

City of Little Rock

Year 2011 Operating Budget

2nd Quarter Ending June 30, 2011

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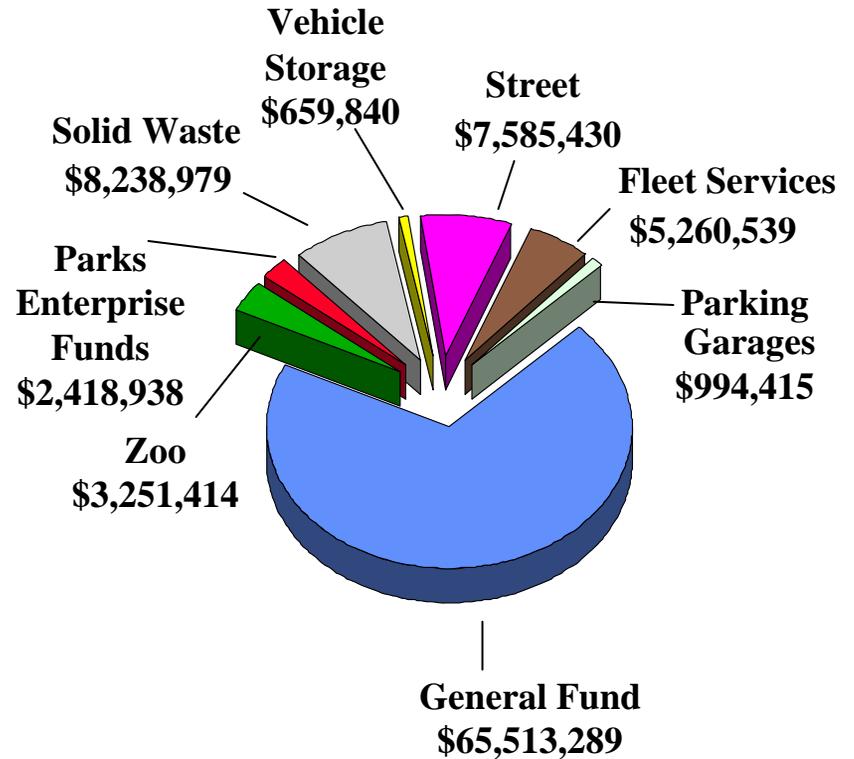
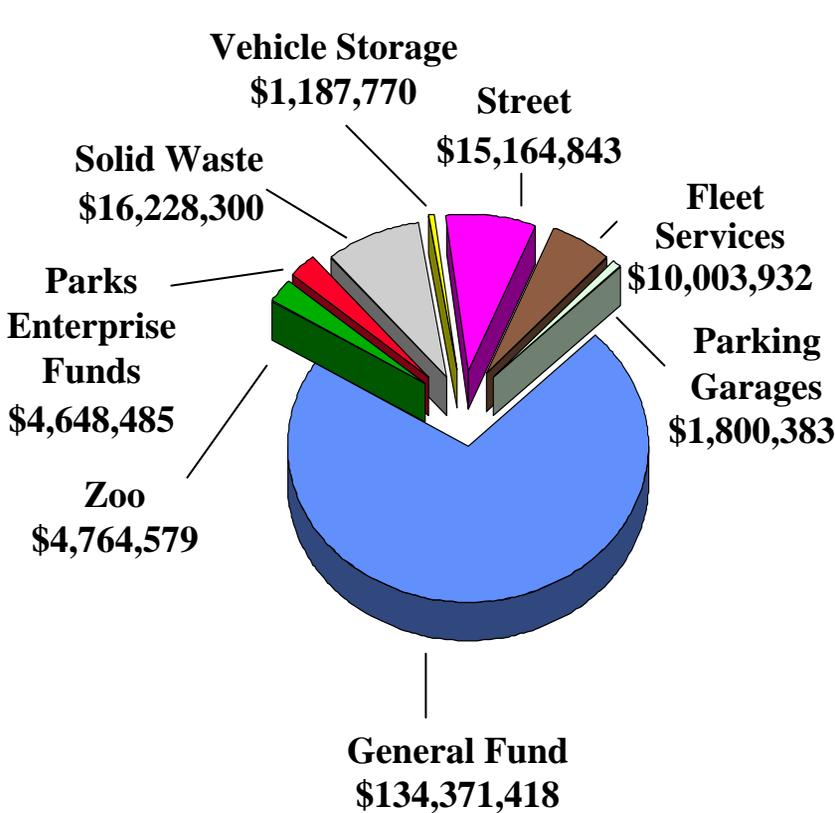
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CITY OF LITTLE ROCK

2011 REVENUE SUMMARY – BY FUND

Budget
\$188,169,710

Actual Year-to-Date Revenues
\$93,922,843



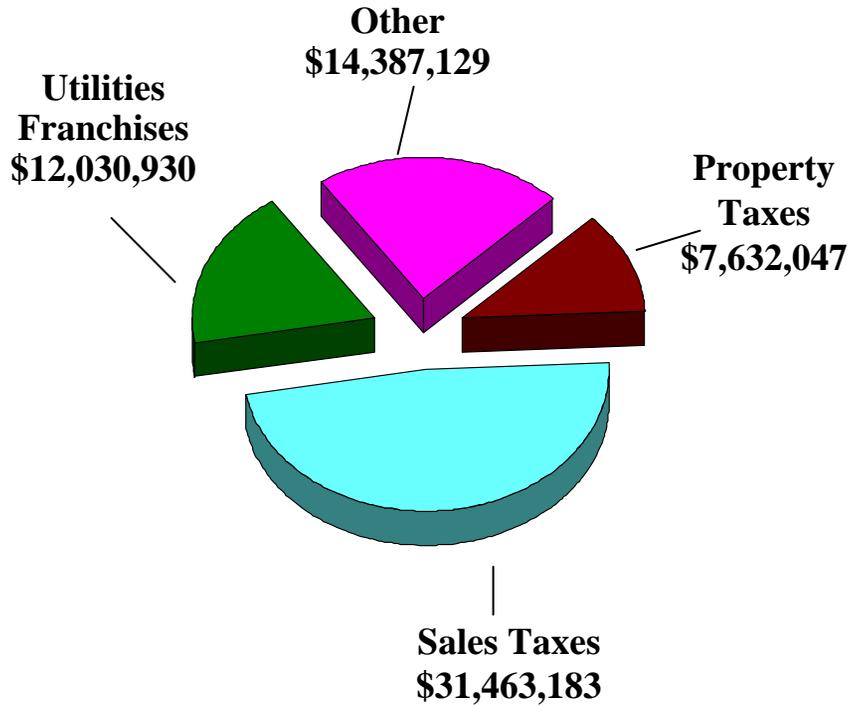
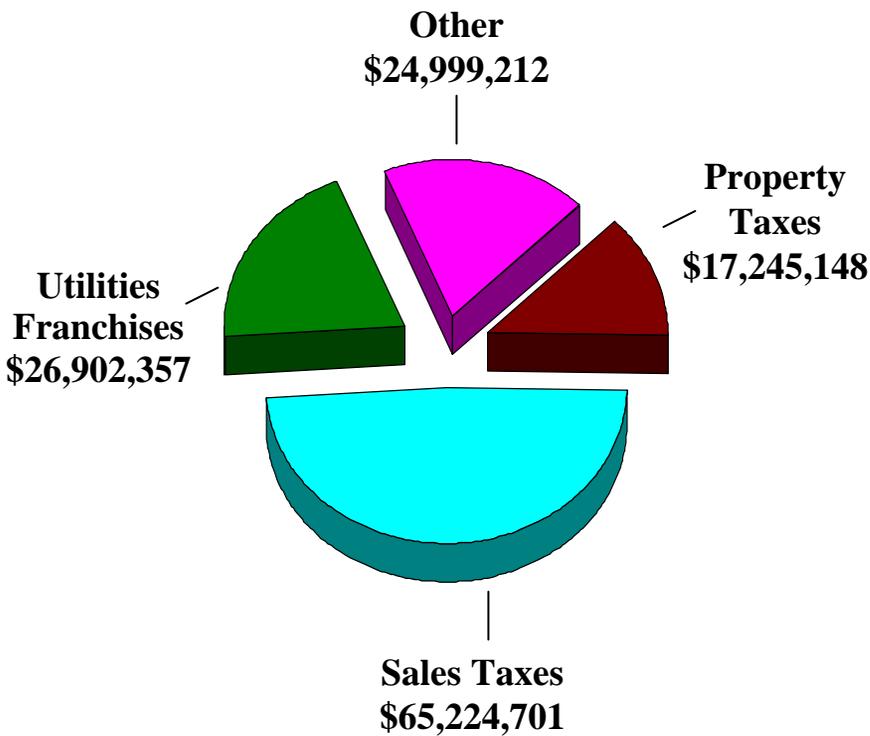
Actual **50%**

CITY OF LITTLE ROCK

2011 GENERAL FUND REVENUE SUMMARY

Budget
\$134,371,418

Actual Year-to-Date Revenues
\$65,513,289

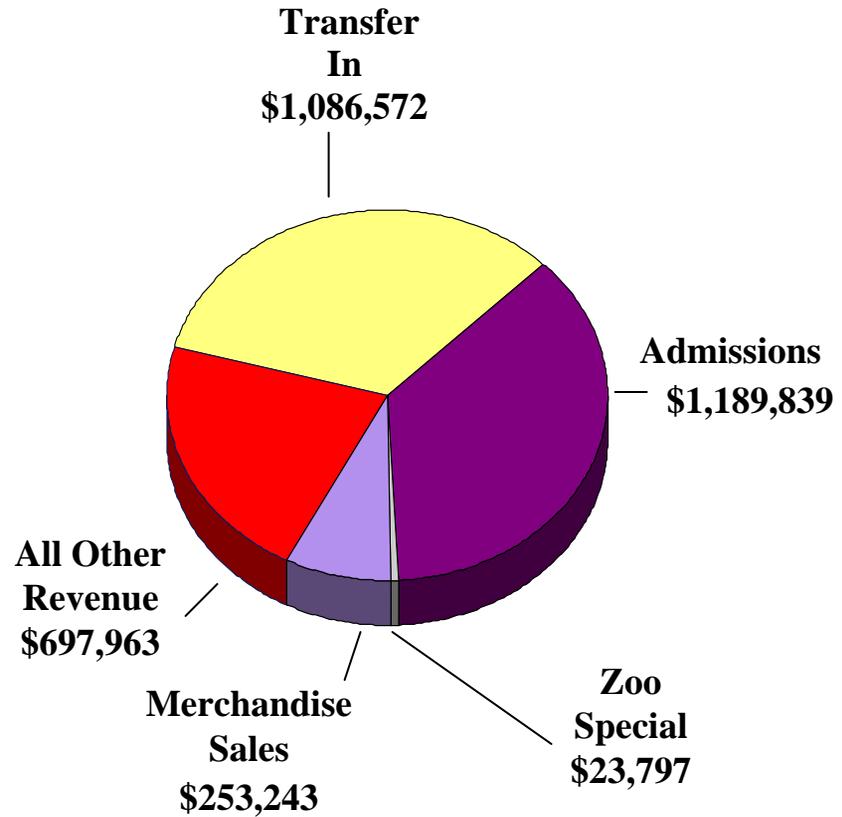
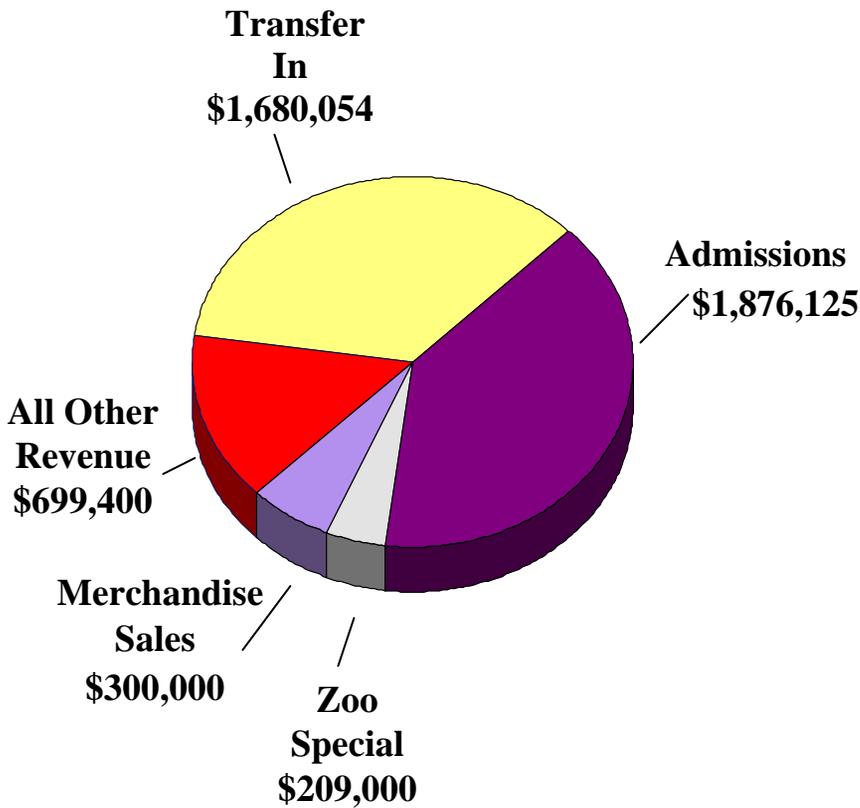


Actual **49%**

ZOO ENTERPRISE 2011 REVENUE SUMMARY

Budget
\$4,764,579

Actual Year-to-Date Revenues
\$3,251,414

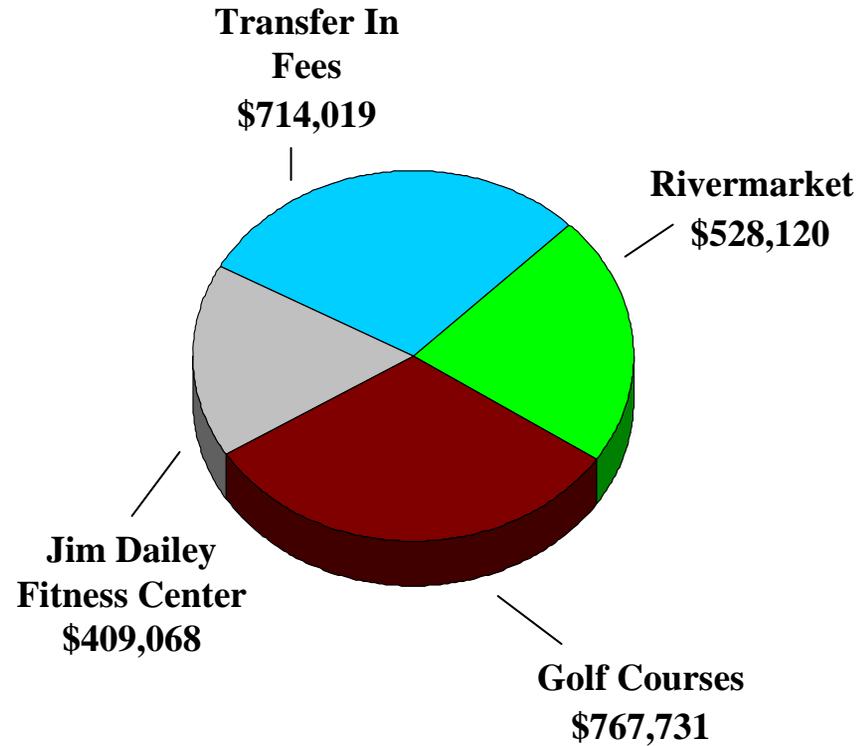
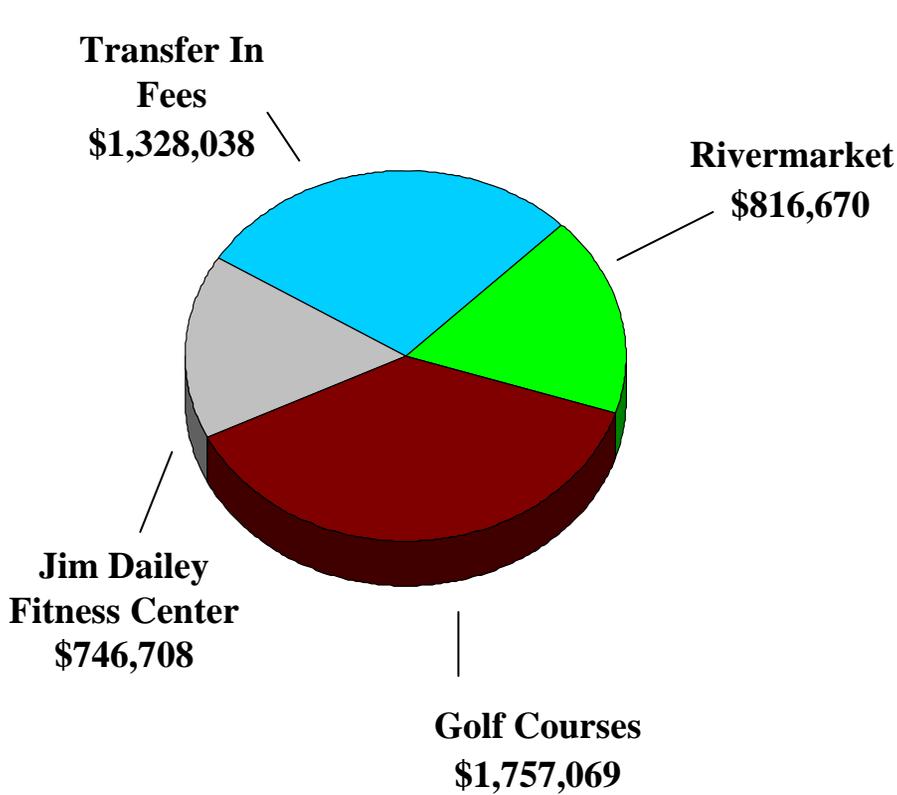


Actual	68%
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PARKS ENTERPRISE 2011 REVENUE SUMMARY

Budget
\$4,648,485

Actual Year-to-Date Revenues
\$2,418,938



Actual **52%**

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	\$7,632,047	44%
Sales Taxes	65,224,701	31,463,183	48%
Licenses and Permits	9,051,195	7,542,811	83%
Intergovernmental	1,178,000	0	0%
Charges for Services	4,947,900	2,537,974	51%
Fines and Fees	3,563,220	1,627,919	46%
Utility Franchise Fees	26,902,357	12,030,930	45%
Investment Income	11,300	11,895	105%
Miscellaneous	846,191	302,761	36%
Transfers In	3,401,406	2,363,769	69%
Carryover from 2010	2,000,000		
Total General Fund Revenues	<u>134,371,418</u>	<u>65,513,289</u>	49%
 Other Budgeted Funds:			
Street	15,164,843	7,585,430	50%
Fleet Services	10,003,932	5,260,539	53%
Vehicle Storage Facility	1,187,770	659,840	56%
Waste Disposal	16,228,300	8,238,979	51%
River Market	816,670	528,120	65%
Zoo	4,764,579	3,251,414	68%
Golf	2,733,821	1,306,107	48%
Jim Dailey Fitness and Aquatic Center	1,097,994	584,711	53%
Parking Garages	1,800,383	994,415	55%
Total Other Budgeted Funds	<u>53,798,292</u>	<u>28,409,554</u>	53%
 Total All Budgeted Funds	 <u>188,169,710</u>	 <u>93,922,843</u>	 50%

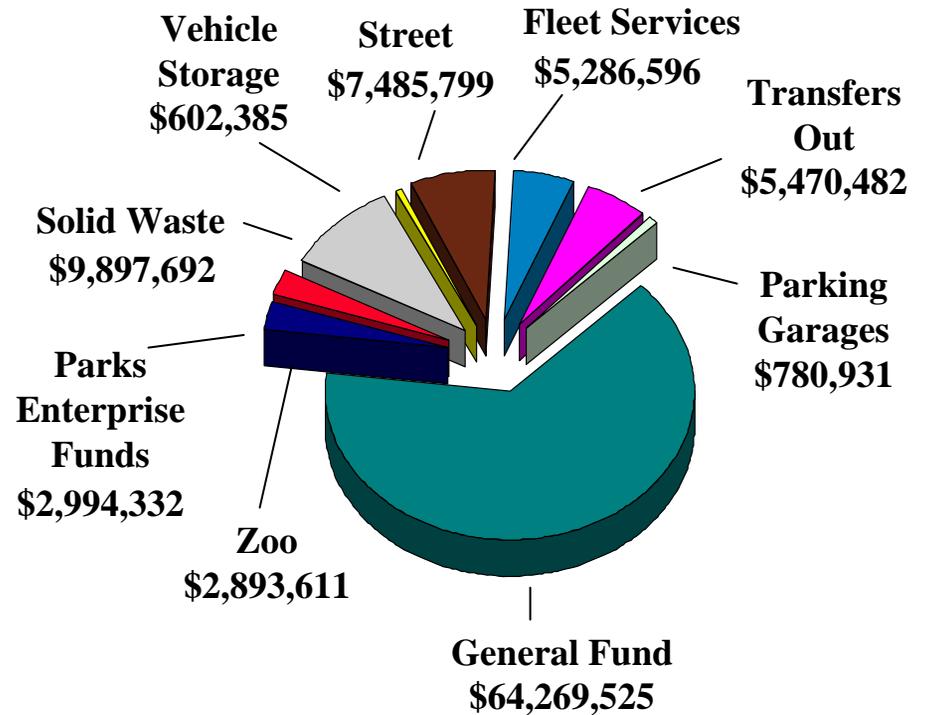
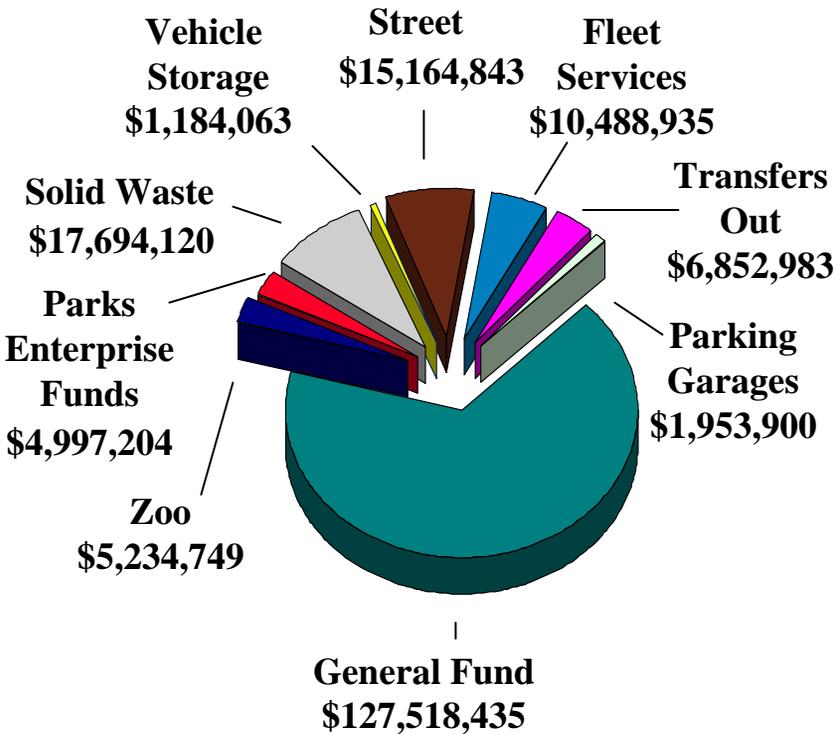
* Carry-over consist of 2010 operating revenues and excess vacancy savings.

CITY OF LITTLE ROCK

2011 EXPENDITURES - BY FUND

Budget
\$191,089,232

Actual Year-to-Date Expenditures
\$99,681,354



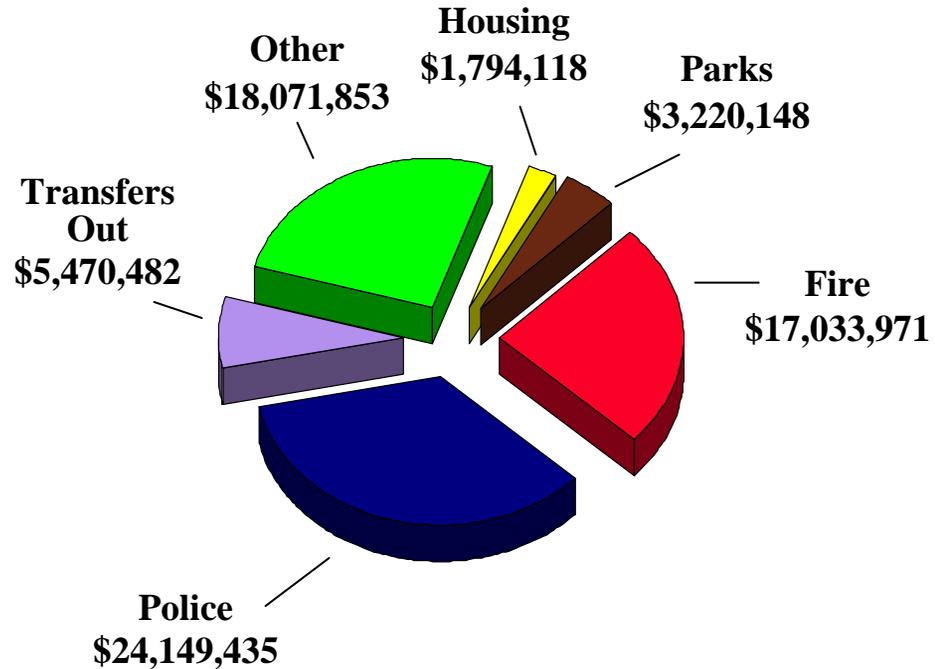
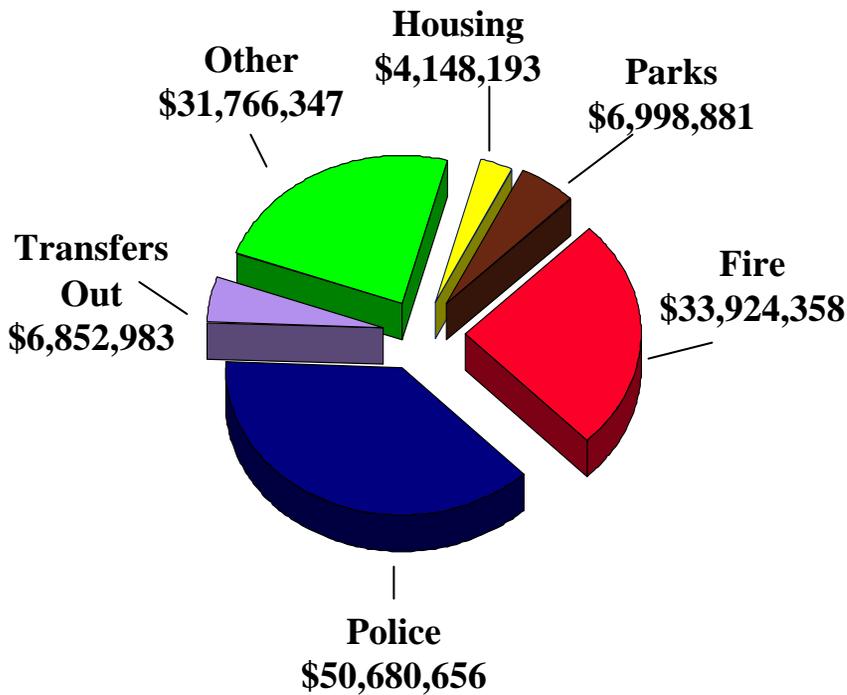
Actual

52%

CITY OF LITTLE ROCK 2011 GENERAL FUND EXPENDITURES

Budget
\$134,371,418

Actual Year-to-Date Expenditures
\$69,740,007

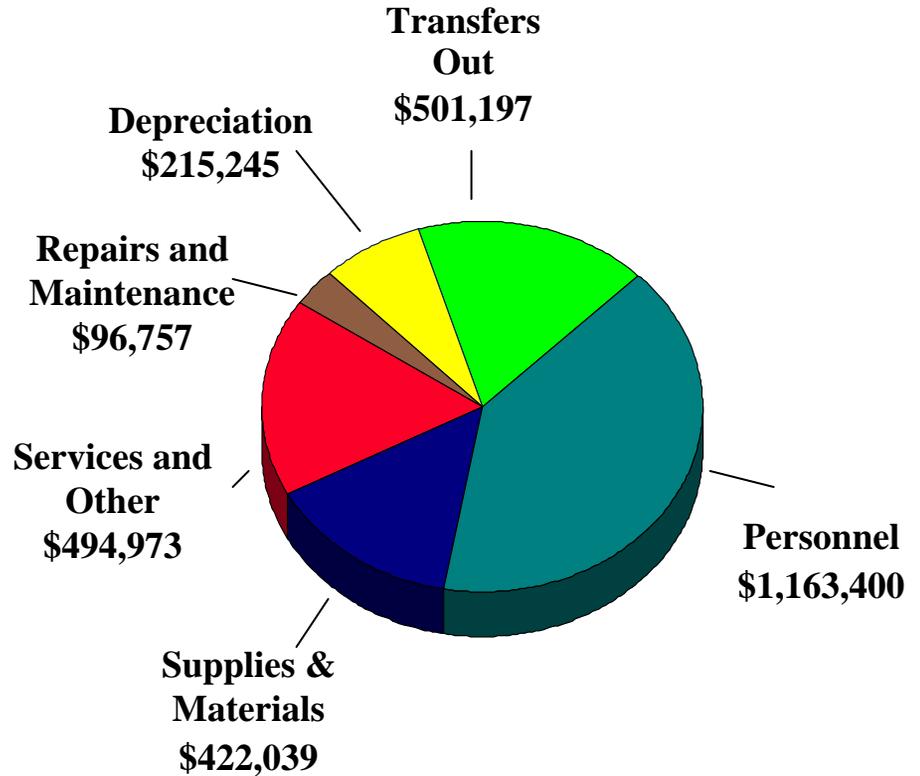
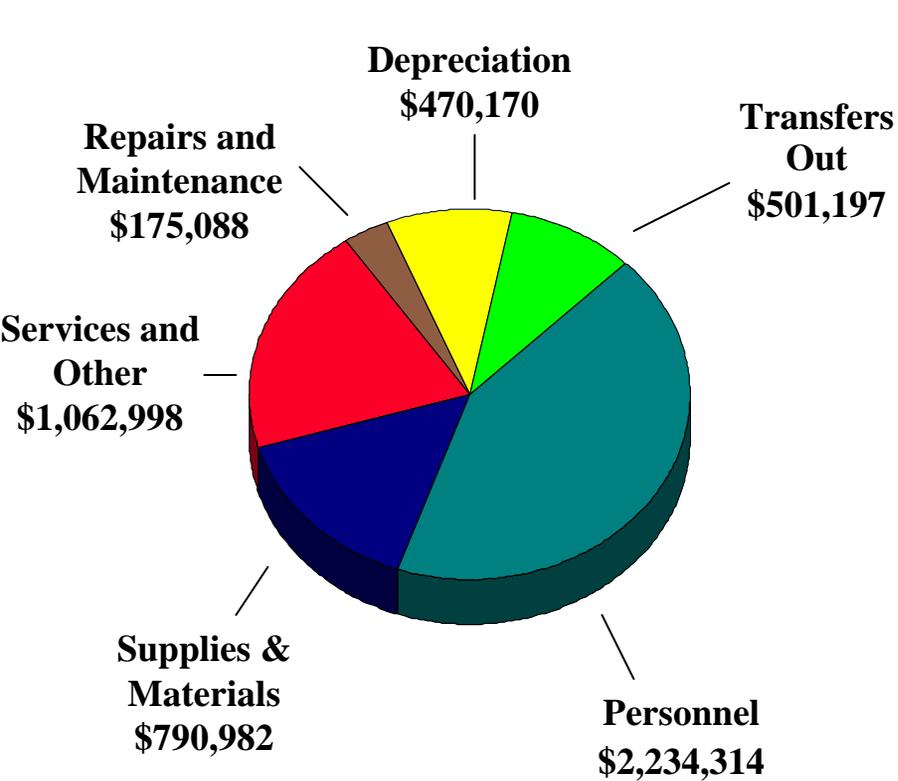


Actual **52%**

ZOO ENTERPRISE 2011 EXPENDITURES

Budget
\$5,234,749

Actual Year-to-Date Expenditures
\$2,893,611

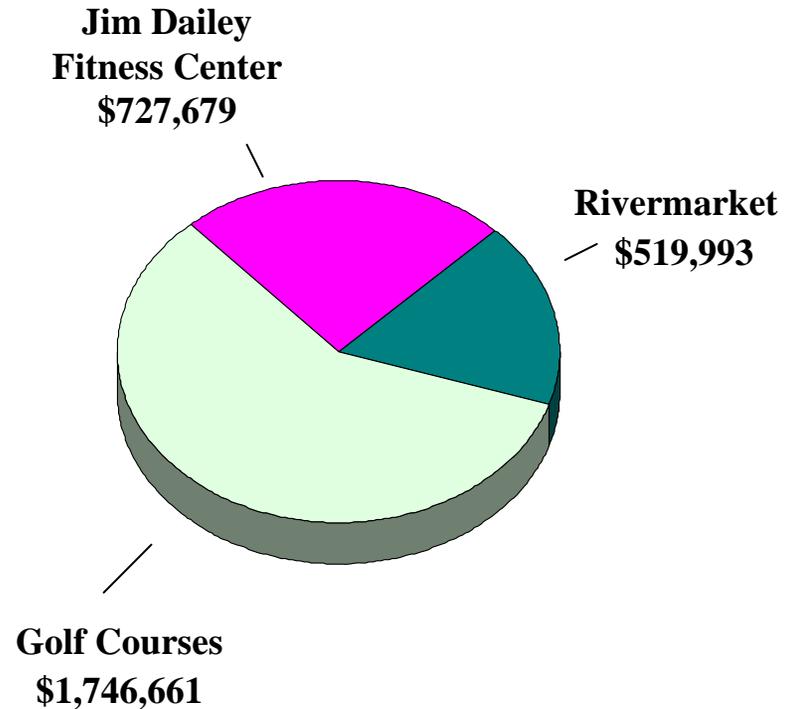
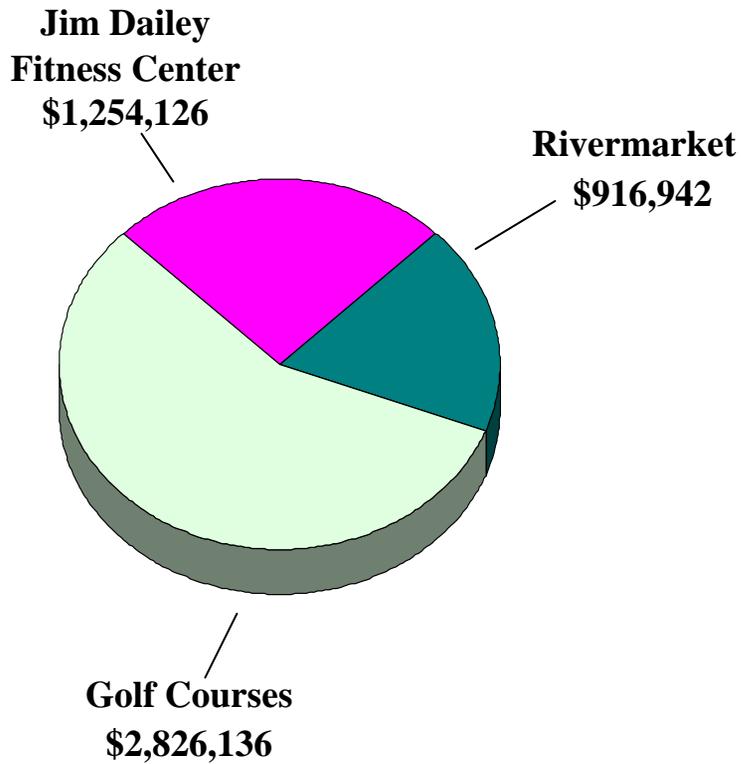


Actual **55%**

PARKS ENTERPRISE 2011 EXPENDITURES

Budget
\$4,997,204

Actual Year-to-Date Expenditures
\$2,994,332



Actual

60%

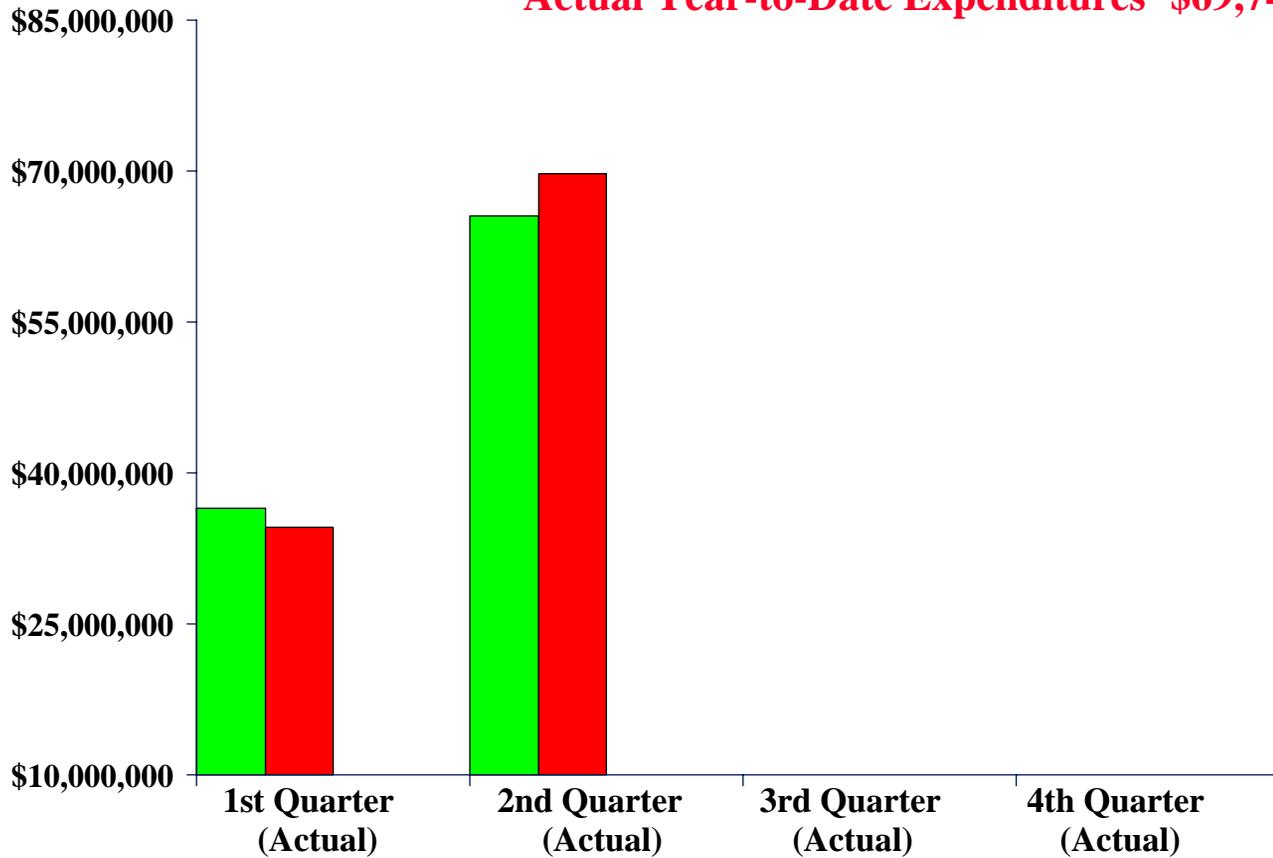
CITY OF LITTLE ROCK
2011 BUDGETED EXPENDITURES

	2011 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	20,158,438	11,154,016	55%
Board of Directors	233,632	96,248	41%
Community Programs	304,655	132,041	43%
City Attorney	1,530,726	676,807	44%
District Court First Division	1,270,720	560,494	44%
District Court Second Division	1,131,290	556,058	49%
District Court Third Division	517,854	251,329	49%
Finance	2,517,090	1,293,709	51%
Human Resources	1,295,504	566,585	44%
Information Technology	3,321,662	1,428,959	43%
Planning Development	2,156,127	904,865	42%
Housing & Neighborhood Programs	4,148,193	1,794,118	43%
Public Works	1,155,079	450,742	39%
Parks & Recreation	6,998,881	3,220,148	46%
Fire	33,924,358	17,033,971	50%
Police	50,680,656	24,149,435	48%
Vacancy Reductions	(3,826,430)		
Total General Fund Operating	<u>127,518,435</u>	<u>64,269,525</u>	50%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Transfer out to Parks/Zoo	3,258,092	1,875,591	58%
FUTURE-Little Rock - Special Projects/PIT	3,400,820	3,400,820	100%
Total General Fund Transfers Out	<u>6,852,983</u>	<u>5,470,482</u>	80%
Total General Fund	<u>134,371,418</u>	<u>69,740,007</u>	52%
Other Budgeted Funds:			
Public Works - Street	15,164,843	7,485,799	49%
Fleet Services	10,488,935	5,286,596	50%
Vehicle Storage Facility	1,184,063	602,385	51%
Waste Disposal	17,694,120	9,897,692	56%
River Market	916,942	519,993	57%
Zoo	5,234,749	2,893,611	55%
Golf	2,826,136	1,746,661	62%
Jim Dailey Fitness and Aquatic Center	1,254,126	727,679	58%
Parking Garages	1,953,900	780,931	40%
Total Other Budgeted Funds	<u>56,717,814</u>	<u>29,941,346</u>	53%
Total All Budgeted Funds	<u>191,089,232</u>	<u>99,681,354</u>	52%

2011 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$65,513,289

Actual Year-to-Date Expenditures \$69,740,007



Revenues	\$36,449,815	\$65,513,289	\$0	\$0
Expenditures	\$34,647,666	\$69,740,007	\$0	\$0

CITY OF LITTLE ROCK

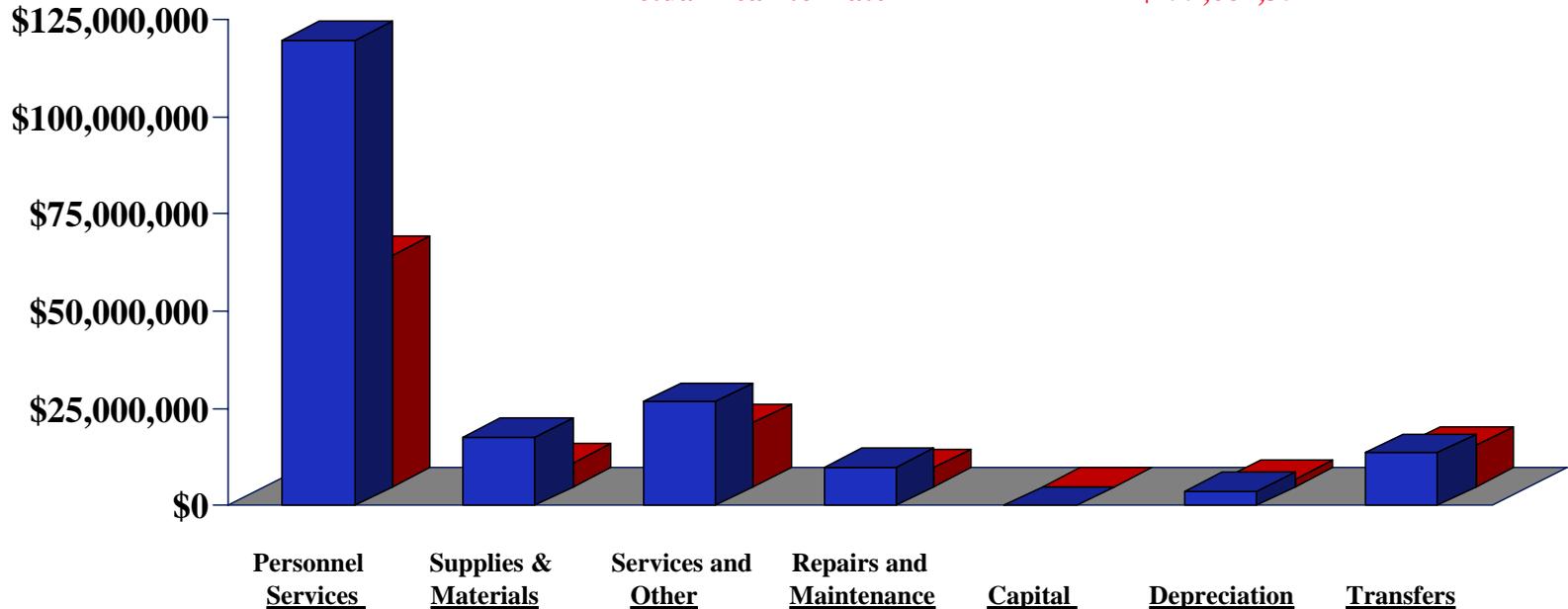
2011 EXPENDITURES BY CATEGORY - ALL FUNDS

Budgeted Expenditures

\$191,089,232

Actual Year-to-Date

\$ 99,681,354



	<u>Personnel Services</u>	<u>Supplies & Materials</u>	<u>Services and Other</u>	<u>Repairs and Maintenance</u>	<u>Capital</u>	<u>Depreciation</u>	<u>Transfers</u>
Budget	\$119,596,637	\$17,565,489	\$26,758,902	\$9,979,663	\$ 0	\$3,618,606	\$13,569,935
Actual	\$ 59,602,224	\$ 6,242,798	\$16,414,644	\$4,857,402	\$ 24,334	\$1,862,760	\$10,677,192
% to-Date	50%	36%	61%	49%	0%	51%	79%

Actual	52%
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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	2,922,224	59%
	Supplies and materials	4,332,987	38,735	1%
	Services and other expenses	10,830,551	8,184,961	76%
	Repairs and maintenance	7,506	8,096	108%
		20,158,438	11,154,016	55%
Board of Directors	Personnel Services	175,545	87,119	50%
	Supplies and materials	2,990	962	32%
	Services and other expenses	55,097	8,167	15%
	Repairs and maintenance			0%
		233,632	96,248	41%
Community Programs	Personnel Services	296,781	128,781	43%
	Supplies and materials	1,874	91	5%
	Services and other expenses	6,000	3,169	53%
	Repairs and maintenance			0%
		304,655	132,041	43%
City Attorney	Personnel Services	1,386,008	619,583	45%
	Supplies and materials	75,202	27,320	36%
	Services and other expenses	69,229	29,836	43%
	Repairs and maintenance	287	68	24%
		1,530,726	676,807	44%
District Court First Division	Personnel Services	1,190,670	526,899	44%
	Supplies and materials	38,300	18,821	49%
	Services and other expenses	40,050	14,774	37%
	Repairs and maintenance	1,700		0%
		1,270,720	560,494	44%

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	452,553	48%
	Supplies and materials	21,550	5,803	27%
	Services and other expenses	162,649	97,262	60%
	Repairs and maintenance	2,050	440	21%
		1,131,290	556,058	49%
District Court Third Division	Personnel Services	486,525	232,260	48%
	Supplies and materials	11,813	3,401	29%
	Services and other expenses	17,016	14,971	88%
	Repairs and maintenance	2,500	697	28%
		517,854	251,329	49%
Finance	Personnel Services	2,104,934	989,305	47%
	Supplies and materials	140,733	63,638	45%
	Services and other expenses	262,552	235,789	90%
	Repairs and maintenance	8,871	4,977	56%
		2,517,090	1,293,709	51%
Human Resources	Personnel Services	1,083,429	492,511	45%
	Supplies and materials	13,200	4,116	31%
	Services and other expenses	197,764	69,958	35%
	Repairs and maintenance	1,111		0%
		1,295,504	566,585	44%
Information Technology	Personnel Services	2,415,080	1,058,262	44%
	Supplies and materials	69,126	23,511	34%
	Services and other expenses	296,314	115,644	39%
	Repairs and maintenance	541,142	231,542	43%
		3,321,662	1,428,959	43%

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	831,260	42%
	Supplies and materials	50,961	21,326	42%
	Services and other expenses	60,978	24,839	41%
	Repairs and maintenance	53,632	27,440	51%
		2,156,127	904,865	42%
Housing & Neighborhood	Personnel Services	3,449,881	1,440,203	42%
	Supplies and materials	202,975	123,951	61%
	Services and other expenses	314,498	155,720	50%
	Repairs and maintenance	180,839	74,244	41%
		4,148,193	1,794,118	43%
Public Works	Personnel Services	656,165	263,643	40%
	Supplies and materials	55,256	18,972	34%
	Services and other expenses	139,495	71,068	51%
	Repairs and maintenance	304,163	97,059	32%
		1,155,079	450,742	39%
Parks	Personnel Services	4,900,221	2,234,605	46%
	Supplies and materials	412,374	178,261	43%
	Services and other expenses	1,127,083	503,513	45%
	Repairs and maintenance	559,203	303,769	54%
		6,998,881	3,220,148	46%
Fire	Personnel Services	31,251,967	15,671,671	50%
	Supplies and materials	630,651	434,750	69%
	Services and other expenses	770,484	296,996	39%
	Repairs and maintenance	1,271,256	630,554	50%
		33,924,358	17,033,971	50%

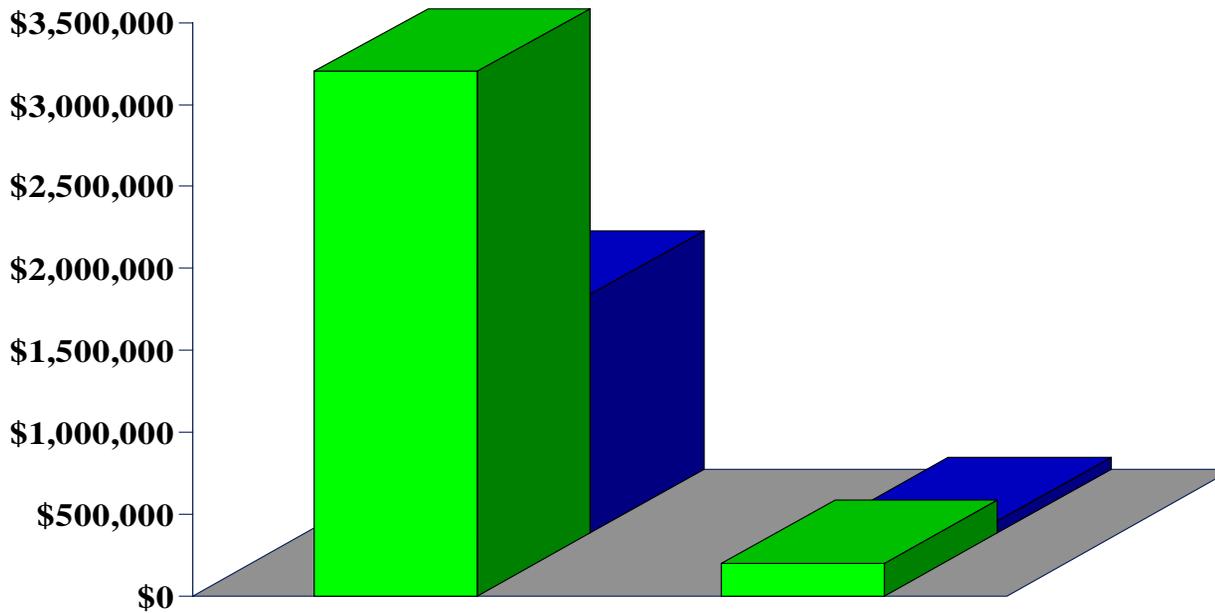
CITY OF LITTLE ROCK - GENERAL FUND
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	45,578,020	21,732,265	48%
	Supplies and materials	2,054,597	924,199	45%
	Services and other expenses	1,349,123	705,774	52%
	Repairs and maintenance	1,698,916	787,197	46%
		50,680,656	24,149,435	48%
	Vacancy Reduction	-3,826,430		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		127,518,435	64,269,525	50%
Transfers Out		6,852,983	5,470,482	80%
TOTAL GENERAL FUND EXPENDITURES		134,371,418	69,740,007	52%
Total By Category	Personnel Services	99,071,787	49,683,144	50%
	Supplies and materials	8,114,589	1,887,857	23%
	Services and other expenses	15,698,883	10,532,441	67%
	Repairs and maintenance	4,633,176	2,166,083	47%
	Transfers Out	6,852,983	5,470,482	80%
		134,371,418	69,740,007	52%

CITY OF LITTLE ROCK

2011 OTHER GENERAL BUDGETED EXPENDITURES

Budgeted Items **\$3,400,820**
Actual Year-to-Date **\$1,533,800**



	<u>Special Projects</u>	<u>Grants Match - 11</u>
Budget	\$3,200,820	\$131,250
Actual	\$1,456,381	\$ 77,419
% to-Date	46%	39%

Actual	45%
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CITY OF LITTLE ROCK
2011 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2011 Adopted Budget	Year-to-Date Expenditures	Year To Date
<u>SPECIAL PROJECTS</u>			
Children Youth & Families	2,500,000	1,091,355	44%
Facility Improvements	225,000	136,715	61%
Homelessness Outreach	200,000	145,319	73%
Curran Hall	50,000	20,944	42%
Federal & State Legislative Consulting	45,000	13,750	31%
American Disability Act (ADA)-10	30,000	7,166	24%
Work Boots	25,000	24,790	99%
Sister Cities	20,000	0	0%
Junction Bridge	25,000	0	0%
National Night Out	10,000	0	0%
Neighborhood Connection	2,400	706	29%
Landbank	68,420	15,636	23%
 Total Special Projects	 <u>\$3,200,820</u>	 <u>\$1,456,381</u>	 <u>46%</u>
 GRANT MATCH			
Central LR Promise Neighborhood	50,000	50,000	100%
Undesignated	150,000	27,419	18%
Sub-Total Grant Match	<u>\$200,000</u>	<u>\$77,419</u>	<u>39%</u>
 TOTAL ALL OTHER BUDGET EXPENDITURES	 <u><u>\$3,400,820</u></u>	 <u><u>\$1,533,800</u></u>	 <u><u>45%</u></u>

SPECIAL PROJECTS

City of Little Rock
Special Projects
June 30, 2011

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
CITY MGR							
108	108129	S00T456	LRNN CAPITAL EXPEN	469,524	89,367	4,890	375,267
108	108129	S10T676	Minority Bus. Indicator-09	48,108	57,110		(9,002)
108	108129	S10T680	Sister Cities-09	20,694	20,694		0
108	108129	S10T685	WORLDFEST	24,842	26,227		(1,385)
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,915	22,545		(10,630)
108	108129	S10T790	HOMELESSNESS-10	271,157	409,732		(138,575)
108	108129	S10T792	SISTER CITIES-10	26,806	25,956		850
108	108129	S10T793	ADA-10	51,637	44,442		7,195
108	108129	S10T795	CURRAN HALL-10	52,969	52,969		0
108	108129	S10T800	FED. & ST. LEG. CO	53,750	35,176		18,575
108	108129	S10T804	GRANT MATCH-10	65,866	65,866		0
108	108129	S10T877	CM GRANT CONTINGENCY				0
108	108129	S10T878	HOMELESS/SENIOR PR	1,000			1,000
108	108129	S10T947	TECHNOLOGY PARK	110,000			110,000
108	108129	S10T882	Homelessness Outre	200,000	145,319		54,681
108	108129	S10T883	CURRAN HALL - 11	45,629	20,944		24,685
108	108129	S10T884	FED. & STATE LEG.	45,000	13,750		31,250
108	108129	S10T885	ADA-11	30,221	7,166		23,054
108	108129	S10T887	SISTER CITIES-11	20,000			20,000
108	108129	S10T888	JUNCTION BRIDGE-11	25,000			25,000
108	108129	S10T896	CTR. LR PROMISE NE	50,000	50,000		0
108	108129	S10T897	GRANT MATCH-11	132,412	27,419		104,993
COMMUNITY PROGRAMS							
108	108159	S00T091	CYF Contengency	160,505	205,189		(44,683)
108	108159	S15T778	GREATER 2ND-HAMILT	34,400	25,982		8,418
108	108159	S15T811	CP Coordinator-10	43,985	43,985		0
108	108159	S15T812	Mayor's Youth Coun	8,996	8,996		0
108	108159	S15T813	CP Operations-10	33,600	30,853		2,747
108	108159	S15T816	YIP-10 Hamilton	40,000	25,278		14,722
108	108159	S15T818	Domestic Violence-	30,231	30,231		0
108	108159	S15T819	NEW FUTURES FOR YO	189,522	189,522		0
108	108159	S15T821	Summer Employment-	434,035	434,035		0
108	108159	S15T823	Summer Admin-10	48,068	31,202		16,865

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T825	Nat. Merit Scholar	2,014	2,014		0
108	108189	S18T693	Criminal Abatement-09	10,030	1,839		8,191
108	108159	S15T783	EDUCATION LIAISON	16,245	12,618		3,627
108	108159	S15T789	CYF-10	430	430		0
108	108159	S15T835	GR 2ND-HAMILTO (F) YII	7,023	7,023		0
108	108159	S15T836	NBP-LRBGC THRASHER	41,688	41,688		0
108	108159	S15T837	NBP-LRBGC THRASHER	40,053	40,053		0
108	108159	S15T838	NBP-GUIDING OTHERS	38,699	38,699		0
108	108159	S15T839	NBP-PCJS (E) 6-11	40,112	40,112		0
108	108159	S15T840	NBP-FAITHCARE (MT)	36,145	36,145		0
108	108159	S15T841	NBP-FAITHCARE (MT)	34,251	34,251		0
108	108159	S15T842	NBP-LRBGC MITCHELL	40,546	40,546		0
108	108159	S15T843	NBP-PROMISELAND (S	39,141	39,141		0
108	108159	S15T844	NBP-PROMISELAND (S	34,329	34,329		0
108	108159	S15T845	NBP-IN HIS IMAGE (	34,760	34,760		0
108	108159	S15T846	NBP-LRBGC PENICK (	48,216	48,216		0
108	108159	S15T847	NBP-LRBGC PENICK (	43,641	43,641		0
108	108159	S15T848	YIP-LRBGC THRASHER	48,854	48,854		0
108	108159	S15T849	YIP-BROTHERS UNITE	42,573	42,573		0
108	108159	S15T850	YIP-BCD (MT) M	49,336	49,336		0
108	108159	S15T851	YIP-BCD (MT) F	49,796	49,796		0
108	108159	S15T852	YIP-GREATER 2ND CA	34,842	34,842		0
108	108159	S15T853	YIP=STEPUP (SW) M	55,423	55,423		0
108	108159	S15T854	YIP-STEPUP (SW) F	44,220	44,220		0
108	108159	S15T855	YIP-STEPUP (SW) HM	46,189	46,189		0
108	108159	S15T856	YIP-PROMISELAND (S	38,586	38,586		0
108	108159	S15T857	YIP-PROMISELAND (S	36,015	36,015		0
108	108159	S15T858	YIP-HUNTER UMC (W)	36,897	36,897		0
108	108159	S15T859	YIP-HUNTER UMC (W)	43,190	43,190		0
108	108159	S15T860	SUMMER RECREATION-10	9,353	770	4,252	4,331
108	108159	S15T862	LRBGC-THRASHER SR1	14,449	14,449		0
108	108159	S15T863	LRBGC-WHETSTONE SR	13,575	13,575		0
108	108159	S15T864	LRBGC-PENICK SR10	13,372	13,372		0
108	108159	S15T865	LRBGC-MITCHELL SR1	14,283	14,283		0
108	108159	S15T866	IN HIS IMAGE-SR10	11,198	11,198		0
108	108159	S15T867	WORD OF OUTREACH-S	14,409	14,409		0
108	108159	S15T869	CFY&F-SR10	14,118	14,118		0

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T872	UALR PROM NEIGHBOR	25,000			25,000
108	108159	S15T873	TRANSITIONS SP-10	26,760			26,760
108	108159	S15T875	DV Public Awarenes	24,083			24,083
108	108159	S15T876	DV COUNSELING	3,070			3,070
108	108159	S15T879	MAYOR'S YOUTH COUN	2,500	2,500		0
108	108159	S15T880	C,Y,& F-11	0			0
108	108159	S15T900	COMM PROGRAM COORD	50,000	23,603		26,397
108	108159	S15T901	MAYOR'S YOUTH COUN	20,000	8,557		11,443
108	108159	S15T902	PIT OPERATIONS-11	34,000	11,706		22,294
108	108159	S15T903	Y.I.P.-11	978	978		(0)
108	108159	S15T904	N.B.P.-11	9,916			9,916
108	108159	S15T905	CITY YEAR-11	50,000	50,000		0
108	108159	S15T906	DOMESTIC VIOLENCE-	30,000	7,522		22,478
108	108159	S15T907	TECHNICAL ASSISTAN	190,000	94,005		95,995
108	108159	S15T908	SUMMER REC.-11	5,086	91		4,995
108	108159	S15T909	SUMMER EMPLOYMENT-	500,000	161,315		338,685
108	108159	S15T910	SUMMER MENTORS-11	50,000	24,028		25,972
108	108159	S15T911	SUMMER ADMIN-11	50,000	15,278		34,722
108	108159	S15T913	P.I.T. SMALL EVENT	3,000	3,000		0
108	108159	S15T914	P.I.T. NAT. MERIT	3,000			3,000
108	108159	S15T924	NBP-LRBGC-THRASHER	50,209	20,161		30,048
108	108159	S15T925	NBP-LRBGC-THRASHER	50,209	19,030		31,179
108	108159	S15T926	NBP-GUIDING OTHERS	49,000	17,663		31,337
108	108159	S15T927	NBP-PCJS (6-11)	47,310	6,595		40,715
108	108159	S15T928	NBP-FAITHCARE/ICF	48,000	22,307		25,693
108	108159	S15T929	NBP-FAITHCARE/ICF	48,000	22,328		25,672
108	108159	S15T930	NBP-LRBGC-MITCHELL	50,356	19,005		31,351
108	108159	S15T931	NBP-PROMISELAND (6	48,000	20,641		27,359
108	108159	S15T932	NBP-PROMISELAND (1	48,000	18,163		29,837
108	108159	S15T933	NBP-IN HIS IMAGE (	51,000	14,241		36,759
108	108159	S15T936	YIP-LRBGC-THRASHER	55,970	23,443		32,527
108	108159	S15T937	YIP-BROTHERS UNITE	53,086			53,086
108	108159	S15T938	YIP-BCD (M)	59,457	19,167		40,290
108	108159	S15T939	YIP-BCD (F)	59,344	19,147		40,197
108	108159	S15T940	YIP-GREATER SECOND	44,308	18,788		25,520
108	108159	S15T941	YIP-PROMISELAND (M	48,000	19,381		28,619
108	108159	S15T942	YIP-PROMISELAND (F	48,000	16,558		31,442

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T943	YIP HUNTER UMC (M)	57,887	21,652		36,235
108	108159	S15T944	YIP-HUNTER UMC (F)	57,887	10,610		47,277
108	108159	S15T945	YIP-IN HIS IMAGE	33,000	23,508		9,492
108	108159	S15T946	YIP-GREATER 2ND-HA	19,952	11,690		8,262
108	108159	S15T934	NBP-LRBGC-PENICK (	49,857	12,110		37,748
108	108159	S15T935	NBP-LRBGC-PENICK (	49,857	12,474		37,383
108	108159	S15T951	NEW DV 11	70,000			70,000
108	108159	S15T952	HEART MINISTRIES	12,430			12,430
108	108159	S15T953	PRO. COUNSELING AS	14,900			14,900
108	108159	S15T954	SAFE PLACES	14,600			14,600
108	108159	S15T955	LIFE SKILLS FOR YO	14,264			14,264
108	108159	S15T956	EMOBA	14,625			14,625
108	108159	S15T957	OUR HOUSE	12,939			12,939
108	108159	S15T958	IN HIS IMAGE	14,400	4,800		9,600
108	108159	S15T959	ASSOC DE MUJERES	15,000	5,000		10,000
108	108159	S15T960	CTRS. FOR YOUTH &	14,713			14,713
108	108159	S15T961	LRBGC MITCHELL	14,819			14,819
108	108159	S15T962	LRBGC THRASHER	14,804			14,804
108	108159	S15T963	LRBGC WHETSTONE	14,476			14,476
108	108159	S15T964	LRBGC PENICK	14,874			14,874
108	108159	S15T965	YIP MIN OF INTERCE	38,494	4,083		34,411
108	108159	S15T966	YIP MIN OF INTERCE	38,494	4,083		34,411
108	108159	S15T967	YIP MIN OF INTERCE	38,494	4,083		34,411
FINANCE							
108	108259	S25T861	WEBSHERE UPGRADE	75,291	53,460	12,897	8,934
108	108259	S25T874	GRANT CONTINGENCY-	136,724	52,573		84,151
HUMAN RESOURCES							
108	108279	S27T796	WORK BOOTS-10	23,479	23,479		0
108	108279	S27T886	WORK BOOTS-11	27,788	24,790		2,998
HOUSING & NEIGHBORHOOD PROGRAMS							
108	108359	S35T805	DEMOLITION-10	240,728	210,079	30,648	0
108	108359	S35T806	WEEDLOT MAINT.-10	101,607	63,399	1,540	36,667
108	108359	S35T808	BOARD & SECURE-10	139,830	139,830		0
108	108359	S35T890	NEIGHBORHOOD CONNE	2,400	706		1,694
108	108359	S35T892	DEMOLITION-11	315,449	98,871	16,231	200,347
108	108359	S35T893	WEEDLOT MAINTENANC	185,114	25,106	9,360	150,648
108	108359	S35T889	NATIONAL NIGHT OUT	10,000			10,000

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108359	S35T891	LANDBANK-11	68,420	15,636		52,784
108	108359	S35T895	BOARD & SECURE-11	203,706	24,206		179,499
PUBLIC WORKS							
108	108409	S40T698	Concrete Access Ramops-09	250,000	246,368	1,500	2,132
108	108409	S40T699	Median Beautification-09	88,000	78,597		9,403
108	108409	S40T794	FACILITY IMPROV.-1	184,913	184,913		0
108	108409	S40T809	ACCESS RAMPS-10	250,000	136,715		113,285
108	108409	S40T881	FACILITY IMPROV.-1	223,940	83,625	38,883	101,433
108	108409	S40T898	CONCRETE ACCESS RA	250,000			250,000
PARKS							
108	108459	S00T340	Parks Sum. Therape	24,461	24,126		335
108	108459	S00T420	Riverfront Playgro	496,829	779,011		(282,182)
108	108459	S45T731	Barrow/Rosedale 09	47,839	47,839		0
108	108459	S45T807	ENVIRONMENTAL YOUTH	73,091	73,091		0
108	108459	S45T827	Therapeutic Recr.-	6,759	6,759		0
108	108459	S45T828	Youth Football-10	21,670	21,670		0
108	108459	S45T829	Youth Softball-10	22,576	22,576		0
108	108459	S45T830	New Horizons-10	5,427	5,427		0
108	108459	S45T831	Dunbar Comm. Ctr-1	36,771	36,771		0
108	108459	S45T832	SWLR Comm. Ctr-10	33,605	33,605		0
108	108459	S45T833	Stephens Comm. Ctr	17,153	17,153		0
108	108459	S45T834	Dunbar Gardens-10	27,863	27,863		0
108	108459	S45T894	ENVIRONMENTAL YOUT	76,789	33,715		43,074
108	108459	S45T915	P.I.T.-THERAPEUTIC	15,000	2,683		12,317
108	108459	S45T916	P.I.T. YOUTH FOOTB	28,000			28,000
108	108459	S45T917	P.I.T. YOUTH SOFTB	25,000	9,456		15,544
108	108459	S45T918	P.I.T. NEW HORIZON	6,000			6,000
108	108459	S45T919	P.I.T. DUNBAR COMM	40,000	10,772		29,228
108	108459	S45T920	P.I.T. SWLR COMM.	40,000	16,990		23,010
108	108459	S45T921	P.I.T. STEPHENS CO	20,000	7,007		12,993
108	108459	S45T922	P.I.T. DUNBAR GARD	26,000	20,501		5,499
108	108459	S45T923	AR RIVERTRAIL LAND	42,419			42,419
108	108459	S45T948	ROSEDALE-2011	33,589	14,796	999	17,794
POLICE							
108	108529	S52T784	HELICOPTER HANGER	45,121	45,121		0
108	108529	S52T785	HELIPAD MATCH	11,469	11,469		0

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
				10,495,099	6,801,601	121,201	3,572,297
		PUBLIC WORKS					
205	205409	S40T759	BANKHEAD DRIVE CULVERT REPL.	550,000	550,000		0
205	205409	S40T786	JUNCTION BRIDGE EN	40,000	40,000		0
205	205409	S40B477	RAHLING/HINSON SIGNALS	198,000	180,861	17,139	0
205	205409	S40B491	MODIFY UNIV. SIGNAL	30,000	22,431	3,069	4,500
205	205409	S40B499	BROWN ST.(22 TO 23	30,000	24,281		5,719
205	205409	S40B500	CANTRELL KAV. INTE	53,000	46,503	2,767	3,730
		PARKS					
				901,000	864,077	22,974	13,949
		CITY MGR					
210	210129	S000804	Memorial Tree Fund	1,065			1,065
210	210129	S00A363	Comcast Capital Su	720,019	494,443		225,576
210	210129	S00B407	Central HS 50th Pr	410,064	410,064		0
210	210129	S10B466	CITY WARMING CENTE	1,620	600		1,020
210	210129	S10B489	TOURISM LR VISITOR GUIDE AD	2,800			2,800
210	210129	S10B498	PRESIDENTIAL BRIDG	90,724	73,237	17,488	0
210	210129	S10B502	CMO SPECIAL ACTIVI	10,938	8,193		2,744
210	210129	S10B511	ENERGY EFFICIENCY	17,886	4,800		13,086
210	210129	S10B514	TECHNOLOGY PARK		10,000		(10,000)
210	210129	S10B519	EMPLOYEE RELIEF FU	2,330	2,000		330
		COMMUNITY PROGRAMS					
210	210159	S00B418	Tobacco Prevention	121,990	95,839		26,152
		COURTS - 1st DIV					
210	210219	S000689	Drug Abuse Fund	76,311	24,783		51,528
210	210219	S00B164	Court Automation-C	121,387	45,201		76,185
210	210219	S00B305	Pul. County Class	1,970	1,700		270
210	210219	S00B306	NLR Class Referral	30,326	28,793		1,533
210	210219	S00B307	Maumelle Class Ref	6,350	5,500		850
		COURTS - 2nd Div					
210	210229	S00B166	Court Automation-T	346,188	207,088		139,099
		COURTS - 3rd Div					
210	210239	S00B165	Court Automation-E	20,365	6,172		14,193
		FINANCE					

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210259	S00B203	State Act 1809-Cou	72,761	72,413		349
210	210259	S00B329	Optical Care	460,130	408,120		52,009
210	210259	S25B429	MICROSOFT TUNE-UP	2,291			2,291
210	210259	S25B464	CITY JAIL FEE	657,388	32,880		624,508
HUMAN RESOURCES							
210	210279	S00B002	Temp Employment Pr	631,274	635,417		(4,143)
210	210279	S00B116	HR Benefit Admin	229,676	194,911		34,765
210	210279	S00B314	LRCVB Services	2,080,635	2,060,968		19,668
210	210279	S00B351	Tempforce Operatio	117,140	100,580		16,560
210	210279	S00B384	Health Care Course	258,610	125,787		132,823
210	210279	S00B415	Employee Picnic	4,013	4,013		0
210	210279	S27B480	WELLNESS PROGRAM	1,000	994		6
INFORMATION TECHNOLOGY							
210	210309	S30B441	IT DP Fees	459			459
210	210309	S30B495	IT LIGHTNING STRIK	107,923	105,858		2,065
PLANNING & DEVELOPMENT							
210	210339	S000480	Planning DP Fees	685,178	656,728		28,451
210	210339	S33B488	T.R.E.E.	2,225			2,225
HOUSING & NEIGHBORHOOD PROGRAMS							
210	210359	S00A211	TNEP	1,015,069	1,001,569		13,500
210	210359	S00A272	Aminal Control Don	58,822	54,794		4,028
210	210359	S00A364	Animal Serv-Spay/N	465,225	443,597		21,628
210	210359	S00B227	Neigh Rec Ctr Dona	2,829	885		1,944
210	210359	S00B235	Animal Serv. Opera	377,380	353,914		23,466
210	210359	S00B353	ALERT CENTER DONAT	1,726	1,226		500
210	210359	S00B357	Animal Village Con	165,244	150,284		14,960
210	210359	S00B393	Lien Turnback Fund	154,834	146,704		8,131
210	210359	S35B427	Economic Dev. Trai	16,588	9,605		6,983
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	108,570	109,896		(1,326)
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,688	37,098		1,590
210	210359	S35B503	NUSA-2011	14,778	8,624		6,154
PUBLIC WORKS							
210	210409	S000178	Developer In-Lieu	1,095,785	820,071		275,714
210	210409	S000311	Stormwater In-Lieu	315,512	9,963		305,549
210	210409	S000915	PW Misc.	84,748	82,149		2,599
210	210409	S008309	Off Premise Sign R	2,185,745	2,112,340		73,405
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298	90,293		11,006

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210409	S40T810	WETLANDS-2010	785,171	586,314	187,767	11,091
210	210409	S40B484	ST. FUND FEMA MATCH	120,000	60,398	3,823	55,778
210	210409	S40B504	I430/630 INTERSECT	1,100,965	1,100,965		0
210	210409	S40B512	VIMY RIDGE & ALEXA	554,494	89,822	464,672	0
210	210409	S40B515	STREETLIGHT REPLAC	14,917		13,493	1,424
PARKS							
100	210459	S000272	Dunbar Gardens Project	325,214	327,787		(2,573)
210	210459	S000307	Adopt-A-Park Proje	157,539	146,592	7,980	2,967
210	210459	S000477	Trees for Tomorrow	108,284	104,691	592	3,001
210	210459	S00A262	Rebsamen Golf Remo		2,056,984		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	600,558	581,441	323	18,793
210	210459	S00B105	Parks Mural	20,000			20,000
210	210459	S00B131	Therapeutic Sponso	92,249	75,404		16,845
210	210459	S00B158	Military Museum Gi	61,514	60,465		1,050
210	210459	S00B2387	Ottenhimer/Morehar	29,000	23,633		5,367
210	210459	S00B268	LR Marathon	3,984,078	3,656,874	17,982	309,222
210	210459	S00B310	Ward 7 Tree Projec	10,000	10,000		0
210	210459	S00B339	MW Golf Tournament	63,550	58,754		4,796
210	210459	S00B385	St. Vincent Plaza-	307,391	311,362		(3,972)
210	210459	S00B390	WM Design Project	17,500	1,997		15,503
210	210459	S45B424	Peabody Fountain	69,000	207,396		(138,396)
210	210459	S45B428	Korean Memorial Ma	59,292	13,519		45,772
210	210459	S45B433	REBSAMEN TENNIS DO	26,700			26,700
210	210459	S45B438	OTTENHEIMER STATE FUNDING	0			0
210	210459	S45B439	Ottenheimer Rebuil	225,360	172,570	52,790	0
210	210459	S45B458	MOREHART FRISBEE G	23,315	22,406		909
210	210459	S45B459	SCULPTURE GARDEN	136,876	158,507		(21,630)
210	210459	S45B463	ADULT CENTER REBUI	1,487,986	62,717	2,750	1,422,519
210	210459	S45B475	REBSAMEN GOLF TOUR	7,490	9,343		(1,853)
210	210459	S45B483	OTTER CREEK PK SIG	32,700			32,700
210	210459	S45B490	RIVERFRONT SHADE STRUCTURE	25,587	17,759		7,828
210	210459	S45B496	MOREHART PARK	7,000	5,740		1,260
210	210459	S45B497	HUNGER RELIEF ALLI	3,425	235		3,190
210	210459	S45B501	HINDMAN GOLF CARTS	3,836			3,836
210	210459	S45B505	DUNBAR CC SENIOR	1,214			1,214
210	210459	S45B506	ELR CC SENIOR	1,214	781		433
210	210459	S45B507	STEPHENS CC SENIOR	1,214			1,214

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210459	S45B508	JOHN BARROW CC SEN	1,214			1,214
210	210459	S45B509	SW CC SENIORS	1,214			1,214
210	210459	S45B510	CENTENNIAL PLGRD.	9,511	0	8,671	841
210	210459	S45B513	OAKFOREST DEMOLITI	3,000			3,000
FIRE							
210	210519	S00B234	Portable fire Trai	2,000	1,564		436
210	210519	S00B250	Act 833-Fire Dept.	2,260,606	1,998,048	41,730	220,827
210	210519	S00B271	Fire Public Educ/T	57,083	53,375		3,708
210	210519	S00B412	Fire Dept Donation	2,437	1,437		1,000
210	210519	S51B468	ACT 884 - Fire	55,777	3,315		52,462
POLICE							
210	210529	S00B311	Police Crime Preve	20,672	9,788		10,884
210	210529	S00B312	Police Equipment P	1,664,190	1,502,828	37,162	124,200
210	210529	S00B364	Met Life Proceeds	175	(799)		974
210	210529	S00B410	LRPD Helicopter Fu		(9,875)		9,875
210	210529	S52B432	LRPD NEIGHBORHOOD	7,923	5,854	181	1,888
210	210529	S52B457	COPS - 2009		(2,047)		2,047
210	210529	S52B453	LRPD ATHLETIC LEAG	625	350		275
210	210529	S52B485	FOREST HEIGHTS OK	50,000	48,500		1,500
FLEET							
210	210759	S00B399	GF Vehicle Proceed	860,395	629,320		231,076
				<hr/>	<hr/>	<hr/>	<hr/>
				28,957,331	25,416,207	857,402	2,683,722
PUBLIC WORKS							
215	215409	S00B270	Fund 215 Contengin	463,454	462,181		1,273
215	215409	S000647	Napa Valley	380,694	377,390		3,304
215	215409	S00Z018	Univ Ave (Combined	56,000	33,777		22,223
215	215409	S40B448	LA PETITE ROCHE CL	80,000	76,104		3,896
215	215409	S40B449	CEDAR HILL BRIDGE	25,000	20,908	4,093	0
215	215409	S40B451	9TH ST. EXTENSION	69,741	66,026	5,000	(1,285)
215	215409	S40B476	Sawgrass Dr Sewer	25,000	19,999		5,001
				<hr/>	<hr/>	<hr/>	<hr/>
				1,099,890	1,056,385	9,093	34,412

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
ZOO							
608	608009	S00B272	Animal Reserve	156,224	143,840		12,384
608	608009	S00B273	Zoo Walthour Beque	22,711	8,888		13,823
608	608009	S00B276	Zoo Improvements	281,890	298,591		(16,702)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689	22,676		16,013
608	608009	S00B290	Zoo Graphic	60,702	38,832		21,870
608	608009	S00B344	Zoo Education	77,743	39,755	2,660	35,328
608	608009	S00B408	Maned Wolf Exhibit	5,000	276		4,724
608	608009	S71B434	ELEPHANT EXPANSION	424,970	425,319		(349)
608	608009	S71B431	HORTICULTURE SALES	3,489	1,087		2,402
608	608009	S71B455	CAROUSEL MAINTENAN	8,918	6,032		2,886
608	608009	S71B462	Penguin Donation	714,090	739,785	4,090	(29,784)
608	608009	S71B465	ZOO IMPRO-2010	56,625	10,950		45,675
608	608009	S71B469	CIVITAN PAVILION-10	0	0		0
608	608009	S71B470	GIRAFFE BARN-10	42,000	13,496		28,504
608	608009	S71B471	BIG CATS-2010	5,448	219	3,525	1,704
608	608009	S71B472	FACOP EVENT	15,429	6,065		9,364
608	608009	S71B473	FACOP MAINT.	9,755	32		9,723
608	608009	S71B474	Van Purchase	20,788	20,788		0
608	608009	S71B481	LEMUR ENCLOSURE	0	0		0
608	608009	S71B482	Zoo Hosptial	20,000	23,416	4,300	(7,716)
608	609009	S71B487	AMPHITHEATER SHADE	37,961	6,956		31,004
608	608009	S71B492	BOO AT THE ZOO	180,860	99,287		81,573
608	608009	S71B494	ZOO STRATEGIC PLAN	20,000	32,878		(12,878)
608	608009	S71B516	ASIAN STROLLER ARE	95,000	4,943		90,058
608	608009	S71B519	CHEETAH EXIBIT		5,713		(5,713)
608	608009	S71B521	RHINO FENCE	7,000			7,000
				2,305,292	1,949,824	14,575	340,893
				43,758,612	36,088,093	1,025,244	6,645,274

**CHILDREN, YOUTH, AND
FAMILIES**

PREVENTION, INTERVENTION, & TREATMENT

FY2011 YEAR-TO-DATE ACTIVITY

As of 30 Jun 2011

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>						
Children, Youth & Families						
108159	S15T880	C,Y, & F	0	0	0	0%
Youth Services Coordinator						
108159	S15T900	Community Prog. Coordinator	50,000	25,742	24,258	51%
108159	S15T901	Mayor's Youth Council	20,000	14,727	5,273	0%
			70,000	40,470	29,530	58%
Technical Assistance and Training						
108159	S15T907	New Futures for Youth	190,000	109,554	80,446	58%
Youth Intervention Program (YIP)						
108159	S15T903	YIP-11	978	978	(0)	0%
108159	S15T936	YIP-LRBGC THRASHER (F_	55,970	23,443	32,527	42%
108159	S15T937	YIP-BROTHERS UNITED (M)	53,086	0	53,086	0%
108159	S15T938	YIP-BCD (M)	59,457	23,187	36,270	39%
108159	S15T939	YIP-BCD (F)	59,344	23,466	35,878	40%
108159	S15T940	YIP-GREATER 2ND CARE (M)	44,308	24,800	19,508	56%
108159	S15T941	YIP-PROMISELAND (M)	48,000	19,381	28,619	40%
108159	S15T942	YIP-PROMISELAND (F)	48,000	16,558	31,442	34%
108159	S15T943	YIP-HUNTER UMC (M)	57,887	25,076	32,811	43%
108159	S15T944	YIP-HUNTER UMC (F)	57,887	14,547	43,340	25%
108159	S15T945	YIP-IN HIS IMAGE	33,000	23,508	9,492	71%
108159	S15T946	YIP-GR 2ND Hamiliton	19,952	15,120	4,832	76%
108159	S15T965	YIP-Min of Intercession 1	38,494	5,843	32,651	15%
108159	S15T966	YIP-Min of Intercession 2	38,494	5,847	32,647	15%
108159	S15T967	YIP-Min of Intercession 3	38,494	5,987	32,508	16%
			576,363	215,908	360,455	37%
Neighborhood Based Prevention Programs						
108159	S15T904	NBP-11	9,916	0	9,916	0%
108159	S15T924	NBP-LRBGC THRASHER 6-11	50,209	20,161	30,048	40%
108159	S15T925	NBP-LRBGC THRASHER 12-17	50,209	19,030	31,179	38%
108159	S15T926	NBP-GUIDING OTHER 12-17	49,000	21,612	27,388	44%
108159	S15T927	NBP-PCJS 6-11	47,310	6,595	40,715	14%
108159	S15T928	NBP-FAITHCARE 6-11	48,000	27,660	20,340	58%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
108159	S15T929	NBP-FAITHCARE 12-17	48,000	27,475	20,525	57%
108159	S15T930	NBP-LRBGC MITCHELL 6-11	50,356	19,005	31,351	38%
108159	S15T931	NBP-PROMISELAND 6-11	48,000	20,641	27,359	43%
108159	S15T932	NBP-PROMISELAND 12-17	48,000	18,163	29,837	38%
108159	S15T933	NBP-IN HIS IMAGE 6-11	51,000	14,241	36,759	28%
108159	S15T934	NBP-LRBGC PENICK 6-11	49,857	12,110	37,748	0%
108159	S15T935	NBP-LRBGC PENICK 12-17	49,857	12,474	37,383	0%
			599,715	219,167	380,548	37%
		PREVENTION & INTERVENTION TOTAL:	1,436,078	585,098	850,979	41%
Other Programs						
108159	S15T902	PIT Operations-11	34,000	12,796	21,204	0%
108159	S15T905	City Year-11	50,000	50,000	0	100%
108159	S15T906	Domestic Violence-11	30,000	8,727	21,273	0%
108159	S15T913	Small Projects/Events-11	3,000	3,000	0	100%
108159	S15T914	National Merit -11	3,000	0	3,000	0%
108159	S15T950	Comm. Prog. Misc	0	0	0	0%
108159	S15T951	New DV-11	70,000	0	70,000	0%
			190,000	74,523	115,477	39%
Summer youth Program						
108159	S15T908	Summer Recr.-11	5,086	91	4,995	2%
108159	S15T909	Summer Employment -11	500,000	289,361	210,639	58%
108159	S15T910	Summer Mentors-11	50,000	33,641	16,359	67%
108159	S15T911	Summer Admin-11	50,000	17,283	32,717	35%
			605,086	340,376	264,710	56%
Summer Recreation						
108159	S15T955	Life Skills for Youth	14,264	0	14,264	0%
108159	S15T956	EMOBA	14,625	0	14,625	0%
108159	S15T957	Our House	12,939	0	12,939	0%
108159	S15T958	In His Image	14,400	4,800	9,600	33%
108159	S15T959	Assoc De Mujeres	15,000	5,000	10,000	33%
108159	S15T960	Ctrs. For Youth & Families	14,713	0	14,713	0%
108159	S15T961	LRBGC Mitchell	14,819	0	14,819	0%
108159	S15T962	LRBGC Thrasher	14,804	0	14,804	0%
108159	S15T963	LRBGC Whetstone	14,476	0	14,476	0%
108159	S15T964	LRBGC Penick	14,874	0	14,874	0%
			144,914	9,800	135,114	

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
Parks & Recreation						
108459	S45T915	Therapeutic-11	15,000	2,683	12,317	18%
108459	S45T916	Youth Football-11	28,000	0	28,000	0%
108459	S45T917	Youth Softball-11	25,000	14,218	10,782	57%
108459	S45T918	New Horizons-11	6,000	373	5,627	6%
108459	S45T919	Dunbar Comm. Ctr.-11	40,000	11,571	28,429	29%
108459	S45T920	SWLR Comm. Ctr.-11	40,000	21,650	18,350	54%
108459	S45T921	Stephens Comm. Ctr.-11	20,000	8,382	11,618	42%
108459	S45T922	Dunbar Gardens-11	26,000	22,681	3,319	87%
			200,000	81,558	118,442	41%
OTHER PROGRAMS TOTAL:			1,140,000	506,257	633,743	44%
2011 CHILDRENS, YOUTH & FAMILIES TOTALS:			2,576,078	1,091,355	1,484,722	42%

* 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 June 30, 2011

Fund	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
301	301409 B000056	Mabelvale Pike/Gey	1,138,581.13	939,467.97		199,113.16
301	301409 B000065	Fair Park/Mabelval	519,066.00	415,170.48		103,895.52
301	301409 B000149	South Loop Phase1	780,715.51	138,613.07		642,102.44
301	301409 B00B267	Fund 301 Contingen	266,491.67	186,200.00		80,291.67
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
			3,447,946.88	2,418,693.52	-	1,029,253.36
303	303409 B00B374	Fund 303 Contingen	8.69	8.69		0.00
303	303409 B40Z030	Patrick Country Bridge	19,781.05	19,781.05		-
			19,789.74	19,789.74	-	0.00
			-	-	-	-
304	304409 B00A122	Fund 304 Contingen	483,004.62	480,011.63		2,992.99
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
			3,885,225.83	2,900,976.85	21,790.53	962,458.45
			-	-	-	-
305	605329 B00A105	Presidential Park	12,740,006.24	12,564,735.75	175,270.49	0.00
305	605329 B00B299	Fund 305 Contengie	38,271.75	38,271.75		-
305	605259 B25P023	09 BOND SERIES A-I	564,085.62			564,085.62
305	605259 B25P024	09BOND SERIES B-IN	1,231,723.25	1,188,544.42		43,178.83
			14,574,086.86	13,791,551.92	175,270.49	607,264.45

Fund	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
305	605259 B25P023	09 BOND SERIES A-I	1,215.84			1,215.84
305	305459 B45P006	WESTERN HILLS GOLF	1,000,000.00	1,000,000.00		-
305	305459 B45P002	WM PARK IMPROV	1,225,000.00	850,272.56	254,579.59	120,147.85
305	305459 B45P003	REBSAMEN TENNIS CT	400,000.00	366,403.84	23,310.00	10,286.16
305	305459 B45P004	NATURAL STEPS ATHL	613,799.71	124,526.42	26,800.00	462,473.29
305	305459 B45P007	SW COMM. CTR & OTT	125,000.00	124,301.08	1,935.36	(1,236.44)
305	305459 B45P008	ANIMAL VILLAGE DOG	100,000.00	47,580.33		52,419.67
305	305459 B45P009	CRUMP PK. RESTROOM	175,000.00	126,724.14	55,160.00	(6,884.14)
305	305459 B45P010	W. CENTRAL BALL CO	250,000.00	231,418.97	6,604.14	11,976.89
305	305459 B45P011	OTTENHEIMER COMM C	150,000.00	149,957.17	137.65	(94.82)
305	305459 B45P013	MACARTHUR PARK CAP	150,000.00	156,796.22	15,734.37	(22,530.59)
305	305459 B45P015	REBSAMEN GREENS	80,000.00	79,281.59		718.41
305	305459 B45P036	RICHLAND	73,299.00	62,757.68		10,541.32
305	305459 B45P037	HANGER HILL	34,793.01	24,942.96		9,850.05
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	5,724.67
305	305459 B45P041	WAKEFIELD	30,000.00	29,220.85		779.15
305	305459 B45P042	PROSPECT TERRACE	106,731.81	4,997.03		101,734.78
305	305459 B45P043	MERIWETHER	40,206.99	40,206.99		-
305	305459 B45P044	CONNER	78,000.00	94,324.00		(16,324.00)
305	305459 B45P045	PANKEY	15,383.54	15,383.54		-
305	305459 B45P046	BIRCHWOOD	45,000.00	35,797.58		9,202.42
305	305459 B45P048	BUTLER	76,200.29	71,612.58		4,587.71
305	305459 B45P049	THOM	156,616.70	150,489.85		6,126.85
305	305459 B45P050	PINEDALE COVE	10,000.00	7,109.88		2,890.12
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	15,395.11	1,939.77	14,665.12
305	305659 B71P021	BIG CAT EXHIBIT	7,332.64	7,332.64		-
305	305659 B71P022	CHEETAH EXHIBIT	400,000.00	2,194.72		397,805.28
305	305659 B71P026	CAFE AFRICA	16,508.60	17,254.30		(745.70)
305	305659 B71P027	VELDT FENCE	3,162.60	3,162.60		-

Fund	Activity	Description	Allocation	Expenditures	Encumbrances	Balance	
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	7,449.96	62,550.04	
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	
305	305659	B71P035	NEW ROOFS	84,000.00	81,970.20	2,029.80	
				<u>6,661,246.89</u>	<u>4,961,944.04</u>	<u>402,236.88</u>	<u>1,297,065.97</u>
310	310259	B00ISR1	04-CIP Issuance &	5,111,767.30	5,110,338.28	1,429.02	
				<u>5,111,767.30</u>	<u>5,110,338.28</u>	<u>0.00</u>	<u>1,429.02</u>
314	314409	B00BP04	CONTINGENCY-314	99,304.58	99,304.58	0.00	
314	314409	B00SR32	Bond Street Improv	180,000.00	180,000.00	-	
314	314409	B40SR39	VIMY & ALEXANDER I	280,000.00	280,000.00	-	
314	314409	B00SR07	30TH ST RECONST	237,244.96	237,244.96	-	
				<u>796,549.54</u>	<u>796,549.54</u>	<u>-</u>	<u>-</u>
				-			
316	316459	B00PC51	RIVERFRONT PLAYGRO	138,453.94	138,370.04	83.90	(0.00)
				<u>138,453.94</u>	<u>138,370.04</u>	<u>83.90</u>	<u>(0.00)</u>
				-			
317	317659	B00EP01	CAROUSEL	218,999.70	172,715.44	4,691.22	41,593.04
				<u>218,999.70</u>	<u>172,715.44</u>	<u>4,691.22</u>	<u>41,593.04</u>
				-			
				-			
				<u>20,279,979.82</u>	<u>16,519,377.45</u>	<u>428,802.53</u>	<u>3,331,799.84</u>

City of Little Rock

Investment Portfolio Report

June 30, 2011

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$24,388,723	\$24,420,469
 2004 General Obligation Refunding Bonds		
*Debt Service Fund (Fund #510)	\$4,669,092	\$4,669,092
 2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	\$893,513	\$893,513
 2007 Waste Disposal Fund		
*Debt Service Reserve Fund (Fund #603)	\$395,355	\$395,355
 2009 Zoo, Parks & Recreation Bonds, Series A&B		
Debt Service Reserve	\$1,304,964	\$1,304,964
Operation & Maintenance	\$500,252	\$500,252
Construction Fund	\$1,731,969	\$1,731,969
 2009 Library Construction and Improvement Bonds		
Debt Service Reserve	\$10,027,412	\$10,027,412

*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>
\$5,000,000.00 1.13% Due 03/09/12 FHLB	12/15/2010	\$5,031,650	\$5,056,300	0.45%
\$3,000,000.00 1.50% Due 03/15/12 FNMA	5/6/2011	\$3,027,390	\$3,039,802	0.20%
\$1,000,000.00 1.13% Due 04/25/12 FHLMC	5/6/2011	\$1,007,350	\$1,009,298	0.20%
\$5,000,000.00 1.00% Due 03/28/14 FHLB	12/14/2010	\$5,020,650	\$5,000,000	1.00%
 <u>U.S. Treasuries</u>				
\$3,000,000.00 1.00% Due 09/30/11 USTN	5/28/2010	\$3,006,540	\$3,019,926	0.62%
		\$17,093,580	\$17,125,326	Avg. YTM 0.58%

Municipal League Cash Management Trust	\$1,872
Morgan Keegan Pioneer Treasury Reserve (93)	\$7,236,619
State Treasury Management Trust	\$3,915
Accrued Interest	\$52,737
Grand Total	\$24,388,723

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

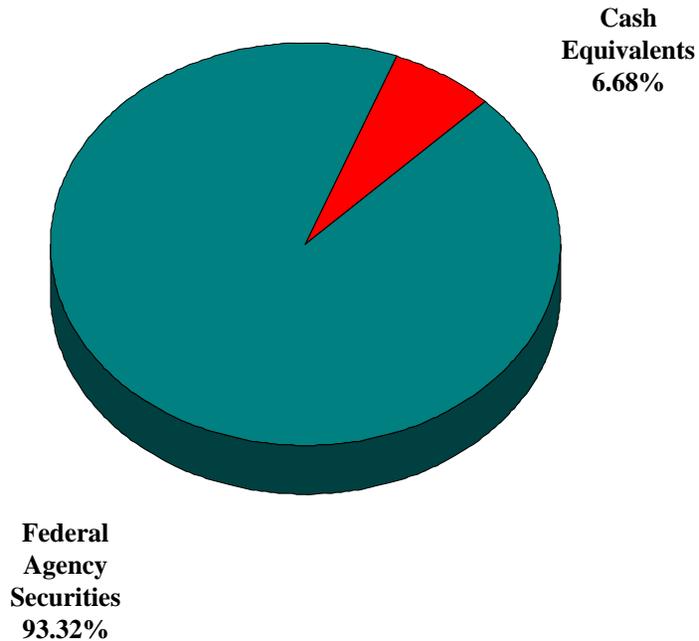
CASH FLOW ANALYSIS

Beginning Market Value as of March 31, 2011	\$19,311,643
Contribution	\$7,000,000
Withdrawals	(\$2,000,000)
Interest & Dividends	\$30,617
Change in Accruals*	\$82,327
Unrealized Gain/(Loss)	(\$35,864)
Ending Market Value as of June 30, 2011	\$24,388,723
Yield-to-Maturity	0.58%

*Difference from last quarter's accruals

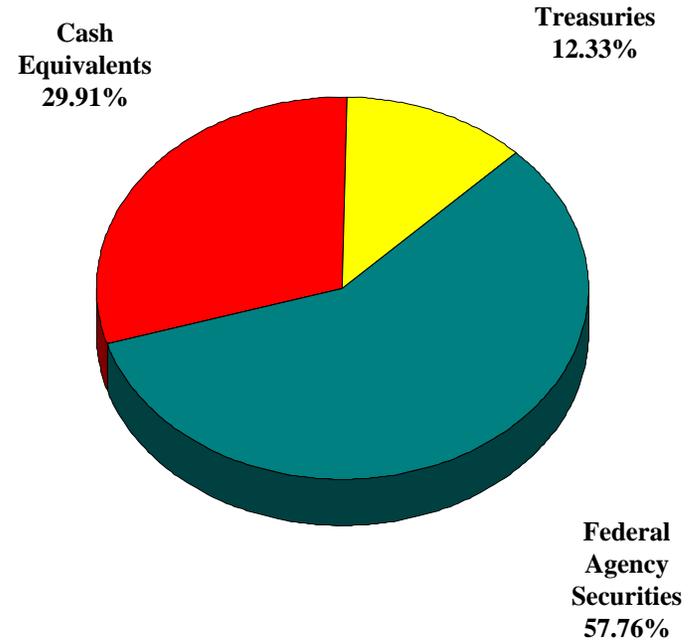
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF JUNE 30, 2011

March 31, 2011



\$19,311,643

June 30, 2011



\$24,388,723

Investment Transactions (2nd Quarter)

Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Purchase Date</u>	<u>Cost Basis</u>	<u>Brokerage Used</u>
Pooled Cash	FHLMC	4/25/2012	1.13%	\$1,000,000	5/6/2011	\$1,009,298	Morgan Keegan
Pooled Cash	FNMA	3/15/2012	1.50%	\$3,000,000	5/6/2011	\$3,039,802	Morgan Keegan

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Purchase Date</u>	<u>Cost Basis</u>	<u>Redemption Date</u>
Pooled Cash	FNMA	4/28/2011	1.00%	\$4,000,000	5/28/2010	\$4,034,280	4/28/2011
Pooled Cash	FHLB	6/10/2011	0.58%	\$1,000,000	5/28/2010	\$1,000,297	6/10/2011

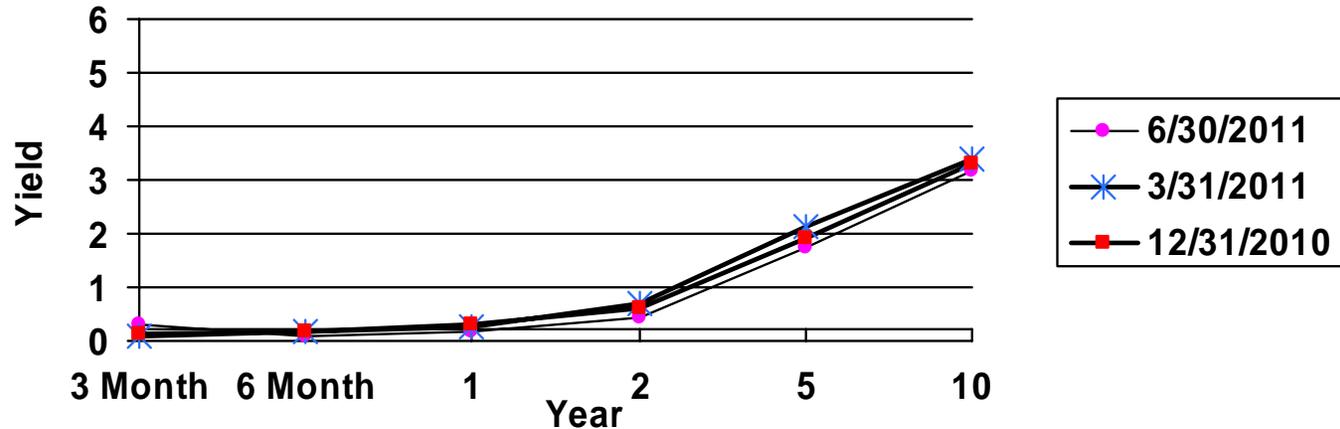
SUPPLEMENTAL INFORMATION

2nd Quarter Review and Outlook

The information reviewed since the June 21st & 22nd meeting of the Federal Open Market Committee indicated that the pace of the economic recovery slowed in recent months. The labor market has softened and measures of inflation picked up this year, resulting in higher prices for some commodities and imported goods. Inflation expectations, however remained stable. Unemployment rate rose to 9.1 percent in May, while the labor force participation rate remained unchanged. At the April meeting the committee decided to hold the target range for the federal funds rate to 0 to ¼ percent. Subsequently at the June meeting the committee decided that no changes were warranted for the federal funds rate.

Federal Open Market Committee Meetings - The Federal Open Market Committee (FOMC) held two scheduled meetings on April 26-27 and June 21-22 of this quarter..

The FOMC will meet twice during the third quarter of 2011, August 9th and September 20th.



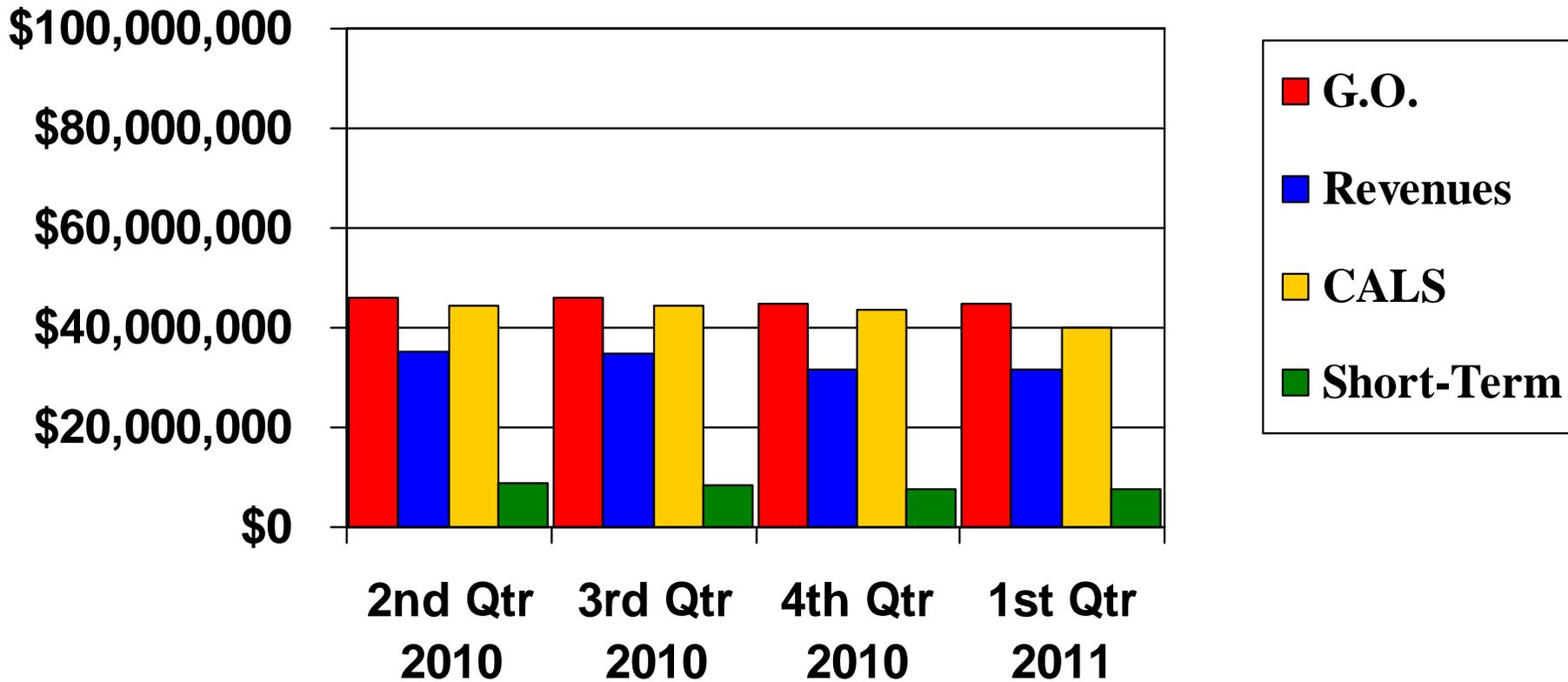
SUMMARY OF BOND INDEBTEDNESS

For the month ended June 30, 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 06/30/11</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	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
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
<u>REVENUE BONDS</u>									
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	180,000	0	2,745,000	82,559
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	60,129
<u>TEMPORARY NOTE</u>									
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
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
Grand Total	\$205,222,500			\$126,906,677	\$0	\$8,988,179	\$7,145,000	\$110,773,498	\$2,692,244

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>
				\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	\$2,925,000	\$1,109,524	\$4,034,524	

Principal payment of \$180,000 was paid May 1st.

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

Year	Principal	Interest	Total	Balance
				\$6,570,000
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	

*No principal due in 2011.

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

City of Little Rock

2004 Limited Tax General Obligation Refunding Bonds

Original Issue \$70,635,000

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

Year	Principal	Interest	Total	Balance
				\$24,795,000
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	

Principal payment of \$4,465,000 was paid April 1st.

A call of \$5,900,000 was made April 1st.

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

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

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

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

City of Little Rock

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

Original Issue \$11,855,000

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$10,255,000
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,255,000	\$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	\$893,513	\$893,513	0.01%
Grand Total	\$893,513	\$893,513	

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

City of Little Rock

2009 A & B Capital Improvement Construction Revenue Bonds

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$19,490,000
2011	\$335,000	\$964,384	\$1,299,384	\$19,155,000
2012	\$340,000	\$955,405	\$1,295,405	\$18,815,000
2013	\$350,000	\$946,910	\$1,296,910	\$18,465,000
2014	\$360,000	\$936,210	\$1,296,210	\$18,105,000
2015	\$370,000	\$924,480	\$1,294,480	\$17,735,000
2016	\$385,000	\$911,638	\$1,296,638	\$17,350,000
2017	\$395,000	\$897,494	\$1,292,494	\$16,955,000
2018	\$410,000	\$881,888	\$1,291,888	\$16,545,000
2019	\$430,000	\$864,819	\$1,294,819	\$16,115,000
2020	\$445,000	\$846,271	\$1,291,271	\$15,670,000
2021	\$465,000	\$826,421	\$1,291,421	\$15,205,000
2022	\$485,000	\$805,094	\$1,290,094	\$14,720,000
2023	\$510,000	\$781,826	\$1,291,826	\$14,210,000
2024	\$535,000	\$756,339	\$1,291,339	\$13,675,000
2025	\$560,000	\$728,964	\$1,288,964	\$13,115,000
2026	\$590,000	\$699,919	\$1,289,919	\$12,525,000
2027	\$615,000	\$668,884	\$1,283,884	\$11,910,000
2028	\$650,000	\$635,669	\$1,285,669	\$11,260,000
2029	\$685,000	\$600,034	\$1,285,034	\$10,575,000
2030	\$720,000	\$561,825	\$1,281,825	\$9,855,000
2031	\$760,000	\$521,125	\$1,281,125	\$9,095,000
2032	\$800,000	\$478,225	\$1,278,225	\$8,295,000
2033	\$845,000	\$432,988	\$1,277,988	\$7,450,000
2034	\$890,000	\$385,275	\$1,275,275	\$6,560,000
2035	\$940,000	\$334,950	\$1,274,950	\$5,620,000
2036	\$995,000	\$281,738	\$1,276,738	\$4,625,000
2037	\$1,050,000	\$225,500	\$1,275,500	\$3,575,000
2038	\$1,105,000	\$166,238	\$1,271,238	\$2,470,000
2039	\$2,470,000	\$67,925	\$2,537,925	\$0
	\$19,490,000	\$19,088,438	\$38,578,438	

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

2009 Zoo, Parks & Recreation Bonds, Series A

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Debt Service Reserve</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$512,174	\$512,174	0.01%
Government Obligations Fund			
Total	\$512,174	\$512,174	
<u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$196,396	\$196,396	0.01%
Government Obligations Fund			
Total	\$196,396	\$196,396	
<u>Construction Fund</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$1,731,969	\$1,731,969	0.01%
Government Obligations Fund			
Total	\$1,731,969	\$1,731,969	
GRAND TOTAL	\$2,440,539	\$2,440,539	

2009 Zoo, Parks & Recreation Bonds, Series B

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Debt Service Reserve</u>			
<u>Cash Equivalents</u>			
Series B			
Federated Fund #395	\$792,790	\$792,790	0.01%
Government Obligations Fund			
Total	\$792,790	\$792,790	
 <u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			
Series B			
Federated Fund #395	\$303,856	\$303,856	0.01%
Total	\$303,856	\$303,856	
GRAND TOTAL	\$1,096,646	\$1,096,646	

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>
				\$10,440,000
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$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.

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

Year	Principal	Interest	Total	Balance
				\$12,075,000
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 1st.

**An additional \$1,245,000 was called on March 1st.

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

City of Little Rock**2008 Library Improvement Bonds****Original Issue \$4,000,000****The annual debt service is paid for from a 1.0 Mill Library Property Tax**

Year	Principal	Interest	Total	Balance
				\$3,645,000
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 1st.

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

City of Little Rock

2009 Library Construction and Improvement Bonds

Original Issue \$28,000,000

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

Year	Principal	Interest	Total	Balance
				\$26,955,000
2011	\$1,075,000	\$1,095,228	\$2,170,228	\$25,880,000
2012	\$1,110,000	\$1,062,453	\$2,172,453	\$24,770,000
2013	\$1,140,000	\$1,028,703	\$2,168,703	\$23,630,000
2014	\$1,175,000	\$993,998	\$2,168,998	\$22,455,000
2015	\$1,210,000	\$958,203	\$2,168,203	\$21,245,000
2016	\$1,255,000	\$914,953	\$2,169,953	\$19,990,000
2017	\$1,305,000	\$863,753	\$2,168,753	\$18,685,000
2018	\$1,360,000	\$810,453	\$2,170,453	\$17,325,000
2019	\$1,415,000	\$754,953	\$2,169,953	\$15,910,000
2020	\$1,475,000	\$697,153	\$2,172,153	\$14,435,000
2021	\$1,535,000	\$636,953	\$2,171,953	\$12,900,000
2022	\$1,600,000	\$572,253	\$2,172,253	\$11,300,000
2023	\$1,670,000	\$501,721	\$2,171,721	\$9,630,000
2024	\$1,745,000	\$425,055	\$2,170,055	\$7,885,000
2025	\$1,830,000	\$341,915	\$2,171,915	\$6,055,000
2026	\$1,920,000	\$252,830	\$2,172,830	\$4,135,000
2027	\$2,015,000	\$156,375	\$2,171,375	\$2,120,000
2028	\$2,120,000	\$53,000	\$2,173,000	\$0
	\$26,955,000	\$12,119,952	\$39,074,952	

*The Principal payment of \$1,075,000 was paid on March 1st.

2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #398			
Treasury Obligations	\$10,027,412	\$10,027,412	0.01%
GRAND TOTAL	\$10,027,412	\$10,027,412	

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

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

AIR RIGHTS LEASE

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

AMUSEMENT PARK LEASE

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

CAPITAL OUTLAY

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

CONTINGENCY RESERVE

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

CONTRACTUAL SERVICES

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

COURT FEES

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

DOG LICENSES

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

EXPENDITURES

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

EXPENSES

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

FUND BALANCE

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

GAIN/LOSS SALE OF FIXED ASSETS

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

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

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

GOVERNMENT FUND TYPE

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

GRANT

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

GRANT MATCH

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

IMPOUND LOT FEES

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

INMATE HOUSING

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

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

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

LOADING ZONE FEES

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

MAINTENANCE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING

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

OPERATING RESERVE

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

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

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

PERSONAL SERVICE

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

POLICE REPORTS

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

PROPRIETARY FUND TYPE

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

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

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

RETAINED EARNINGS

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

REVENUE(S)

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

REZONING FEES

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

STAFF SERVICES - BOND ISSUES

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

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

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

SUPPLIES

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

TRAFFIC SCHOOL

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

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

JUNE MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$17,245,148	\$8,622,574	\$7,632,047	(\$990,527)	\$7,029,151
2 Sales taxes	65,224,701	32,612,351	31,463,183	(1,149,168)	31,609,302
3 Licenses and permits	9,051,195	4,525,598	7,542,811	3,017,214	7,260,404
4 Intergovernmental	1,178,000	589,000	0	(589,000)	1,177,668
5 Charges for services	4,947,900	2,473,950	2,537,974	64,024	2,460,819
6 Fines and fees	3,578,220	1,789,110	1,627,919	(161,191)	1,783,197
7 Utility franchise fees	26,902,357	13,451,179	12,030,930	(1,420,249)	12,931,101
8 Investment income	11,300	5,650	11,895	6,245	15,634
9 Miscellaneous	831,191	415,596	302,761	(112,835)	350,473
10 TOTAL REVENUES	<u>128,970,012</u>	<u>64,485,006</u>	<u>63,149,520</u>	<u>(1,335,486)</u>	<u>\$64,617,749</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,105,002	10,052,501	11,154,016	(1,101,515)	10,690,866
12 Board of Directors	233,632	116,816	96,248	20,568	104,343
13 Community Programs	294,601	147,301	132,041	15,259	161,076
14 City Attorney	1,495,592	747,796	676,807	70,989	692,051
15 District Court - First Division (Criminal)	1,241,860	620,930	560,494	60,436	532,911
16 District Court - Third Division (Environmental)	508,974	254,487	251,329	3,158	235,127
17 District Court - Second Division (Traffic)	1,121,300	560,650	556,058	4,592	561,412
18 Finance	2,498,933	1,249,467	1,293,709	(44,242)	1,291,646
19 Human Resources	1,250,162	625,081	566,585	58,496	652,256
20 Information Technology	3,232,937	1,616,469	1,428,959	187,509	1,408,252
21 Planning and Development	2,051,630	1,025,815	904,865	120,950	881,521
22 TOTAL GENERAL GOVERNMENT	<u>34,034,623</u>	<u>17,017,312</u>	<u>17,621,111</u>	<u>(603,800)</u>	<u>17,211,462</u>
23 PUBLIC WORKS	1,117,231	558,616	450,742	107,873	430,919
24 PARKS & RECREATION	6,825,644	3,412,822	3,220,148	192,674	3,228,550
25 FIRE	33,792,993	16,896,497	17,033,971	(137,475)	15,478,506
26 POLICE	49,816,762	24,908,381	24,149,435	758,946	22,976,506
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,000,797	2,000,399	1,794,118	206,281	1,887,568
28 VACANCY SAVINGS	(2,069,615)	(1,034,808)	0	(1,034,808)	0
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>63,759,218</u>	<u>64,269,525</u>	<u>(510,308)</u>	<u>61,213,510</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,451,577	725,789	(1,120,006)	(1,845,794)	3,404,238
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	1,700,703	2,363,769	663,066	3,262,197
32 TRANSFERS OUT	(6,852,983)	(3,426,492)	(5,470,482)	(2,043,991)	(5,013,286)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(1,000,000)	(4,226,719)	(3,226,719)	1,653,149
34 BEGINNING FUND BALANCE	24,866,080	24,866,080	24,866,080	0	20,978,928
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,866,080</u>	<u>\$23,866,080</u>	<u>\$20,639,361</u>	<u>(\$3,226,719)</u>	<u>\$22,632,077</u>

Note 1: Total encumbrances included in the reported expenditures are \$96,246.

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

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,199	\$6,199	\$6,129
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	88,997	88,997	54,646
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>95,196</u>	<u>95,196</u>	<u>60,774</u>
EXPENDITURES:					
6 General Government	0	0	1,326,120	(1,326,120)	1,320,422
7 Public Works	0	0	267,815	(267,815)	212,979
8 Parks and Recreation	0	0	115,809	(115,809)	98,930
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	52,389
11 Housing	0	0	231,877	(231,877)	133,964
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,941,620</u>	<u>(1,941,620)</u>	<u>1,818,684</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,846,424)	(1,846,424)	(1,757,910)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,375,820	4,375,820	3,649,287
15 Transfers Out	0	0	(5,000)	(5,000)	(387,376)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,524,396	2,524,396	1,504,001
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,574,091</u>	<u>\$3,731,655</u>	<u>\$2,711,260</u>

Note 1: As of June 30, 2011, fund balance is composed of 108 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$2,437,607	\$2,204,070	(\$233,537)	\$2,037,174
2 Intergovernmental	9,052,000	4,526,000	4,590,604	64,604	4,613,269
3 Charges for services	7,000	3,500	4,858	1,358	6,526
4 Investment income	1,000	500	1,023	523	1,657
5 Miscellaneous	15,000	7,500	35,248	27,748	63,500
6 TOTAL REVENUES	<u>13,950,213</u>	<u>6,975,107</u>	<u>6,835,802</u>	<u>(139,305)</u>	<u>6,722,125</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	396,628	527,326	(130,698)	385,158
8 Operations Administration	543,436	271,718	253,716	18,002	245,651
9 Street & Drainage Maintenance	5,643,168	2,821,584	2,665,348	156,236	2,623,330
10 Storm Drainage Maintenance	803,553	401,777	373,566	28,211	382,178
11 Work Pool	129,485	64,743	80,855	(16,112)	60,049
12 Resource Control & Scheduling	336,661	168,331	173,872	(5,541)	162,781
13 Control Devices	849,215	424,608	326,677	97,930	436,348
14 Signals	693,405	346,703	322,435	24,267	347,026
15 Parking Meters	90,993	45,497	41,561	3,935	42,944
16 Civil Engineering	1,258,970	629,485	625,105	4,380	591,881
17 Traffic Engineering	3,303,301	1,651,651	1,529,855	121,795	1,633,668
18 Parking Enforcement	253,184	126,592	99,267	27,325	97,462
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>7,349,313</u>	<u>7,019,582</u>	<u>329,731</u>	<u>7,008,476</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(374,207)	(183,781)	190,426	(286,350)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	607,315	749,628	142,313	654,222
22 Transfers Out	(466,217)	(233,109)	(466,217)	(233,109)	(1,469,654)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	99,630	99,630	(1,101,782)
24 BEGINNING FUND BALANCE	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,766,536</u>	<u>\$99,631</u>	<u>\$1,805,205</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2011 fund balance in Fund 205 is \$13,949.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	93,758	(93,758)	60,252
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>93,758</u>	<u>(93,758)</u>	<u>60,252</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(93,758)	(93,758)	(60,252)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(1,545)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(146,799)	(146,799)	217,998
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$13,949</u>	<u>\$13,949</u>	<u>\$344,077</u>

Note 1: As of June 30, 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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	62	62	115
3 Miscellaneous	0	0	76,496	76,496	161,587
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,558</u>	<u>76,558</u>	<u>161,702</u>
EXPENDITURES:					
5 Police	0	0	167,990	(167,990)	193,081
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>167,990</u>	<u>(167,990)</u>	<u>193,081</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(91,432)	(91,432)	(31,379)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(91,432)	(91,432)	(31,379)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,451</u>	<u>\$4,451</u>	<u>\$59,104</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$120,332	\$120,332	\$234,505
2 Charges for services	0	0	584,735	584,735	518,445
3 Fines and fees	0	0	549,810	549,810	522,604
4 Interest income	0	0	784	784	2,408
5 Miscellaneous	0	0	544,164	544,164	2,607,506
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,799,825</u>	<u>1,799,825</u>	<u>3,885,468</u>
EXPENDITURES:					
7 General Government	0	0	409,708	(409,708)	569,522
8 Public Works	0	0	982,061	(982,061)	1,105,737
9 Parks and Recreation	0	0	728,277	(728,277)	604,102
10 Fire	0	0	140,220	(140,220)	129,683
11 Police	0	0	184,957	(184,957)	136,373
12 Housing	0	0	106,213	(106,213)	104,132
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,551,435</u>	<u>(2,551,435)</u>	<u>2,649,550</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(751,611)	(751,611)	1,235,918
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	316,988	316,988	141,861
16 Transfers Out	0	0	(44,059)	(44,059)	(311,474)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(478,681)	(478,681)	1,066,305
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,686,215</u>	<u>\$2,686,215</u>	<u>\$2,856,218</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$4,924,599 and 9 special projects with negative balances of \$2,240,877.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	82	82	342
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>82</u>	<u>82</u>	<u>342</u>
EXPENDITURES:					
4 Public Works	0	0	24,399	(24,399)	56,247
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,399</u>	<u>(24,399)</u>	<u>56,247</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,317)	(24,317)	(55,905)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(24,317)	(24,317)	(55,905)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$34,412</u>	<u>\$34,412</u>	<u>\$117,374</u>

Note 1: As of June 30, 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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,880,304	\$5,880,304	\$2,867,947
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,055	1,055	(1,384,830)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,881,359</u>	<u>5,881,359</u>	<u>1,483,116</u>
EXPENDITURES:					
5 General Government	0	0	1,018,707	(1,018,707)	1,544,656
6 Public Works	0	0	7,840,113	(7,840,113)	1,382,867
7 Parks & Recreation	0	0	250,000	(250,000)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	322,530	(322,530)	419,489
10 Police	0	0	904,698	(904,698)	1,329,353
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,336,048</u>	<u>(10,336,048)</u>	<u>4,676,365</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,454,689)	(4,454,689)	(3,193,248)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,454,689)	(4,454,689)	(3,193,248)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$4,435,085)</u>	<u>(\$4,435,085)</u>	<u>(\$3,196,824)</u>

Expenditures include:
 Expended 6,157,992
 Encumbrances 4,178,056
\$ 10,336,048

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$694,921	694,921	\$762,190
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>694,921</u>	<u>694,921</u>	<u>762,190</u>
EXPENDITURES:					
5 Police	0	0	772,965	(772,965)	777,081
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>772,965</u>	<u>(772,965)</u>	<u>777,081</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(78,044)	(78,044)	(14,891)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(78,044)	(78,044)	(14,891)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$75,223)</u>	<u>(\$75,223)</u>	<u>(\$12,070)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,042,594	\$2,042,594	\$729,412
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,042,594</u>	<u>2,042,594</u>	<u>729,412</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,935,283	(1,935,283)	1,200,342
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,935,283</u>	<u>(1,935,283)</u>	<u>1,200,342</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	107,311	107,311	(470,930)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	107,311	107,311	(470,930)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$222,869</u>	<u>\$222,869</u>	<u>(\$215,725)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$431,061	\$431,061	\$632,650
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>431,061</u>	<u>431,061</u>	<u>632,650</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	425,326	(425,326)	543,365
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,326</u>	<u>(425,326)</u>	<u>543,365</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,735	5,735	89,285
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,735	5,735	89,285
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$651,423</u>	<u>\$651,423</u>	<u>\$717,423</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$54,798	\$54,798	\$22,474
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54,798</u>	<u>54,798</u>	<u>22,474</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	35,820	(35,820)	11,177
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,820</u>	<u>(35,820)</u>	<u>11,177</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	18,979	18,979	11,296
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>18,979</u>	<u>18,979</u>	<u>11,296</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$175,642</u>	<u>\$175,642</u>	<u>\$176,366</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,020	2,020	5,244
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,020</u>	<u>2,020</u>	<u>5,244</u>
EXPENDITURES:					
5 General Government	0	0	173,595	(173,595)	590,757
6 Public Works	0	0	0	0	33,100
7 Parks and Recreation	0	0	0	0	1,500
8 Fire	0	0	0	0	1,265
9 Police	0	0	401,274	(401,274)	427,160
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>574,869</u>	<u>(574,869)</u>	<u>1,053,782</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(572,849)	(572,849)	(1,048,538)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(572,849)	(572,849)	(1,048,538)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,093,642</u>	<u>\$1,093,642</u>	<u>\$1,936,590</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,475	1,475	2,138
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,475</u>	<u>1,475</u>	<u>2,138</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	26,414
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,414</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,475	1,475	(24,276)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,484	1,484	(24,276)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,029,255</u>	<u>\$1,029,255</u>	<u>\$1,027,701</u>

Note 1: As of June 30, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$80,292.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	40
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>
EXPENDITURES:					
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 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	40
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	40
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$19,793</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,420	1,420	2,100
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,420</u>	<u>1,420</u>	<u>2,100</u>
EXPENDITURES:					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,371)	(20,371)	(21,690)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(69,886)	(69,886)	(21,690)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$962,458</u>	<u>\$962,458</u>	<u>\$1,010,389</u>

Note 1: As of June 30, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,993.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$125	\$125	\$377
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>377</u>
EXPENDITURES:					
4 General Government	0	0	1,021,043	(1,021,043)	2,155,287
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,021,043</u>	<u>(1,021,043)</u>	<u>2,155,287</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,020,917)	(1,020,917)	(2,154,909)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,020,917)	(1,020,917)	(2,154,909)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,297,066</u>	<u>\$1,297,066</u>	<u>\$3,533,884</u>

Note 1: As of June 30, 2011, the fund balance has been allocated to 37 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	971	\$971	\$2,351
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>971</u>	<u>971</u>	<u>2,351</u>
EXPENDITURES:					
4 General Government	0	0	21,712	(21,712)	303,796
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>303,796</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,741)	(20,741)	(301,445)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	219
9 Transfers Out	0	0	(209,432)	(209,432)	(219)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(230,173)	(230,173)	(301,444)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$43,020</u>	<u>\$43,020</u>	<u>\$438,791</u>

Note 1: As of June 30, 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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(202)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,932	\$2,932	\$26,816
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,932</u>	<u>2,932</u>	<u>26,816</u>
EXPENDITURES:					
4 General Government	0	0	3,755,556	(3,755,556)	3,403,928
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,755,556</u>	<u>(3,755,556)</u>	<u>3,403,928</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,752,625)	(3,752,625)	(3,377,112)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	(631,365)	(631,365)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,383,989)	(4,383,989)	(3,376,910)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,821,870</u>	<u>\$9,821,870</u>	<u>\$20,201,913</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	106	106	19
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106</u>	<u>106</u>	<u>19</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	317,405	(317,405)	505,104
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,405</u>	<u>(317,405)</u>	<u>505,104</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(317,299)	(317,299)	(505,084)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	504,653	504,653	421,438
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	187,354	187,354	(83,646)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$899,948</u>	<u>\$899,948</u>	<u>\$648,734</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	1,650	1,650	3,254
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,037</u>	<u>1,443,037</u>	<u>1,442,241</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,319	(231,319)	250,119
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>250,119</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,718	1,211,718	1,192,122
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,211,718	1,211,718	1,192,122
14 EXPENDITURES AND OTHER FINANCING USES	0	0	1,211,718	1,211,718	1,192,122
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,230,871</u>	<u>\$1,230,871</u>	<u>\$1,209,632</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	391	391	757
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,838</u>	<u>316,838</u>	<u>315,805</u>
EXPENDITURES:					
4 Debt Service	0	0	46,349	(46,349)	50,649
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,349</u>	<u>(46,349)</u>	<u>50,649</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,490	270,490	265,156
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	270,490	270,490	265,156
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$292,473</u>	<u>\$292,473</u>	<u>\$288,098</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,017,633	5,017,633	4,635,868
2 Interest Income	0	0	9,382	9,382	11,299
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,027,016</u>	<u>5,027,016</u>	<u>4,647,167</u>
EXPENDITURES:					
5 Debt Service	0	0	10,855,113	(10,855,113)	10,577,720
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>10,577,720</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,828,097)	(5,828,097)	(5,930,553)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,828,097)	(5,828,097)	(5,930,553)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,442,970</u>	<u>\$5,442,970</u>	<u>\$5,196,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,520,618	\$1,520,618	\$1,404,692
2 Interest Income	0	0	195	195	136
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,520,813</u>	<u>1,520,813</u>	<u>1,404,828</u>
EXPENDITURES:					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(130,543)	(130,543)	(115,797)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(130,543)	(130,543)	(115,797)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,945,643</u>	<u>\$1,945,643</u>	<u>\$1,978,394</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,498,199	\$1,498,199	\$1,383,296
Interest Income	0	0	4,038	4,038	5,417
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,502,237</u>	<u>1,502,237</u>	<u>1,388,712</u>
EXPENDITURES:					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(357,198)	(357,198)	(528,560)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	274,167	274,167	(528,560)
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,543,036</u>	<u>\$3,543,036</u>	<u>\$2,070,281</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$4,993,231	\$5,259,250	\$266,019	\$4,690,589
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>4,993,231</u>	<u>5,259,250</u>	<u>266,019</u>	<u>4,690,589</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	1,449,124	1,328,974	120,150	1,273,076
5 Supplies and materials	5,053,041	2,526,521	2,629,318	(102,798)	2,235,441
6 Services and other expenses	1,549,407	774,704	849,474	(74,770)	671,942
7 Repairs and maintenance	128,800	64,400	44,968	19,432	37,562
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	62,427	63,261	(834)	78,637
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>4,877,175</u>	<u>4,915,995</u>	<u>(38,820)</u>	<u>4,296,659</u>
11 OPERATING INCOME/(LOSS)	<u>232,112</u>	<u>116,056</u>	<u>343,255</u>	<u>227,199</u>	<u>393,930</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	750	1,289	539	1,586
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	7,985	0	(7,985)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>124,791</u>	<u>344,544</u>	<u>219,753</u>	<u>395,516</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(367,293)	(370,601)	(3,309)	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(242,502)</u>	<u>(26,058)</u>	<u>216,444</u>	<u>159,237</u>
21 BEGINNING NET ASSETS	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 ENDING NET ASSETS	<u>\$2,521,690</u>	<u>\$2,764,191</u>	<u>\$2,980,635</u>	<u>\$216,444</u>	<u>\$3,028,308</u>

Analysis of Fund Equity

Cash	
Operating	\$1,027,122
Debt Reserve	
Receivable	62,516
Inventory	403,374
Capital Assets, net	1,468,911
Other Assets	276,972
Liabilities	<u>(258,260)</u>
Fund Equity	<u>\$2,980,635</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$593,885	\$659,840	\$65,955	\$636,244
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>593,885</u>	<u>659,840</u>	<u>65,955</u>	<u>636,244</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	305,502	288,152	17,350	299,829
5 Supplies and materials	34,223	17,112	20,562	(3,450)	23,491
6 Services and other expenses	505,550	252,775	266,773	(13,998)	262,995
7 Repairs and maintenance	12,574	6,287	16,542	(10,255)	8,134
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	10,357	10,356	0	10,356
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>592,032</u>	<u>602,385</u>	<u>(10,354)</u>	<u>604,805</u>
11 OPERATING INCOME/(LOSS)	3,707	1,854	57,454	55,601	31,439
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>3,707</u>	<u>1,854</u>	<u>57,454</u>	<u>55,601</u>	<u>31,439</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(73,684)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>1,854</u>	<u>57,454</u>	<u>55,601</u>	<u>(42,246)</u>
21 BEGINNING NET ASSETS	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 ENDING NET ASSETS	<u>(\$879,528)</u>	<u>(\$881,382)</u>	<u>(\$825,781)</u>	<u>\$55,601</u>	<u>(\$776,165)</u>

Analysis of Fund Equity

Cash	
Operating	(\$864,803)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	197,009
Other Assets	
Liabilities	<u>(157,987)</u>
Fund Equity	<u>(\$825,781)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$8,072,050	8,177,536	\$105,486	8,094,372
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>8,072,050</u>	<u>8,177,536</u>	<u>105,486</u>	<u>8,094,372</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	2,229,590	2,089,734	139,855	2,037,700
5 Supplies and materials	1,430,400	715,200	704,132	11,068	562,144
6 Services and other expenses	2,705,950	1,352,975	1,265,235	87,740	1,281,679
7 Repairs and maintenance	2,346,245	1,173,123	1,213,022	(39,899)	1,155,754
8 Closure & Postclosure Costs	247,945	123,973	137,742	(13,769)	108,247
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,212,750	1,254,604	(41,854)	1,326,972
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>6,807,610</u>	<u>6,664,469</u>	<u>143,140</u>	<u>6,472,494</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>1,264,441</u>	<u>1,513,066</u>	<u>248,626</u>	<u>1,621,878</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	4,600	5,984	1,384	10,029
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(160,963)	(215,573)	(54,610)	(391,632)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	37,500	(15,445)	(52,945)	(965)
18 Other, net	(4,770)	(2,385)	55,460	57,845	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>1,143,193</u>	<u>1,343,491</u>	<u>200,299</u>	<u>1,239,310</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(1,876,103)	(3,002,205)	(1,126,103)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(732,910)</u>	<u>(1,658,714)</u>	<u>(925,804)</u>	<u>(1,092,323)</u>
24 BEGINNING NET ASSETS	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 ENDING NET ASSETS	<u>\$13,241,895</u>	<u>\$13,974,805</u>	<u>\$13,049,001</u>	<u>(\$925,804)</u>	<u>\$13,905,993</u>

Analysis of Fund Equity

Cash	
Operating	\$4,032,399
Debt Reserve	1,488,969
Receivable	2,596,675
Inventory	
Capital Assets, net	18,553,191
Other Assets	274,528
Liabilities	<u>(13,896,761)</u>
Fund Equity	<u>\$13,049,001</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended June 30, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$158,335	\$278,120	\$119,785	\$127,815
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>158,335</u>	<u>278,120</u>	<u>119,785</u>	<u>127,815</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	152,500	162,371	(9,871)	112,542
5 Supplies and materials	17,000	8,500	17,390	(8,890)	14,111
6 Services and other expenses	475,670	237,835	277,859	(40,024)	193,787
7 Repairs and maintenance	19,000	9,500	12,236	(2,736)	18,517
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	50,136	50,136	(0)	50,678
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>458,471</u>	<u>519,993</u>	<u>(61,522)</u>	<u>389,636</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(300,136)</u>	<u>(241,873)</u>	<u>58,263</u>	<u>(261,821)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	125,000	(0)	104,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(175,136)</u>	<u>(116,873)</u>	<u>58,263</u>	<u>(157,654)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	125,000	125,000	(0)	125,000
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(50,136)</u>	<u>8,127</u>	<u>58,263</u>	<u>(32,654)</u>
22 BEGINNING NET ASSETS	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 ENDING NET ASSETS	<u>\$2,319,238</u>	<u>\$2,369,374</u>	<u>\$2,427,637</u>	<u>\$58,263</u>	<u>\$2,505,220</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,435,592)
Debt Reserve	
Receivable	10,942
Inventory	0
Capital Assets, net	4,904,525
Other Assets	19,412
Liabilities	<u>(71,650)</u>
Fund Equity	<u>\$2,427,637</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended June 30, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	466,826	(466,826)	82
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>466,826</u>	<u>(466,826)</u>	<u>82</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(466,826)</u>	<u>(466,826)</u>	<u>(82)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	102	102	1,466
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(313,292)	(313,292)	(314,573)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(5,744)	(5,744)	(5,744)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(785,760)</u>	<u>(785,760)</u>	<u>(318,934)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	801,791	801,791	885,941
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>16,029</u>	<u>16,030</u>	<u>567,007</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,244,643</u>	<u>\$1,244,644</u>	<u>2,066,775</u>

Analysis of Fund Equity

Cash	
Operating	(\$367,253)
Debt Reserve	2,525,546
Receivable	28
Inventory	0
Capital Assets, net	10,916,246
Other Assets	235,216
Liabilities	(12,065,140)
Fund Equity	<u>\$1,244,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$1,535,813	\$2,164,842	\$629,029	\$1,660,446
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>1,535,813</u>	<u>2,164,842</u>	<u>629,029</u>	<u>1,660,446</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	1,117,157	1,163,400	(46,243)	1,124,092
5 Supplies and materials	790,982	395,491	422,039	(26,548)	369,968
6 Services and other expenses	1,062,998	531,499	494,932	36,567	505,850
7 Repairs and maintenance	175,088	87,544	96,757	(9,213)	70,887
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	235,085	215,245	19,840	209,276
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>2,366,776</u>	<u>2,392,373</u>	<u>(25,597)</u>	<u>2,280,072</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(830,964)</u>	<u>(227,531)</u>	<u>603,432</u>	<u>(619,627)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	6,450	0	(6,450)	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	(41)	(41)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(824,514)</u>	<u>(227,572)</u>	<u>596,942</u>	<u>(619,627)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	840,027	1,086,572	246,545	1,082,519
20 Operating transfers out	(501,197)	(250,599)	(501,197)	(250,599)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(235,085)</u>	<u>357,803</u>	<u>592,888</u>	<u>(38,304)</u>
22 BEGINNING NET ASSETS	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 ENDING NET ASSETS	<u>\$4,574,644</u>	<u>\$4,809,729</u>	<u>\$5,402,617</u>	<u>\$592,888</u>	<u>\$4,849,473</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,238,352)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,884,140
Other Assets	0
Liabilities	<u>(319,209)</u>
Fund Equity	<u>\$5,402,617</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	22,018	22,018	124,133
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>22,018</u>	<u>22,018</u>	<u>124,133</u>
EXPENDITURES:					
4 Zoo	0	0	62,526	(62,526)	469,084
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,526</u>	<u>(62,526)</u>	<u>469,084</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(40,508)	(40,508)	(344,951)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,169	1,169	14
8 Transfers In	0	0	0	0	
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(39,338)	(39,338)	(344,937)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,972,107</u>	<u>\$1,972,107</u>	<u>\$791,892</u>

Note 1: As of June 30, 2011, the fund balance is composed of 23 projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Golf Course Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$828,535	\$767,582	(\$60,953)	\$672,563
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>828,535</u>	<u>767,582</u>	<u>(60,953)</u>	<u>672,563</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	591,097	599,067	(7,970)	586,229
5 Supplies and materials	176,044	88,022	108,100	(20,078)	91,839
6 Services and other expenses	443,237	221,619	191,942	29,676	189,494
7 Repairs and maintenance	264,995	132,498	134,343	(1,845)	100,259
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	46,158	47,073	(915)	47,073
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>1,079,393</u>	<u>1,080,526</u>	<u>(1,133)</u>	<u>1,014,894</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(250,858)</u>	<u>(312,944)</u>	<u>(62,086)</u>	<u>(342,331)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	149	149	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(525)	0	525	(1,819)
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	(45)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(251,383)</u>	<u>(314,290)</u>	<u>(62,907)</u>	<u>(344,195)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	538,376	538,376	0	488,376
20 Operating transfers out	(666,301)	(333,151)	(664,639)	(331,488)	(665,575)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(46,158)</u>	<u>(440,553)</u>	<u>(394,396)</u>	<u>(521,394)</u>
22 BEGINNING NET ASSETS	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
23 ENDING NET ASSETS	<u>(\$1,982,639)</u>	<u>(\$1,936,482)</u>	<u>(\$2,330,877)</u>	<u>(\$394,395)</u>	<u>(\$2,056,227)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,414,448)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,255,395
Other Assets	
Liabilities	<u>(188,783)</u>
Fund Equity	<u>(\$2,330,877)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$372,810	\$405,216	\$32,406	\$408,073
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>372,810</u>	<u>405,216</u>	<u>32,406</u>	<u>408,073</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	302,781	258,602	44,179	258,911
5 Supplies and materials	57,296	28,648	16,184	12,464	26,125
6 Services and other expenses	168,592	84,296	135,963	(51,667)	101,602
7 Repairs and maintenance	31,229	15,615	18,017	(2,402)	108,886
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	82,298	97,062	(14,764)	83,704
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>513,638</u>	<u>525,828</u>	<u>(12,190)</u>	<u>579,227</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(140,828)</u>	<u>(120,612)</u>	<u>20,216</u>	<u>(171,153)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	544	852	308	1,369
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	3,000	3,000	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(280,567)</u>	<u>(140,284)</u>	<u>(116,760)</u>	<u>23,524</u>	<u>(169,785)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	175,643	175,643	0	175,643
20 Operating transfers out	(226,851)	(113,426)	(201,851)	(88,426)	(176,851)
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(78,066)</u>	<u>(142,968)</u>	<u>(64,902)</u>	<u>(170,994)</u>
22 BEGINNING NET ASSETS	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 ENDING NET ASSETS	<u>\$3,084,695</u>	<u>\$3,162,761</u>	<u>\$3,097,857</u>	<u>(\$64,902)</u>	<u>\$3,201,829</u>

Analysis of Fund Equity

Cash	
Operating	\$581,923
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,638,495
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,097,857</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Concessions Fund
 For the Period Ended June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	0
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended June 30, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$237,342	\$249,283	\$11,941	\$222,273
2 RiverMarket Parking	465,000	232,500	212,648	(19,852)	211,046
3 Business Licenses	229,000	114,500	212,751	98,251	255,107
4 Street Repairs	110,000	55,000	79,670	24,670	62,858
5 Parking Meters	520,000	260,000	238,508	(21,492)	259,425
6 Other	500	250	0	(250)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>899,592</u>	<u>992,860</u>	<u>93,269</u>	<u>1,010,709</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	170,923	173,793	(2,870)	136,730
9 RiverMarket Parking	475,167	237,584	204,135	33,448	215,336
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	110,093	110,093	0	110,093
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>518,600</u>	<u>488,022</u>	<u>30,578</u>	<u>462,158</u>
13 OPERATING INCOME/(LOSS)	761,984	380,992	504,838	123,846	548,550
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	600	1,555	955	1,153
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(256,773)	(292,909)	(36,136)	(299,844)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(16,780)	0	16,780	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>108,040</u>	<u>213,484</u>	<u>105,445</u>	<u>249,861</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(76,759)</u>	<u>213,484</u>	<u>290,243</u>	<u>249,861</u>
24 BEGINNING NET ASSETS	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 ENDING NET ASSETS	<u>\$4,734</u>	<u>\$81,493</u>	<u>\$371,736</u>	<u>\$290,243</u>	<u>\$346,235</u>

Analysis of Fund Equity

Cash	
Operating	\$1,136,200
Debt Reserve	1,708,528
Receivable	40,034
Inventory	
Capital Assets, net	7,762,273
Other Assets	746,229
Liabilities	<u>(11,021,529)</u>
Fund Equity	<u>\$371,736</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$18,780	\$18,780	\$32,645
2 Plan members	0	0	18,780	18,780	32,645
3 General property taxes	0	0	1,510,915	1,510,915	1,488,417
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	268,191	268,191	266,943
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,816,667</u>	<u>1,816,667</u>	<u>1,820,649</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,319,979	1,319,979	(1,172,609)
8 Interest and dividends	0	0	442,555	442,555	487,374
9	0	0	1,762,535	1,762,535	(685,235)
10 Less investment expense	0	0	(117,705)	(117,705)	(122,690)
11 Net investment income (loss)	0	0	1,644,829	1,644,829	(807,925)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,461,496</u>	<u>3,461,496</u>	<u>1,012,724</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,825,652	(4,825,652)	4,719,309
14 Administrative expenses	0	0	97,990	(97,990)	41,090
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,923,642</u>	<u>(4,923,642)</u>	<u>4,760,399</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,462,146)</u>	<u>(1,462,146)</u>	<u>(3,747,675)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$51,497,384</u>	<u>\$51,497,384</u>	<u>\$48,561,090</u>

Note 1: The net assets include \$ 22,898,056 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$53,637	\$53,637	\$59,855
	0	0	\$53,637	53,637	59,855
	0	0	1,510,915	1,510,915	1,408,599
	0	0	0	0	0
	0	0	0	0	4,232
	<u>0</u>	<u>0</u>	<u>1,618,190</u>	<u>1,618,190</u>	<u>1,532,540</u>
Investment income (loss):					
7	0	0	1,845,768	1,845,768	(339,428)
8	0	0	653,676	653,676	610,509
9	0	0	2,499,444	2,499,444	271,081
10	0	0	(177,542)	(177,542)	(178,343)
11	0	0	2,321,902	2,321,902	92,739
12	<u>0</u>	<u>0</u>	<u>3,940,092</u>	<u>3,940,092</u>	<u>1,625,279</u>
DEDUCTIONS:					
13	0	0	5,236,117	(5,236,117)	3,992,252
14	0	0	20,767	(20,767)	19,507
15	0	0	5,256,884	(5,256,884)	4,011,759
16	<u>0</u>	<u>0</u>	<u>(1,316,792)</u>	<u>(1,316,792)</u>	<u>(2,386,479)</u>
17	0	0	77,149,217	77,149,217	76,580,749
18	<u>\$0</u>	<u>\$0</u>	<u>\$75,832,425</u>	<u>\$75,832,425</u>	<u>\$74,194,270</u>

Note 1: The net assets include \$10,628,859 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,022,211	\$2,022,211	\$182,789
2 Plan members	0	0	360,197	360,197	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	2,412	2,412	8,830
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,384,821</u>	<u>2,384,821</u>	<u>191,620</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	352,785	352,785	(247,591)
8 Interest and dividends	0	0	82,940	82,940	71,774
9	0	0	435,725	435,725	(175,817)
10 Less investment expense	0	0	(22,024)	(22,024)	(18,673)
11 Net investment income (loss)	0	0	413,701	413,701	(194,491)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,798,522</u>	<u>2,798,522</u>	<u>(2,871)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	816,925	(816,925)	697,552
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>816,925</u>	<u>(816,925)</u>	<u>697,552</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,981,596</u>	<u>1,981,596</u>	<u>(700,423)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,419,218</u>	<u>\$10,419,218</u>	<u>\$6,792,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$628,167	\$628,167	\$635,893
2 Plan members	0	0	687,727	687,727	621,639
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	10,097	10,097	29,628
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,325,991</u>	<u>1,325,991</u>	<u>1,287,160</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,571,229	1,571,229	(1,171,740)
8 Interest and dividends	0	0	311,119	311,119	282,609
9	0	0	1,882,348	1,882,348	(889,132)
10 Less investment expense	0	0	(91,770)	(91,770)	(83,829)
11 Net investment income (loss)	0	0	1,790,578	1,790,578	(972,961)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,116,569</u>	<u>3,116,569</u>	<u>314,200</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,536,215	(2,536,215)	1,019,592
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,536,215</u>	<u>(2,536,215)</u>	<u>1,019,592</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>580,354</u>	<u>580,354</u>	<u>(705,392)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$37,186,126</u>	<u>\$37,186,126</u>	<u>\$32,603,863</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$255,663	\$255,663	\$258,235
2 Plan members	0	0	180,927	180,927	175,512
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,590</u>	<u>436,590</u>	<u>433,747</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	265,025	265,025	(245,604)
8 Interest and dividends	0	0	0	0	0
9	0	0	265,025	265,025	(245,604)
10 Less investment expense	0	0	(85)	(85)	(238)
11 Net investment income (loss)	0	0	264,940	264,940	(245,841)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>701,530</u>	<u>701,530</u>	<u>187,905</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	(10,257)	10,257	115,282
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>(10,257)</u>	<u>10,257</u>	<u>115,282</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>711,787</u>	<u>711,787</u>	<u>72,623</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,308,232</u>	<u>\$7,308,232</u>	<u>\$5,482,023</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 30, 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 June 30, 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	40,456	9,107,178	1,071,845	18,073,972	0	28,293,451	96,246
General - Special Projects				120		120	121,201
Seized Money						0	81,872
Street				3,107,071		3,107,071	64,436
Street - Special Projects						0	22,974
Special Projects				(233)		(233)	857,402
Infrastructure						0	9,093
911						0	0
CDBG						0	95,414
HIPP		6				6	0
NHSP			(342,372)			(342,372)	0
Grants			342,372	1,998,270		2,340,642	4,178,056
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	402,237
Issuance and Reserve Fund						0	4,775
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	89,640
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,099,464		7,099,464	0
2004 Library Improvement Bonds Debt Service				4,294,719		4,294,719	0
2008 Library Improvement Bonds Debt Service				3,197,586		3,197,586	0
Fleet	507		257,753			258,260	0
Vehicle Storage Facility	2,154		66,527	89,306		157,987	0
Waste Disposal	4,216		4,577,544		9,315,000	13,896,761	0
Rivermarket	63,285		8,365			71,650	0
Recreation Services			295,140		11,770,000	12,065,140	0
Zoo	8,021		311,189			319,209	0
Zoo Special Projects Fund						0	14,575
Golf			183,417	5,366		188,783	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			256,773	509,756	10,255,000	11,021,529	0
Police Pension		79,401	(0)			79,401	0
Fire Pension	(184)	448	184			448	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,789,434					1,789,434	0
Totals	1,907,890	9,187,033	7,151,297	38,375,397	31,340,000	87,961,618	6,059,710

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 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 06/30/2011</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	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	230,694
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	45,724
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
REVENUE BONDS										
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	180,000	0	2,745,000	82,559
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	60,129
TEMPORARY NOTE										
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
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
Grand Total		\$205,222,500			\$126,906,677	\$0	\$8,988,179	\$7,145,000	\$110,773,498	\$2,692,244