225	\$304,225	\$2,070,000
2020	\$210,000	\$90,301	\$300,301	\$1,860,000
2021	\$220,000	\$80,839	\$300,839	\$1,640,000
2022	\$230,000	\$70,769	\$300,769	\$1,410,000
2023	\$240,000	\$60,194	\$300,194	\$1,170,000
2024	\$250,000	\$49,013	\$299,013	\$920,000
2,025	\$265,000	\$37,103	\$302,103	\$655,000
2,026	\$275,000	\$24,513	\$299,513	\$380,000
2,027	\$290,000	\$11,163	\$301,163	\$90,000
2,028	\$90,000	\$2,138	\$92,138	\$0
	\$3,645,000	\$1,579,429	\$5,224,429	

\*The Principal payment of \$150,000 was paid 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>\$26,955,000</b>
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
	\$26,955,000	\$12,119,952	\$39,074,952	

\*The Principal payment of \$1,075,000 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	\$10,533,895	\$10,533,895	.01%
<b>GRAND TOTAL</b>	<b>\$10,533,895</b>	<b>\$10,533,895</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.

# **MARCH MONTHLY REPORT**

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,245,148	\$4,311,287	\$6,074,778	\$1,763,491	\$5,346,525
2 Sales taxes	65,224,701	16,306,175	15,494,885	(811,290)	15,542,708
3 Licenses and permits	9,051,195	2,262,799	5,947,902	3,685,103	5,772,425
4 Intergovernmental	1,178,000	294,500	0	(294,500)	0
5 Charges for services	4,947,900	1,236,975	1,246,285	9,310	1,219,905
6 Fines and fees	3,563,220	890,805	802,047	(88,758)	913,330
7 Utility franchise fees	26,902,357	6,725,589	5,031,768	(1,693,821)	6,334,785
8 Investment income	11,300	2,825	6,612	3,787	3,805
9 Miscellaneous	846,191	211,548	158,393	(53,155)	160,025
10 <b>TOTAL REVENUES</b>	<u>128,970,012</u>	<u>32,242,503</u>	<u>34,762,671</u>	<u>2,520,168</u>	<u>\$35,293,507</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,158,438	5,039,610	3,823,634	1,215,975	4,651,557
12 Board of Directors	233,632	58,408	47,261	11,147	46,428
13 Community Programs	304,655	76,164	66,952	9,211	77,850
14 City Attorney	1,530,726	382,682	344,553	38,129	349,570
15 District Court - First Division (Criminal)	1,270,720	317,680	275,981	41,699	270,125
16 District Court - Third Division (Environmental)	517,854	129,464	120,739	8,724	117,143
17 District Court - Second Division (Traffic)	1,131,290	282,823	300,748	(17,926)	297,396
18 Finance	2,517,090	629,273	599,748	29,525	620,746
19 Human Resources	1,295,504	323,876	298,415	25,461	297,504
20 Information Technology	3,321,662	830,416	813,208	17,208	790,089
21 Planning and Development	2,156,127	539,032	448,036	90,996	446,407
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>34,437,698</u>	<u>8,609,425</u>	<u>7,139,275</u>	<u>1,470,150</u>	<u>7,964,813</u>
23 PUBLIC WORKS	1,155,079	288,770	236,194	52,576	211,633
24 PARKS & RECREATION	6,998,881	1,749,720	1,493,438	256,283	1,454,972
25 FIRE	33,924,358	8,481,090	8,114,294	366,796	7,729,822
26 POLICE	50,680,656	12,670,164	12,002,281	667,883	11,437,662
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,148,193	1,037,048	882,953	154,095	920,404
28 VACANCY SAVINGS	(3,826,430)	(956,608)	0	(956,608)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,518,435</u>	<u>31,879,609</u>	<u>29,868,434</u>	<u>2,011,175</u>	<u>29,719,306</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>1,451,577</u>	<u>362,894</u>	<u>4,894,237</u>	<u>4,531,343</u>	<u>5,574,202</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	850,352	1,844,951	994,599	1,554,984
32 TRANSFERS OUT	(6,852,983)	(1,713,246)	(4,779,232)	(3,065,986)	(4,959,733)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(2,000,000)</u>	<u>(500,000)</u>	<u>1,959,955</u>	<u>2,459,955</u>	<u>2,169,452</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>24,866,080</u>	<u>24,866,080</u>	<u>24,866,080</u>	<u>0</u>	<u>20,978,928</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$24,366,080</u>	<u>\$26,826,035</u>	<u>\$2,459,955</u>	<u>\$23,148,381</u>

Note 1: Total encumbrances included in the reported expenditures are \$188,142.

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$4,652	\$4,652	\$3,500
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	58,750	58,750	14,695
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>63,402</u>	<u>63,402</u>	<u>18,195</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	591,746	(591,746)	477,722
7 Public Works	0	0	122,004	(122,004)	100,174
8 Parks and Recreation	0	0	26,322	(26,322)	25,501
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	38,849
11 Housing	0	0	115,226	(115,226)	52,832
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>855,299</u>	<u>(855,299)</u>	<u>695,078</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(791,897)	(791,897)	(676,883)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,375,820	4,375,820	4,762,400
15 Transfers Out	0	0	0	0	(220,872)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,583,923	3,583,923	3,864,645
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,633,618</u>	<u>\$4,791,182</u>	<u>\$5,071,904</u>

Note 1: As of March 31, 2011, fund balance is composed of 139 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$1,218,803	\$1,757,399	\$538,595	\$1,550,598
2 Intergovernmental	9,052,000	2,263,000	2,241,784	(21,216)	2,207,696
3 Charges for services	7,000	1,750	878	(873)	1,735
4 Investment income	1,000	250	627	377	316
5 Miscellaneous	15,000	3,750	24,804	21,054	21,569
6 <b>TOTAL REVENUES</b>	<u>13,950,213</u>	<u>3,487,553</u>	<u>4,025,491</u>	<u>537,938</u>	<u>3,781,914</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	793,255	198,314	326,463	(128,149)	199,409
8 Operations Administration	543,436	135,859	122,616	13,243	108,179
9 Street & Drainage Maintenance	5,643,168	1,410,792	1,372,086	38,706	1,364,445
10 Storm Drainage Maintenance	803,553	200,888	193,182	7,706	201,005
11 Work Pool	129,485	32,371	30,905	1,466	28,238
12 Resource Control & Scheduling	336,661	84,165	86,159	(1,994)	81,174
13 Control Devices	849,215	212,304	130,787	81,517	139,119
14 Signals	693,405	173,351	138,942	34,410	163,062
15 Parking Meters	90,993	22,748	21,348	1,401	20,207
16 Civil Engineering	1,258,970	314,743	307,452	7,290	295,837
17 Traffic Engineering	3,303,301	825,825	782,296	43,530	817,166
18 Parking Enforcement	253,184	63,296	50,056	13,240	46,156
19 <b>TOTAL EXPENDITURES</b>	<u>14,698,626</u>	<u>3,674,657</u>	<u>3,562,292</u>	<u>112,365</u>	<u>3,463,997</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(187,103)	463,199	650,302	317,916
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	303,658	654,222	350,565	654,222
22 Transfers Out	(466,217)	(116,554)	(466,217)	(349,663)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	651,204	651,204	505,921
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$3,318,109</u>	<u>\$651,204</u>	<u>\$3,412,908</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The March 31, 2011 fund balance in Fund 205 is \$14,299.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 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	93,408	(93,408)	13,747
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>93,408</u>	<u>(93,408)</u>	<u>13,747</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(93,408)	(93,408)	(13,747)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	1,795
9 Transfers Out	0	0	(53,041)	(53,041)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(146,449)	(146,449)	(11,953)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,299</u>	<u>\$14,299</u>	<u>\$114,126</u>

Note 1: As of March 31, 2011, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Seized Money Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	47	47	46
3 Miscellaneous	0	0	48,822	48,822	105,448
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>48,869</u>	<u>48,869</u>	<u>105,494</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	135,934	(135,934)	87,708
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>135,934</u>	<u>(135,934)</u>	<u>87,708</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(87,065)	(87,065)	17,786
<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	(87,065)	(87,065)	17,786
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,818</u>	<u>\$8,818</u>	<u>\$108,269</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$34,874	\$34,874	\$44,796
2 Charges for services	0	0	458,517	458,517	398,436
3 Fines and fees	0	0	312,037	312,037	284,846
4 Interest income	0	0	388	388	398
5 Miscellaneous	0	0	266,531	266,531	929,789
<b>6 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,072,348</u>	<u>1,072,348</u>	<u>1,658,265</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	293,849	(293,849)	361,838
8 Public Works	0	0	955,990	(955,990)	500,835
9 Parks and Recreation	0	0	423,842	(423,842)	418,062
10 Fire	0	0	49,581	(49,581)	12,406
11 Police	0	0	86,210	(86,210)	86,302
12 Housing	0	0	53,124	(53,124)	20,336
<b>13 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,862,597</u>	<u>(1,862,597)</u>	<u>1,399,780</u>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(790,249)	(790,249)	258,485
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	311,988	311,988	12,077
16 Transfers Out	0	0	(22,030)	(22,030)	(105,580)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 17 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(500,290)	(500,290)	164,983
<b>18 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
<b>19 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,664,606</u>	<u>\$2,664,606</u>	<u>\$1,954,896</u>

Note 1: Fund balance is comprised of 86 special projects with appropriations totaling \$4,924,371 and 9 special projects with negative balances of \$2,257,310.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43	43	70
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>70</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	10,641	(10,641)	36,882
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,641</u>	<u>(10,641)</u>	<u>36,882</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,598)	(10,598)	(36,812)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(10,598)	(10,598)	(36,812)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,131</u>	<u>\$48,131</u>	<u>\$136,468</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Grant Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,523,827	\$2,523,827	\$510,105
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	865	865	609
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,524,693</u>	<u>2,524,693</u>	<u>510,715</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	304,411	(304,411)	388,114
6 Public Works	0	0	7,664,812	(7,664,812)	318,483
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	364,532	(364,532)	159,559
10 Police	0	0	579,818	(579,818)	573,693
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,913,573</u>	<u>(8,913,573)</u>	<u>1,439,850</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,388,881)	(6,388,881)	(929,135)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,388,881)	(6,388,881)	(929,135)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,605</u>	<u>19,605</u>	<u>(3,576)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$6,369,276)</u>	<u>(\$6,369,276)</u>	<u>(\$932,711)</u>

Expenditures include:

Expended	2,502,819
Encumbrances	<u>6,410,755</u>
	<u>\$ 8,913,573</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Emergency 911 Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$327,139	327,139	\$392,925
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>327,139</u>	<u>327,139</u>	<u>392,925</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	388,540	(388,540)	389,704
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>388,540</u>	<u>(388,540)</u>	<u>389,704</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(61,401)	(61,401)	3,221
<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	(61,401)	(61,401)	3,221
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$58,579)</u>	<u>(\$58,579)</u>	<u>\$6,043</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,081,548	\$1,081,548	\$299,766
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,081,548</u>	<u>1,081,548</u>	<u>299,766</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,048,495	(1,048,495)	372,961
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,048,495</u>	<u>(1,048,495)</u>	<u>372,961</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	33,054	33,054	(73,195)
<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	33,054	33,054	(73,195)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$148,611</u>	<u>\$148,611</u>	<u>\$182,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$119,971	\$119,971	\$249,868
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>119,971</u>	<u>119,971</u>	<u>249,868</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	80,265	(80,265)	425,259
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>80,265</u>	<u>(80,265)</u>	<u>425,259</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	39,706	39,706	(175,391)
<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	39,706	39,706	(175,391)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,139</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$685,393</u>	<u>\$685,393</u>	<u>\$452,748</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$29,604	\$29,604	\$18,274
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>29,604</u>	<u>29,604</u>	<u>18,274</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	28,171	(28,171)	6,337
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>28,171</u>	<u>(28,171)</u>	<u>6,337</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,433	1,433	11,937
<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>	0	0	1,433	1,433	11,937
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$158,097</u>	<u>\$158,097</u>	<u>\$177,006</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,138	1,138	1,163
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,138</u>	<u>1,138</u>	<u>1,163</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	149,175	(149,175)	589,130
6 Public Works	0	0	0	0	18,029
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	1,265
9 Police	0	0	387,682	(387,682)	144,026
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>536,857</u>	<u>(536,857)</u>	<u>752,451</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(535,719)	(535,719)	(751,288)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(535,719)	(535,719)	(751,288)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,130,772</u>	<u>\$1,130,772</u>	<u>\$2,233,840</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 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	736	736	441
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>736</u>	<u>736</u>	<u>441</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	10,824
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,824</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	736	736	(10,383)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	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>745</u>	<u>745</u>	<u>(10,383)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,028,516</u>	<u>\$1,028,516</u>	<u>\$1,041,594</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,553.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	8
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>8</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	8
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	8
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,761</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 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	714	714	431
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>714</u>	<u>714</u>	<u>431</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,077)	(21,077)	(23,360)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(70,592)	(70,592)	(23,360)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$961,751</u>	<u>\$961,751</u>	<u>\$1,008,719</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,287.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$76	\$76	\$240
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>76</u>	<u>76</u>	<u>240</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	867,193	(867,193)	1,398,626
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>867,193</u>	<u>(867,193)</u>	<u>1,398,626</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(867,117)	(867,117)	(1,398,386)
<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	(867,117)	(867,117)	(1,398,386)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,450,867</u>	<u>\$1,450,867</u>	<u>\$4,290,407</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 43 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	540	\$540	\$0
2 Miscellaneous	0	0		0	306
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>540</u>	<u>540</u>	<u>306</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	229,368	(229,368)	267,005
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>229,368</u>	<u>(229,368)</u>	<u>267,005</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(228,827)	(228,827)	(266,700)
<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	(228,827)	(228,827)	(266,700)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$44,366</u>	<u>\$44,366</u>	<u>\$473,535</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bond  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 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>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$202</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 March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,650	\$2,650	(\$7,295)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,650</u>	<u>2,650</u>	<u>(7,295)</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,296,368	(2,296,368)	1,708,797
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,296,368</u>	<u>(2,296,368)</u>	<u>1,708,797</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,293,718)	(2,293,718)	(1,716,092)
<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	(2,293,718)	(2,293,718)	(1,716,092)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,912,141</u>	<u>\$11,912,141</u>	<u>\$21,862,732</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	20	20	14
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>	<u>14</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	317,405	(317,405)	505,104
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>317,405</u>	<u>(317,405)</u>	<u>505,104</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(317,385)	(317,385)	(505,090)
<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	343,430	343,430	421,438
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	26,045	26,045	(83,652)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$738,639</u>	<u>\$738,639</u>	<u>\$648,728</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	766	766	1,266
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,154</u>	<u>1,442,154</u>	<u>1,440,253</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,442,154	1,442,154	1,440,253
<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	1,442,154	1,442,154	1,440,253
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,461,306</u>	<u>\$1,461,306</u>	<u>\$1,457,763</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	181	181	285
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,629</u>	<u>316,629</u>	<u>315,333</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
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	316,629	316,629	315,333
<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	316,629	316,629	315,333
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$338,612</u>	<u>\$338,612</u>	<u>\$338,275</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	3,999,516	3,999,516	3,528,662
2 Interest Income	0	0	7,574	7,574	4,903
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,007,089</u>	<u>4,007,089</u>	<u>3,533,566</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,855,113	(10,855,113)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,848,023)	(6,848,023)	3,533,566
<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	(6,848,023)	(6,848,023)	3,533,566
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,423,043</u>	<u>\$4,423,043</u>	<u>\$14,660,761</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,212,049	\$1,212,049	\$1,069,326
2 Interest Income	0	0	83	83	69
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,212,132</u>	<u>1,212,132</u>	<u>1,069,395</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(439,224)	(439,224)	(451,230)
<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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(439,224)	(439,224)	(451,230)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,636,962</u>	<u>\$1,636,962</u>	<u>\$1,642,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,201,232	\$1,201,232	\$1,059,831
Interest Income	0	0	1,978	1,978	1,178
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,203,209</u>	<u>1,203,209</u>	<u>1,061,010</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(656,226)	(656,226)	(856,263)
<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	(656,226)	(656,226)	(856,263)
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,612,643</u>	<u>\$2,612,643</u>	<u>\$1,742,578</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,986,462	\$2,496,616	\$2,328,815	(\$167,801)	\$2,239,590
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,986,462</u>	<u>2,496,616</u>	<u>2,328,815</u>	<u>(167,801)</u>	<u>2,239,590</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	724,562	675,072	49,490	647,619
5 Supplies and materials	5,053,041	1,263,260	1,101,632	161,628	994,949
6 Services and other expenses	1,549,407	387,352	334,392	52,960	265,979
7 Repairs and maintenance	128,800	32,200	21,607	10,593	17,587
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	31,214	31,996	(783)	44,147
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,754,350</u>	<u>2,438,588</u>	<u>2,164,700</u>	<u>273,888</u>	<u>1,970,280</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	58,028	164,115	106,087	269,310
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	375	607	232	203
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	15,970	3,993	0	(3,993)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>62,396</u>	<u>164,722</u>	<u>102,327</u>	<u>269,512</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(183,646)	(140,906)	42,740	(6,617)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(121,251)</u>	<u>23,815</u>	<u>145,067</u>	<u>262,895</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,521,690</u>	<u>\$2,885,442</u>	<u>\$3,030,508</u>	<u>\$145,067</u>	<u>\$3,131,966</u>

Analysis of Fund Equity

Cash	
Operating	\$936,900
Debt Reserve	
Receivable	30,846
Inventory	400,689
Capital Assets, net	1,502,303
Other Assets	417,604
Liabilities	<u>(257,834)</u>
<b>Fund Equity</b>	<u><u>\$3,030,508</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$296,943	\$348,625	\$51,682	\$301,355
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>296,943</u>	<u>348,625</u>	<u>51,682</u>	<u>301,355</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	152,751	145,548	7,203	151,095
5 Supplies and materials	34,223	8,556	10,008	(1,452)	12,072
6 Services and other expenses	505,550	126,388	124,890	1,497	128,462
7 Repairs and maintenance	12,574	3,144	3,238	(94)	3,435
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	5,178	5,178	0	5,178
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>296,016</u>	<u>288,862</u>	<u>7,154</u>	<u>300,243</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	927	59,763	58,836	1,112
<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>3,707</u>	<u>927</u>	<u>59,763</u>	<u>58,836</u>	<u>1,112</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(36,842)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>927</u>	<u>59,763</u>	<u>58,836</u>	<u>(35,730)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$879,528)</u>	<u>(\$882,308)</u>	<u>(\$823,472)</u>	<u>\$58,836</u>	<u>(\$769,649)</u>

Analysis of Fund Equity	
Cash	
Operating	\$29,368
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,464
Other Assets	
Liabilities	<u>(1,034,304)</u>
Fund Equity	<u>(\$823,472)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,144,100	\$4,036,025	4,013,368	(\$22,657)	4,013,232
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,144,100</u>	<u>4,036,025</u>	<u>4,013,368</u>	<u>(22,657)</u>	<u>4,013,232</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,459,179	1,114,795	1,025,337	89,458	1,037,898
5 Supplies and materials	1,430,400	357,600	240,841	116,759	214,899
6 Services and other expenses	2,705,950	676,488	621,518	54,970	611,358
7 Repairs and maintenance	2,346,245	586,561	512,733	73,828	532,811
8 Closure & Postclosure Costs	247,945	61,986	63,192	(1,206)	51,203
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	606,375	639,625	(33,250)	655,464
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,615,219</u>	<u>3,403,805</u>	<u>3,103,246</u>	<u>300,559</u>	<u>3,103,634</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,528,881</u>	<u>632,220</u>	<u>910,122</u>	<u>277,902</u>	<u>909,599</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	2,300	2,898	598	1,860
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(80,482)	(107,906)	(27,424)	(197,121)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	18,750	(15,445)	(34,195)	0
18 Other, net	(4,770)	(1,193)	55,100	56,293	(7,078)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>571,596</u>	<u>844,769</u>	<u>273,173</u>	<u>707,260</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	(3,752,205)	(938,051)	(2,627,205)	(1,689,154)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(366,455)</u>	<u>(1,782,436)</u>	<u>(1,415,981)</u>	<u>(1,624,375)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$14,341,260</u>	<u>\$12,925,279</u>	<u>(\$1,415,981)</u>	<u>\$13,373,941</u>

Analysis of Fund Equity

Cash	
Operating	\$3,613,716
Debt Reserve	1,364,854
Receivable	2,542,226
Inventory	
Capital Assets, net	19,162,940
Other Assets	297,088
Liabilities	<u>(14,055,546)</u>
<b>Fund Equity</b>	<u>\$12,925,279</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$79,168	\$74,816	(\$4,352)	\$46,606
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>79,168</u>	<u>74,816</u>	<u>(4,352)</u>	<u>46,606</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	76,250	68,608	7,642	48,704
5 Supplies and materials	17,000	4,250	7,392	(3,142)	7,686
6 Services and other expenses	475,670	118,918	104,689	14,229	169,737
7 Repairs and maintenance	19,000	4,750	5,381	(631)	10,560
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	25,068	25,068	(0)	25,393
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>229,236</u>	<u>211,138</u>	<u>18,098</u>	<u>262,082</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(150,068)</u>	<u>(136,322)</u>	<u>13,746</u>	<u>(215,476)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	62,500	62,500	(0)	62,500
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(87,568)</u>	<u>(73,822)</u>	<u>13,746</u>	<u>(152,976)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	62,500	62,500	(0)	62,500
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(25,068)</u>	<u>(11,322)</u>	<u>13,746</u>	<u>(90,476)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,319,238</u>	<u>\$2,394,442</u>	<u>\$2,408,188</u>	<u>\$13,746</u>	<u>\$2,447,399</u>

Analysis of Fund Equity	
Cash	
Operating	\$36,703
Debt Reserve	
Receivable	4,968
Inventory	0
Capital Assets, net	4,929,593
Other Assets	3,787
Liabilities	<u>(2,566,863)</u>
<b>Fund Equity</b>	<u>\$2,408,188</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 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	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	248,277	(248,277)	41
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>248,277</u>	<u>(248,277)</u>	<u>41</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(248,277)	(248,277)	(41)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	54	54	372
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(157,245)	(157,245)	(152,910)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(2,872)	(2,872)	(7,398)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(408,340)</u>	<u>(408,340)</u>	<u>(159,977)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	545,640	545,640	403,786
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>137,300</u>	<u>137,301</u>	<u>243,809</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,365,914</u>	<u>\$1,365,915</u>	<u>1,743,577</u>

Analysis of Fund Equity

Cash	
Operating	(\$104,825)
Debt Reserve	2,231,627
Receivable	279
Inventory	0
Capital Assets, net	10,916,287
Other Assets	240,116
Liabilities	(11,917,570)
<b>Fund Equity</b>	<u><u>\$1,365,914</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,071,625	\$767,906	\$844,853	\$76,947	\$526,514
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,071,625</u>	<u>767,906</u>	<u>844,853</u>	<u>76,947</u>	<u>526,514</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	558,579	558,836	(258)	543,543
5 Supplies and materials	790,982	197,746	198,267	(522)	145,181
6 Services and other expenses	1,062,998	265,750	190,919	74,830	199,048
7 Repairs and maintenance	175,088	43,772	48,313	(4,541)	37,668
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	117,543	107,623	9,920	106,528
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,733,552</u>	<u>1,183,388</u>	<u>1,103,958</u>	<u>79,430</u>	<u>1,031,967</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,661,927)</u>	<u>(415,482)</u>	<u>(259,105)</u>	<u>156,377</u>	<u>(505,452)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	3,225	0	(3,225)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	(39)	(39)	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,649,027)</u>	<u>(412,257)</u>	<u>(259,144)</u>	<u>153,113</u>	<u>(505,452)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	420,014	789,832	369,818	783,752
20 Operating transfers out	(501,197)	(125,299)	(501,197)	(375,898)	(493,091)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(117,543)</u>	<u>29,490</u>	<u>147,033</u>	<u>(214,791)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,927,271</u>	<u>\$5,074,304</u>	<u>\$147,033</u>	<u>\$4,672,986</u>

Analysis of Fund Equity

Cash	
Operating	\$104,957
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,991,763
Other Assets	0
Liabilities	<u>(4,098,453)</u>
<b>Fund Equity</b>	<u>\$5,074,304</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended March 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	17,688	17,688	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,688</u>	<u>17,688</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	14,605	(14,605)	453,495
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,605</u>	<u>(14,605)</u>	<u>453,495</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,083	3,083	(453,495)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	13
8 Transfers In	0	0	0	0	19,657
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	3,083	3,083	(433,825)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,014,528</u>	<u>\$2,014,528</u>	<u>\$703,004</u>

Note 1: As of March 31, 2011, the fund balance is composed of 20 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$414,267	\$243,334	(\$170,933)	\$187,881
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>414,267</u>	<u>243,334</u>	<u>(170,933)</u>	<u>187,881</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	295,549	283,213	12,336	278,189
5 Supplies and materials	176,044	44,011	28,541	15,470	27,076
6 Services and other expenses	443,237	110,809	64,083	46,726	75,668
7 Repairs and maintenance	264,995	66,249	44,538	21,710	36,805
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	23,079	23,536	(458)	23,536
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>539,696</u>	<u>443,912</u>	<u>95,784</u>	<u>441,274</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(125,429)</u>	<u>(200,578)</u>	<u>(75,149)</u>	<u>(253,393)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	131	131	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(263)	0	263	(1,067)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	0	0	0	0	(102)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(125,692)</u>	<u>(201,942)</u>	<u>(76,251)</u>	<u>(254,563)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	269,188	269,188	0	244,188
20 Operating transfers out	(666,301)	(166,575)	(247,266)	(80,690)	(191,526)
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(23,079)</u>	<u>(180,020)</u>	<u>(156,941)</u>	<u>(201,901)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,913,403)</u>	<u>(\$2,070,343)</u>	<u>(\$156,941)</u>	<u>(\$1,736,734)</u>

Analysis of Fund Equity

Cash	
Operating	(\$194,671)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,278,931
Other Assets	
Liabilities	<u>(5,171,564)</u>
Fund Equity	<u>(\$2,070,343)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$186,405	\$191,138	\$4,733	\$200,903
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>186,405</u>	<u>191,138</u>	<u>4,733</u>	<u>200,903</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	151,391	118,628	32,762	112,799
5 Supplies and materials	57,296	14,324	4,298	10,026	7,443
6 Services and other expenses	168,592	42,148	38,689	3,459	50,116
7 Repairs and maintenance	31,229	7,807	3,462	4,345	6,788
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>164,596</u>	<u>41,149</u>	<u>48,657</u>	<u>(7,508)</u>	<u>41,852</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,027,275</u>	<u>256,819</u>	<u>213,734</u>	<u>43,085</u>	<u>218,998</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(281,655)</u>	<u>(70,414)</u>	<u>(22,596)</u>	<u>47,818</u>	<u>(18,095)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	272	425	153	264
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>3,000</u>	<u>3,000</u>	<u>0</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(280,567)</u>	<u>(70,142)</u>	<u>(19,170)</u>	<u>50,971</u>	<u>(17,831)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	87,822	87,821	0	87,821
20 Operating transfers out	<u>(226,851)</u>	<u>(56,713)</u>	<u>(189,351)</u>	<u>(132,639)</u>	<u>(176,851)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(156,132)</u>	<u>(39,033)</u>	<u>(120,700)</u>	<u>(81,667)</u>	<u>(106,861)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,084,695</u>	<u>\$3,201,794</u>	<u>\$3,120,125</u>	<u>(\$81,667)</u>	<u>\$3,265,962</u>

Analysis of Fund Equity

Cash	
Operating	\$554,477
Debt Reserve	
Receivable	1,309
Inventory	
Capital Assets, net	2,686,900
Other Assets	
Liabilities	<u>(122,561)</u>
 Fund Equity	 <u>\$3,120,125</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	0
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	0	0	0	0	0
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 <b>NET INCOME/(LOSS)</b>	0	0	0	0	0
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$564)</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 June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$118,671	\$114,720	(\$3,951)	\$108,971
2 RiverMarket Parking	465,000	116,250	81,588	(34,662)	90,588
3 Business Licenses	229,000	57,250	216,708	159,458	254,863
4 Street Repairs	110,000	27,500	59,185	31,685	41,357
5 Parking Meters	520,000	130,000	113,368	(16,632)	122,332
6 Other	500	125	0	(125)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>449,796</u>	<u>585,569</u>	<u>135,773</u>	<u>618,112</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	85,462	106,737	(21,276)	74,767
9 RiverMarket Parking	475,167	118,792	90,863	27,928	91,271
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	55,047	55,046	0	55,046
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>259,300</u>	<u>252,647</u>	<u>6,653</u>	<u>221,085</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>190,496</u>	<u>332,922</u>	<u>142,426</u>	<u>397,027</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	300	760	460	285
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(128,386)	(146,736)	(18,350)	(142,145)
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)	(8,390)	0	8,390	(8,090)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>54,020</u>	<u>186,946</u>	<u>132,926</u>	<u>247,078</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(38,379)</u>	<u>186,946</u>	<u>225,325</u>	<u>247,078</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$119,872</u>	<u>\$345,197</u>	<u>\$225,325</u>	<u>\$343,452</u>

Analysis of Fund Equity

Cash	
Operating	\$1,112,156
Debt Reserve	1,487,704
Receivable	68,292
Inventory	
Capital Assets, net	7,817,320
Other Assets	762,324
Liabilities	<u>(10,902,600)</u>
Fund Equity	<u>\$345,197</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$8,811	\$8,811	\$15,622
2 Plan members	0	0	8,811	8,811	15,622
3 General property taxes	0	0	253,894	253,894	278,587
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	136,472	136,472	149,369
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>407,988</u>	<u>407,988</u>	<u>459,201</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,433,471	1,433,471	1,266,221
8 Interest and dividends	0	0	221,124	221,124	231,925
9	0	0	1,654,595	1,654,595	1,498,145
10 Less investment expense	0	0	(61,128)	(61,128)	(61,766)
11 Net investment income (loss)	0	0	1,593,467	1,593,467	1,436,380
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,001,454</u>	<u>2,001,454</u>	<u>1,895,581</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,441,735	(2,441,735)	2,318,169
14 Administrative expenses	0	0	70,284	(70,284)	18,070
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,512,019</u>	<u>(2,512,019)</u>	<u>2,336,239</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(510,565)</u>	<u>(510,565)</u>	<u>(440,658)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,742,686</u>	<u>52,742,686</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$52,232,121</u>	<u>\$52,232,121</u>	<u>\$51,868,106</u>

Note 1: The net assets include \$23,442,936 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$16,712	\$16,712	\$33,070
2 Plan members	0	0	\$16,712	16,712	33,070
3 General property taxes	0	0	221,967	221,967	278,587
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	4,232
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>255,390</u>	<u>255,390</u>	<u>348,959</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,670,010	1,670,010	2,113,539
8 Interest and dividends	0	0	184,766	184,766	378,705
9	0	0	1,854,776	1,854,776	2,492,243
10 Less investment expense	0	0	(88,550)	(88,550)	(89,073)
11 Net investment income (loss)	0	0	1,766,226	1,766,226	2,403,171
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,021,616</u>	<u>2,021,616</u>	<u>2,752,130</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,768,234	(1,768,234)	2,445,294
14 Administrative expenses	0	0	6,169	(6,169)	4,563
15	0	0	1,774,403	(1,774,403)	2,449,856
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>247,214</u>	<u>247,214</u>	<u>302,274</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,938,413</u>	<u>76,938,413</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$77,185,627</u>	<u>\$77,185,627</u>	<u>\$76,883,023</u>

Note 1: The net assets include \$10,696,482 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$838,102	\$838,102	\$175,170
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	1,380	1,380	7,672
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>839,482</u>	<u>839,482</u>	<u>182,841</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	309,766	309,766	140,166
8	Interest and dividends	0	0	38,804	38,804	40,580
9		<u>0</u>	<u>0</u>	<u>348,570</u>	<u>348,570</u>	<u>180,746</u>
10	Less investment expense	0	0	(10,526)	(10,526)	(9,327)
11	Net investment income (loss)	0	0	338,044	338,044	171,419
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,177,526</u>	<u>1,177,526</u>	<u>354,260</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	398,485	(398,485)	350,680
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>398,485</u>	<u>(398,485)</u>	<u>350,680</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>779,041</u>	<u>779,041</u>	<u>3,580</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,216,663</u>	<u>\$9,216,663</u>	<u>\$7,496,486</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$333,027	\$333,027	\$289,774
2 Plan members	0	0	347,792	347,792	270,411
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	5,748	5,748	24,772
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>686,567</u>	<u>686,567</u>	<u>584,958</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,277,103	1,277,103	578,125
8 Interest and dividends	0	0	166,989	166,989	174,680
9	0	0	1,444,092	1,444,092	752,805
10 Less investment expense	0	0	(45,692)	(45,692)	(41,513)
11 Net investment income (loss)	0	0	1,398,400	1,398,400	711,292
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,084,968</u>	<u>2,084,968</u>	<u>1,296,249</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,804,753	(1,804,753)	722,249
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,804,753</u>	<u>(1,804,753)</u>	<u>722,249</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>280,215</u>	<u>280,215</u>	<u>574,000</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,772</u>	<u>36,605,772</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,885,987</u>	<u>\$36,885,987</u>	<u>\$33,883,255</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended March 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$228,786	\$228,786	\$236,650
2	Plan members	0	0	89,059	89,059	81,551
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>317,845</u>	<u>317,845</u>	<u>318,201</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	255,689	255,689	217,445
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>255,689</u>	<u>255,689</u>	<u>217,445</u>
10	Less investment expense	0	0	(85)	(85)	(110)
11	Net investment income (loss)	0	0	255,604	255,604	217,335
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>573,450</u>	<u>573,450</u>	<u>535,536</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	(3,371)	3,371	113,099
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(3,371)</u>	<u>3,371</u>	<u>113,099</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>576,821</u>	<u>576,821</u>	<u>422,437</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,501,895</u>	<u>6,501,895</u>	<u>5,409,400</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,078,716</u>	<u>\$7,078,716</u>	<u>\$5,831,837</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended March 31, 2011  
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended March 31, 2011

<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	142,331	8,519,891	1,079,529	24,424,442	0	34,166,193	188,142
General - Special Projects				(1,332)		(1,332)	74,745
Seized Money			44,299			44,299	58,952
Street				4,902,561		4,902,561	52,342
Street - Special Projects						0	69,477
Special Projects				184		184	1,124,203
Infrastructure						0	9,093
911			801,102			801,102	1,371
CDBG			608,515			608,515	141,011
HIPP		6	45,089			45,095	0
NHSP			342,372			342,372	0
Grants				2,199,348		2,199,348	6,410,755
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements			40,833			40,833	455,047
Issuance and Reserve Fund						0	5,950
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	195,344
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,187,283		11,187,283	0
2004 Library Improvement Bonds Debt Service			190,802	6,772,332		6,963,135	0
2008 Library Improvement Bonds Debt Service				3,197,323		3,197,323	0
Fleet	81		257,753			257,834	0
Vehicle Storage Facility	3,183		960,819	70,302		1,034,304	0
Waste Disposal	(61,196)		4,621,741		9,495,000	14,055,546	0
Rivermarket	36,379		2,530,484			2,566,863	0
Recreation Services			147,570		11,770,000	11,917,570	0
Zoo	12,286		4,086,167			4,098,453	0
Zoo Special Projects Fund						0	2,873
Golf			5,165,826	5,738		5,171,564	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			128,386	519,214	10,255,000	10,902,600	0
Police Pension		3,635	398			4,034	0
Fire Pension	994	159,164	986			161,144	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,188,016					2,188,016	0
Totals	2,322,074	8,682,696	21,175,233	53,277,393	31,520,000	116,977,397	8,811,094

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended March 31, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 03/31/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$24,795,000	\$0	\$0	\$0	\$24,795,000	\$0
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	12,075,000	0	145,000	1,245,000	10,685,000	260,106
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	77,509
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	555,676
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	0	0	2,115,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,515,000	0	130,000	0	7,385,000	186,654
<b><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	0	0	10,255,000	256,773
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,925,000	0	0	0	2,925,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,975,000	0	205,000	0	11,770,000	297,318
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	0
<b><u>TEMPORARY NOTE</u></b>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	1,411,059	0	0	0	1,411,059	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	0	0	2,500,614	0
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	598,999	0	0	0	598,999	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	3,131,005	0	0	0	3,131,005	0
<b>Grand Total</b>		<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$1,705,000</b>	<b>\$1,245,000</b>	<b>\$123,956,677</b>	<b>\$1,634,036</b>