

# City of Little Rock

**Year 2011 Operating Budget**

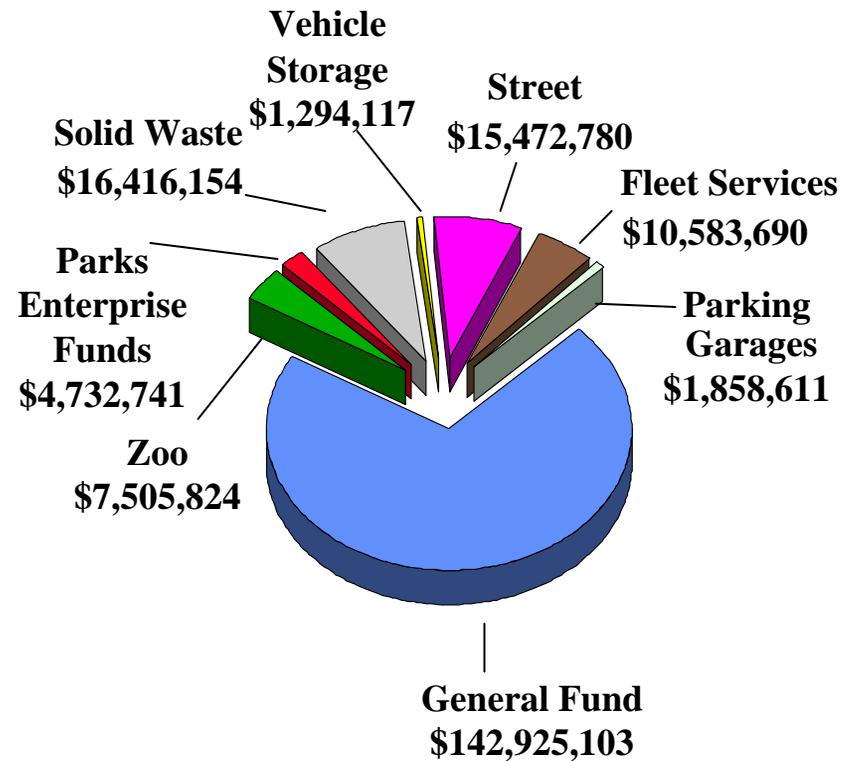
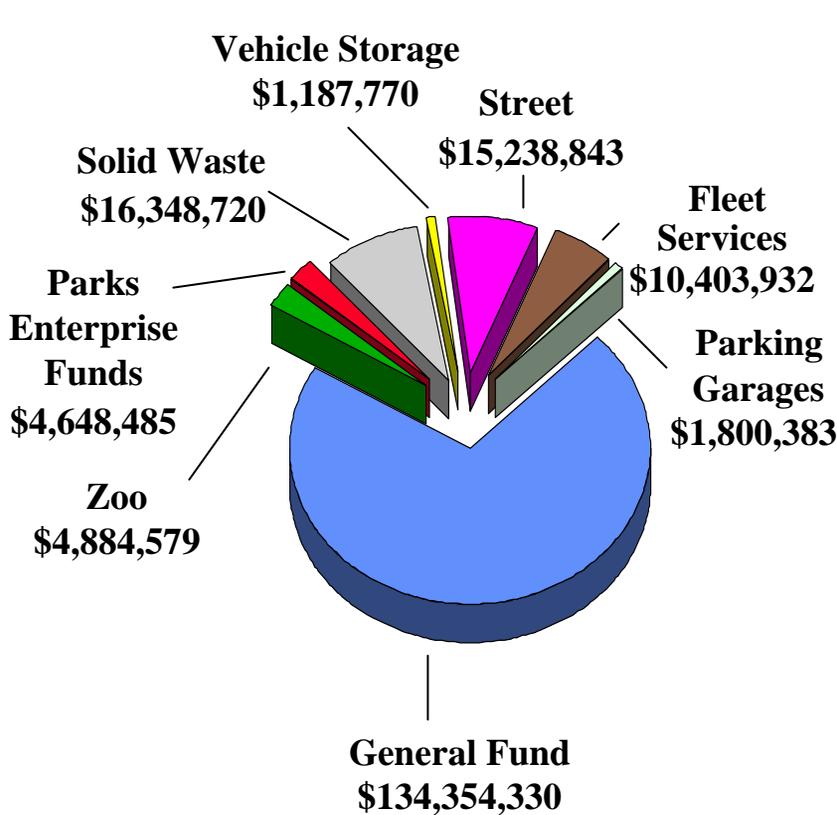
**4th Quarter Ending December 31, 2011**

# CITY OF LITTLE ROCK

## 2011 REVENUE SUMMARY – BY FUND

**Budget**  
**\$188,867,042**

**Actual Year-to-Date Revenues**  
**\$200,789,020**



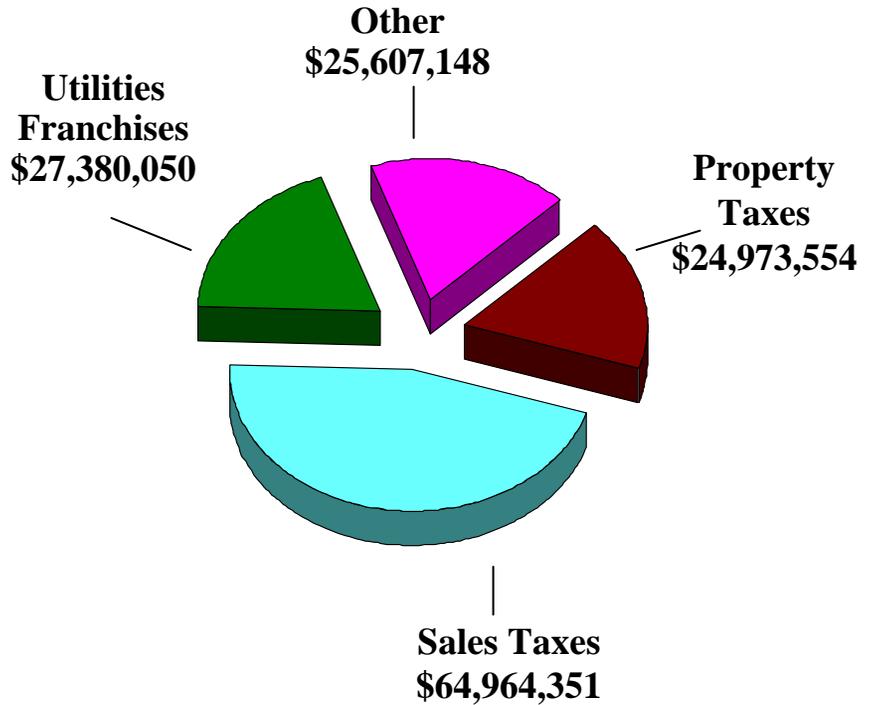
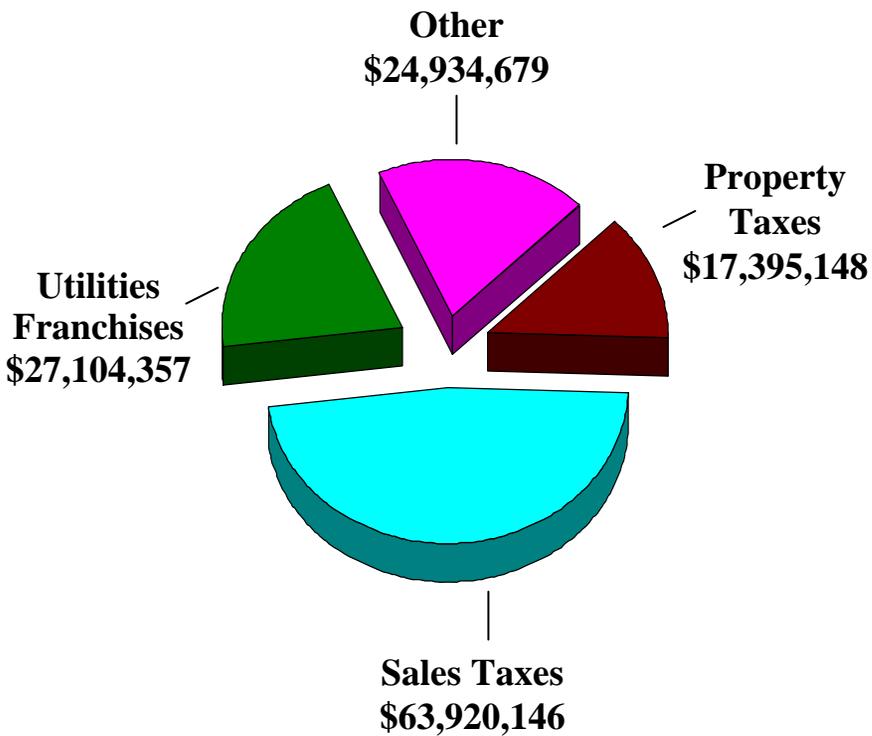
**Actual** **106%**

# CITY OF LITTLE ROCK

## 2011 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$134,354,330**

**Actual Year-to-Date Revenues**  
**\$142,925,103**

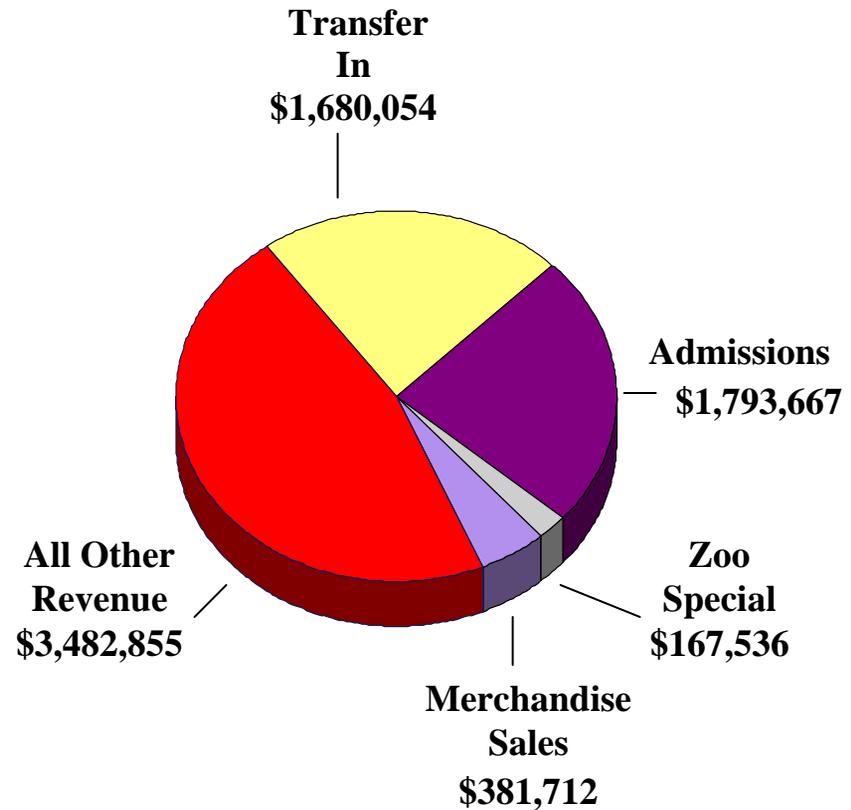
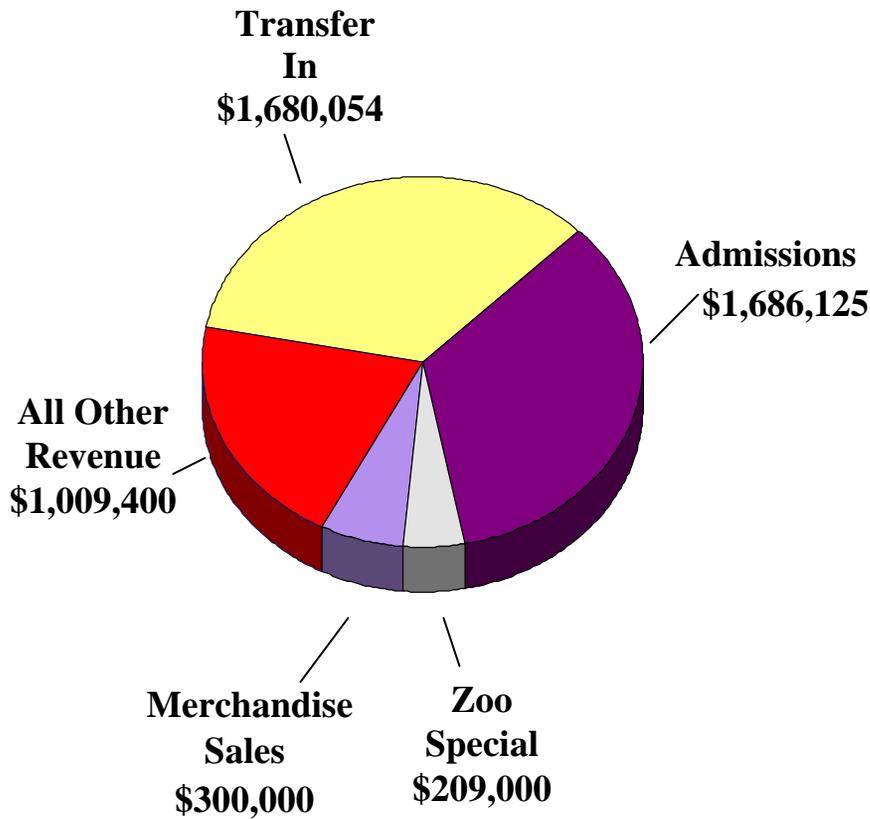


**Actual** **106%**

# ZOO ENTERPRISE 2011 REVENUE SUMMARY

**Budget**  
**\$4,884,579**

**Actual Year-to-Date Revenues**  
**\$7,505,824**

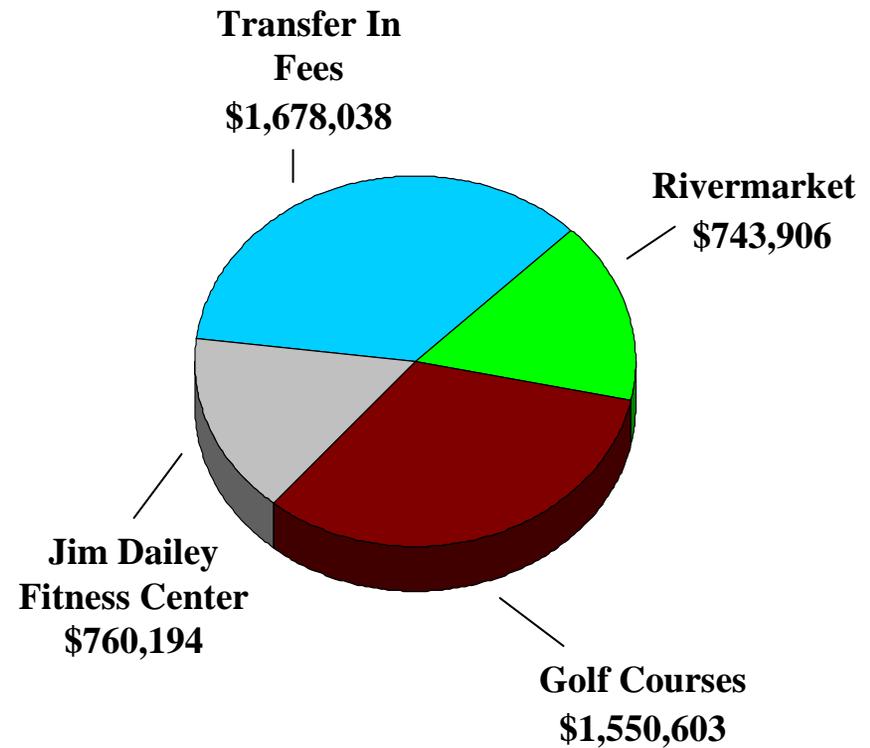
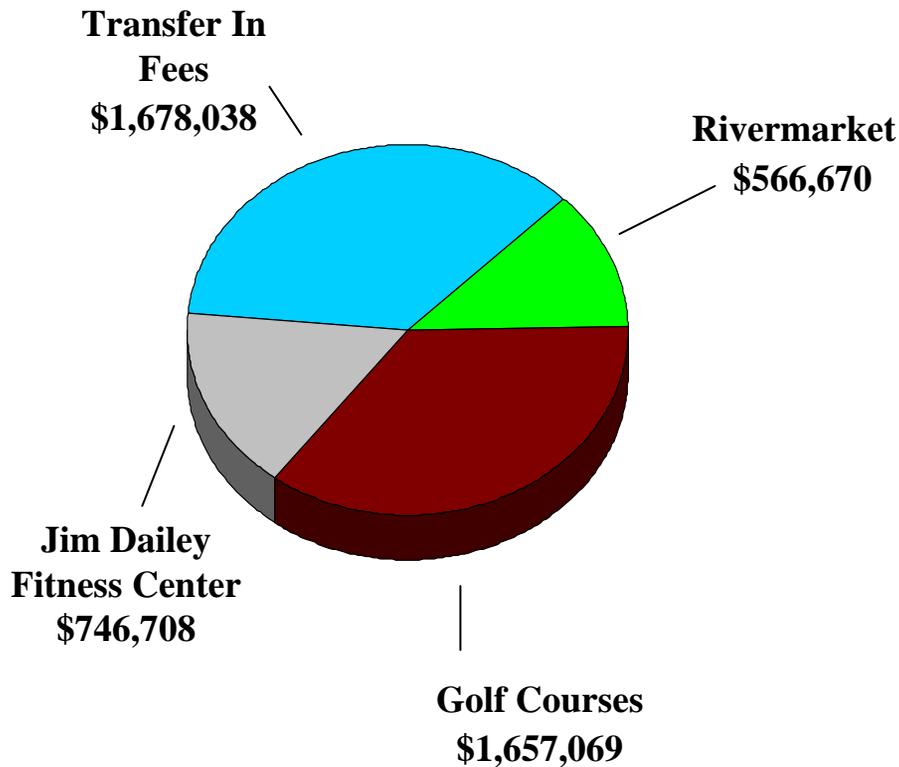


**Actual** **154%**

# PARKS ENTERPRISE 2011 REVENUE SUMMARY

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

**Actual Year-to-Date Revenues**  
**\$4,732,741**



**Actual**

**102%**

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	\$17,395,148	\$24,973,554	144%
Sales Taxes	63,920,146	64,964,351	102%
Licenses and Permits	9,651,195	9,680,095	100%
Intergovernmental	1,673,467	3,539,464	212%
Charges for Services	5,047,900	4,750,473	94%
Fines and Fees	3,318,220	3,294,229	99%
Utility Franchise Fees	27,104,357	27,380,050	101%
Investment Income	11,300	16,420	145%
Miscellaneous	831,191	958,962	115%
Transfers In	3,401,406	3,367,506	99%
Carryover from 2010	2,000,000		
Total General Fund Revenues	<u>134,354,330</u>	<u>142,925,103</u>	106%
 Other Budgeted Funds:			
Street	15,238,843	15,472,780	102%
Fleet Services	10,403,932	10,583,690	102%
Vehicle Storage Facility	1,187,770	1,294,117	109%
Waste Disposal	16,348,720	16,416,154	100%
River Market	816,670	993,906	122%
Zoo	4,884,579	7,505,824	154%
Golf	2,733,821	2,627,355	96%
Jim Dailey Fitness and Aquatic Center	1,097,994	1,111,480	101%
Parking Garages	1,800,383	1,858,611	103%
Total Other Budgeted Funds	<u>54,512,712</u>	<u>57,863,917</u>	106%
 Total All Budgeted Funds	 <u>188,867,042</u>	 <u>200,789,020</u>	 106%

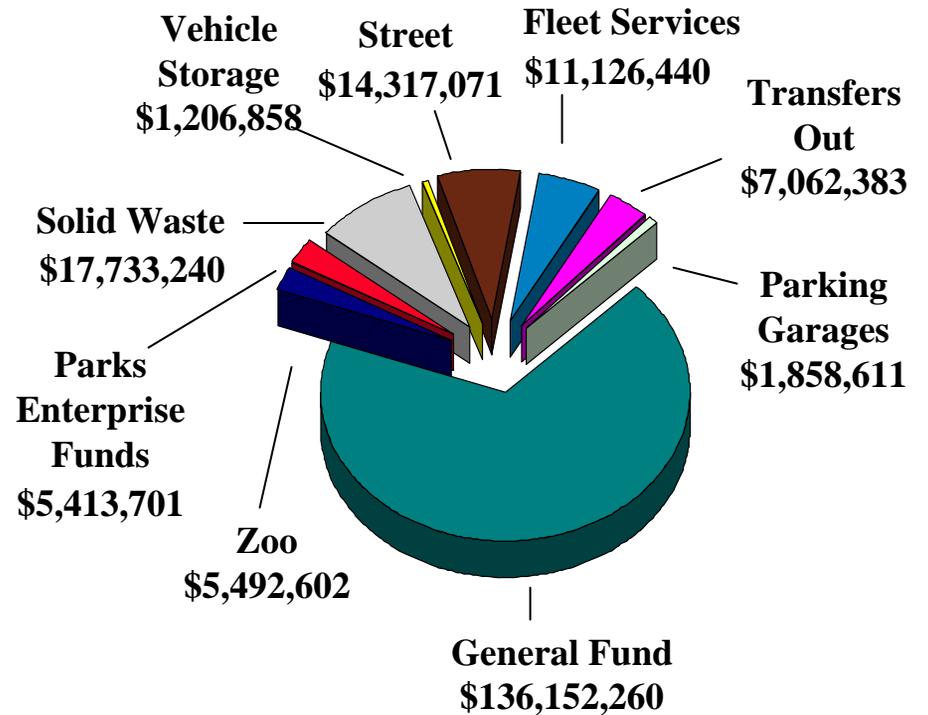
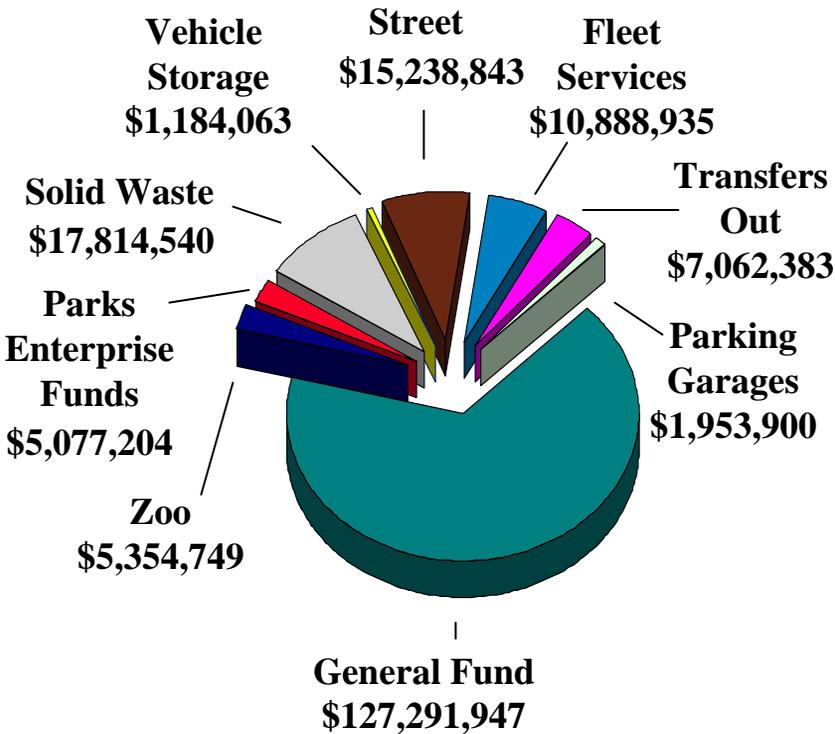
\* Carry-over consist of 2010 operating revenues and excess vacancy savings.

# CITY OF LITTLE ROCK

## 2011 EXPENDITURES - BY FUND

**Budget**  
**\$191,866,564**

**Actual Year-to-Date Expenditures**  
**\$200,363,166**



**Actual**

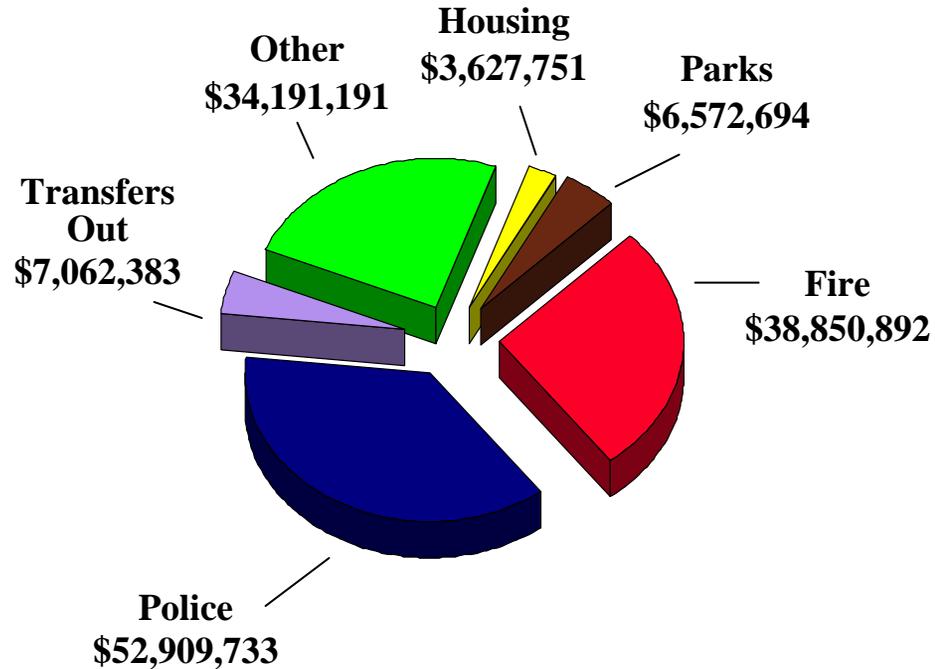
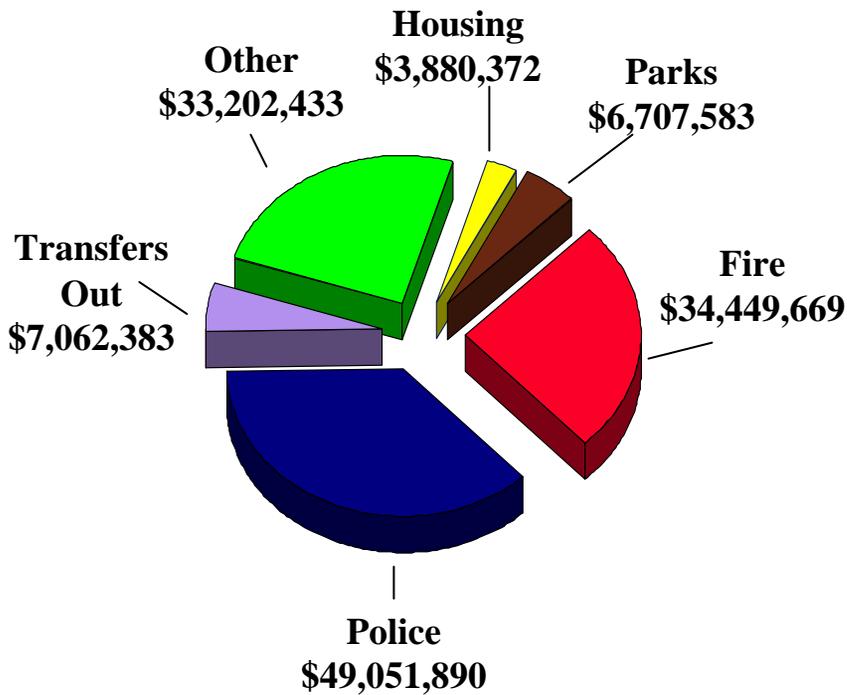
**104%**

# CITY OF LITTLE ROCK

## 2011 GENERAL FUND EXPENDITURES

**Budget**  
**\$134,354,330**

**Actual Year-to-Date Expenditures**  
**\$143,214,644**



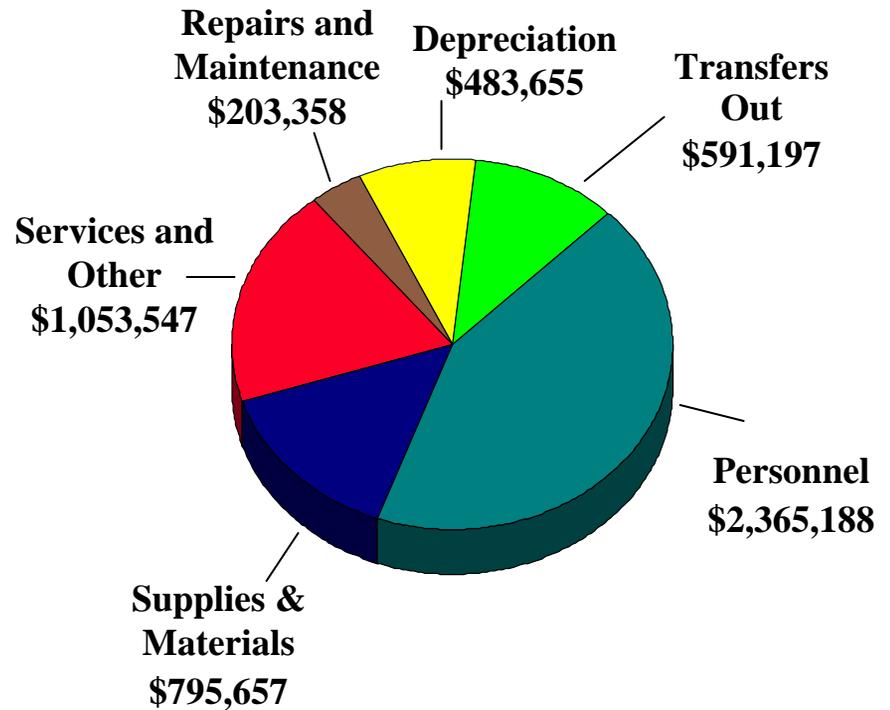
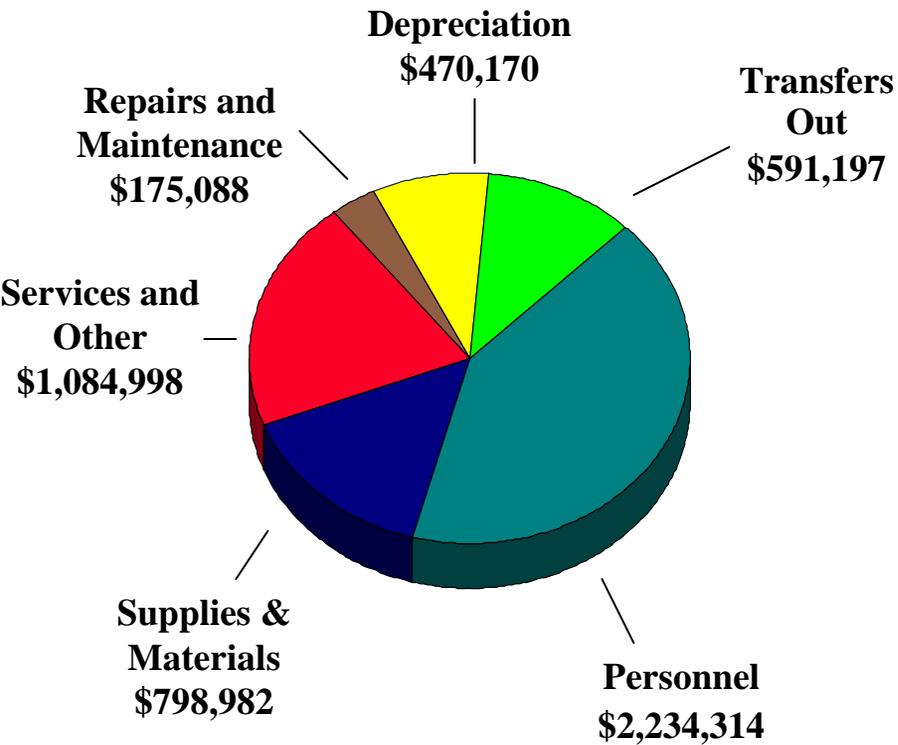
**Actual**

**107%**

# ZOO ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$5,354,749**

**Actual Year-to-Date Expenditures**  
**\$5,492,602**

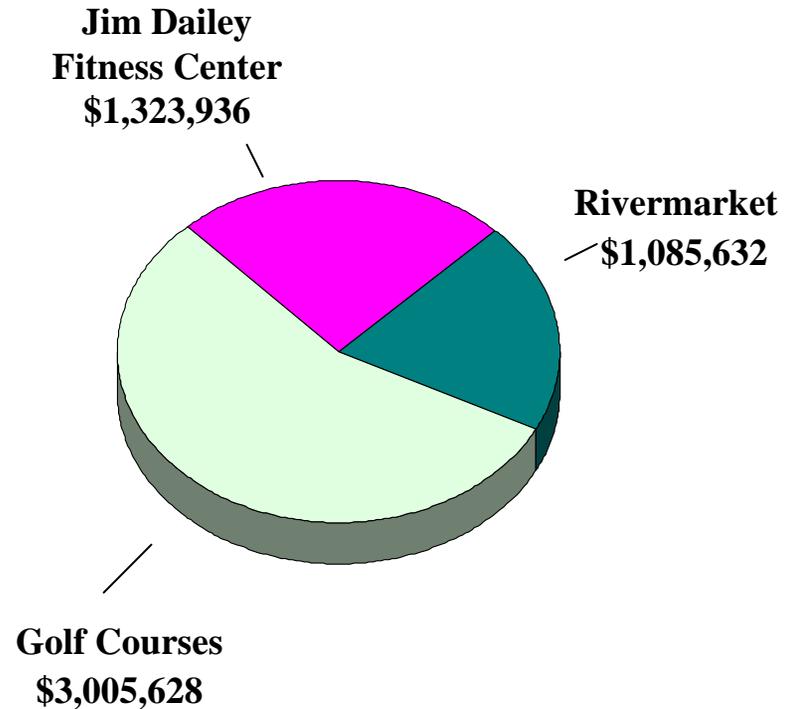
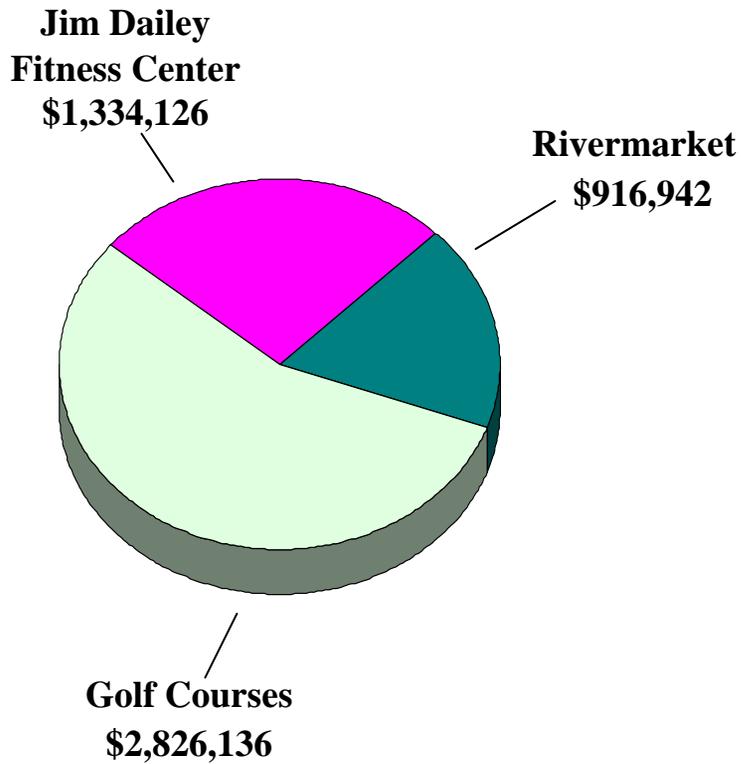


**Actual** **103%**

# PARKS ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$5,077,204**

**Actual Year-to-Date Expenditures**  
**\$5,415,196**



**Actual**

**107%**

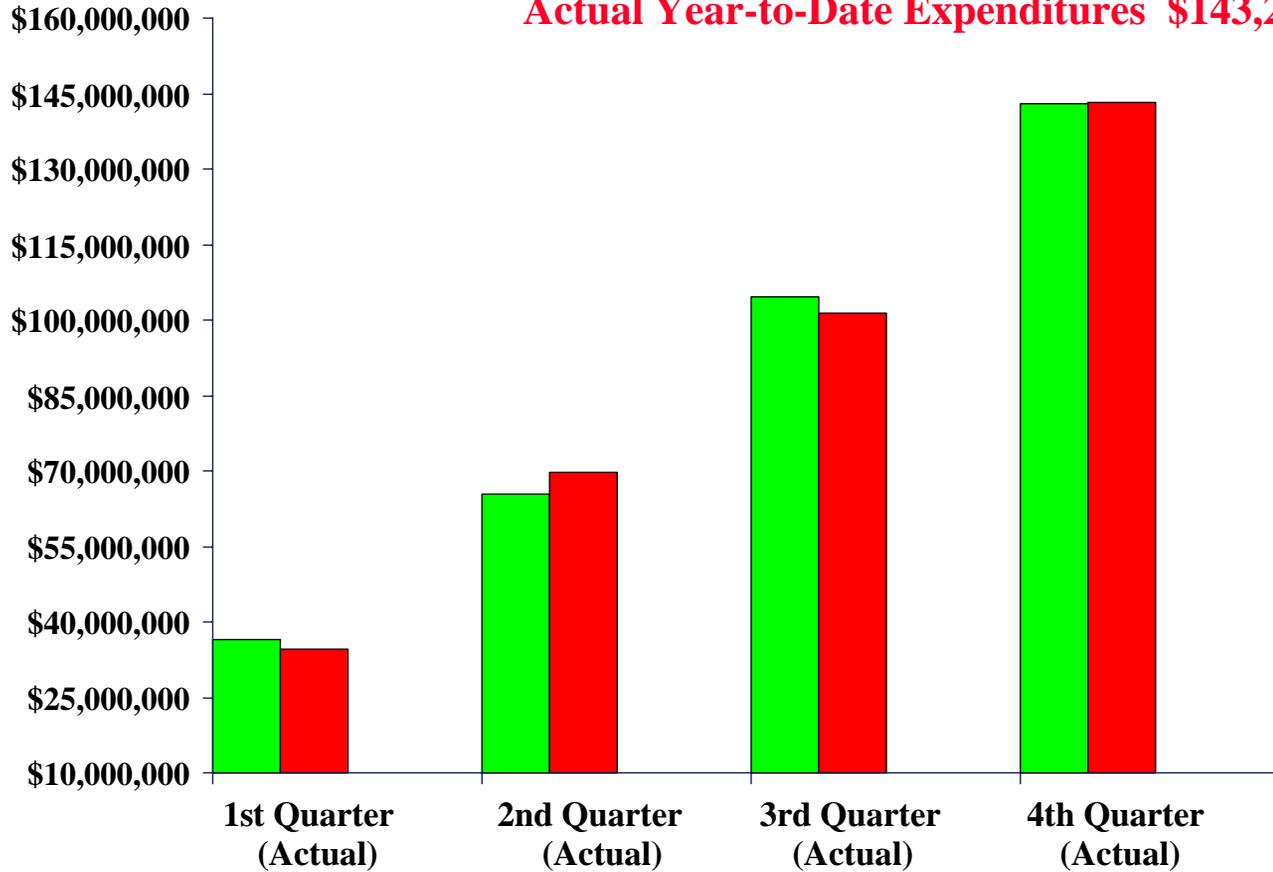
CITY OF LITTLE ROCK  
2011 BUDGETED EXPENDITURES

	2011 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	20,026,560	20,245,268	101%
Board of Directors	233,632	208,545	89%
Community Programs	273,881	301,717	110%
City Attorney	1,480,944	1,398,087	94%
District Court First Division	1,174,520	1,130,266	96%
District Court Second Division	488,254	490,599	100%
District Court Third Division	1,116,304	1,103,151	99%
Finance	2,535,964	2,489,417	98%
Human Resources	1,169,224	1,174,617	100%
Information Technology	3,051,459	2,981,416	98%
Planning Development	1,776,156	1,749,465	98%
Housing & Neighborhood Programs	3,715,039	3,627,751	98%
Public Works	1,029,076	918,643	89%
Parks & Recreation	6,507,665	6,572,694	101%
Fire	34,336,588	38,850,892	113%
Police	48,015,331	52,909,733	110%
Vacancy Reductions	361,350		
Total General Fund Operating	<u>127,291,947</u>	<u>136,152,260</u>	107%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Transfer out to Parks/Zoo	3,258,092	3,258,092	100%
FUTURE-Little Rock - Special Projects/PIT	3,610,220	3,610,220	100%
Total General Fund Transfers Out	<u>7,062,383</u>	<u>7,062,383</u>	100%
 Total General Fund	 <u>134,354,330</u>	 <u>143,214,642</u>	 107%
Other Budgeted Funds:			
Public Works - Street	15,238,843	14,317,071	94%
Fleet Services	10,888,935	11,126,440	102%
Vehicle Storage Facility	1,184,063	1,206,858	102%
Waste Disposal	17,814,540	17,733,240	100%
River Market	916,942	1,085,632	118%
Zoo	5,354,749	5,492,602	103%
Golf	2,826,136	3,004,132	106%
Jim Dailey Fitness and Aquatic Center	1,334,126	1,323,936	99%
Parking Garages	1,953,900	1,858,611	95%
Total Other Budgeted Funds	<u>57,512,234</u>	<u>57,148,523</u>	99%
 Total All Budgeted Funds	 <u>191,866,564</u>	 <u>200,363,165</u>	 104%

# 2011 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues**      **\$142,925,103**

**Actual Year-to-Date Expenditures**   **\$143,214,643**



<b>Revenues</b>	<b>\$36,449,815</b>	<b>\$65,513,289</b>	<b>\$104,592,436</b>	<b>\$142,925,103</b>
<b>Expenditures</b>	<b>\$34,647,666</b>	<b>\$69,740,007</b>	<b>\$101,469,616</b>	<b>\$143,214,643</b>

# CITY OF LITTLE ROCK

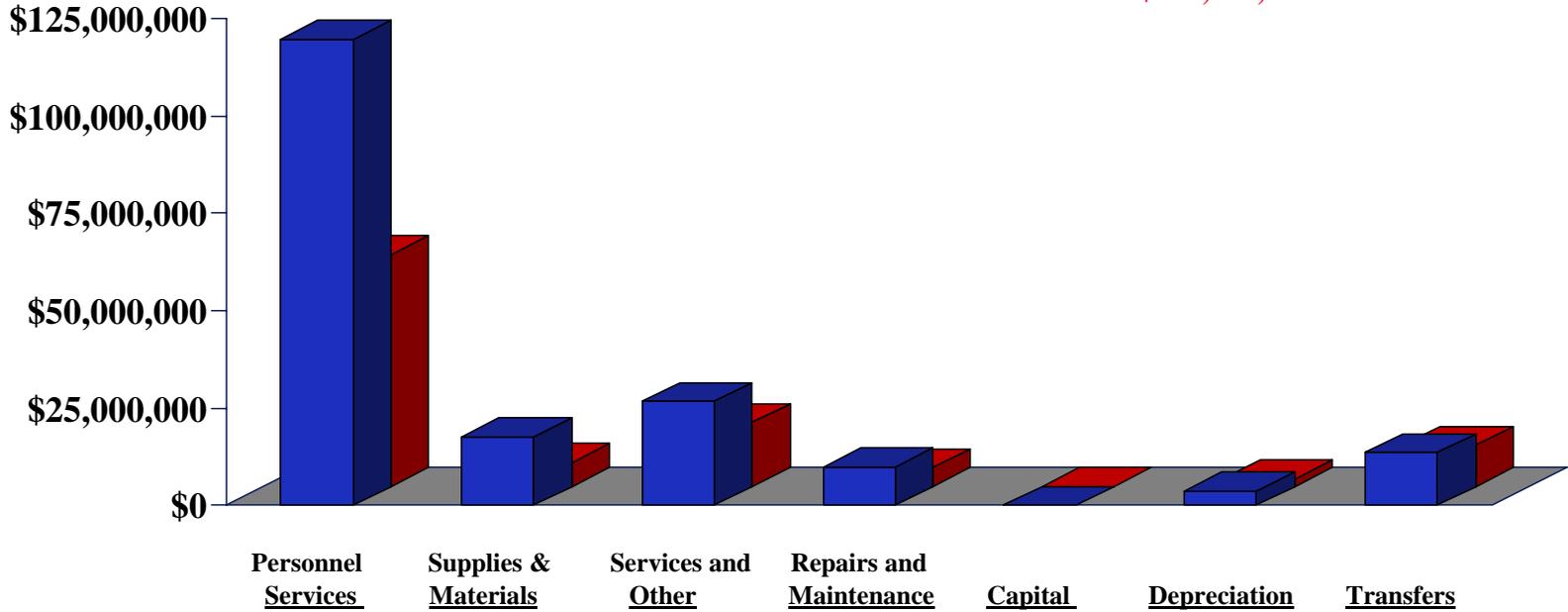
## 2011 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures**

**\$191,866,564**

**Actual Year-to-Date**

**\$200,363,166**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Services and Other</u>	<u>Repairs and Maintenance</u>	<u>Capital</u>	<u>Depreciation</u>	<u>Transfers</u>
<b>Budget</b>	\$119,390,549	\$17,925,121	\$27,125,618	\$9,937,335	\$ 0	\$3,618,606	\$13,869,335
<b>Actual</b>	\$127,917,095	\$17,267,713	\$27,889,158	\$9,894,804	\$ 40,950	\$3,653,441	\$13,700,005
<b>% to-Date</b>	107%	96%	103%	100%	0%	101%	99%

<b>Actual</b>	<b>104%</b>
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CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,774,319	4,867,899	102%
	Supplies and materials	4,334,184	4,380,786	101%
	Services and other expenses	10,910,551	10,987,105	101%
	Repairs and maintenance	7,506	9,478	126%
		20,026,560	20,245,268	101%
Board of Directors	Personnel Services	175,545	175,754	100%
	Supplies and materials	2,990	2,179	73%
	Services and other expenses	55,097	30,611	56%
	Repairs and maintenance			0%
		233,632	208,545	89%
Community Programs	Personnel Services	266,007	288,324	108%
	Supplies and materials	1,874	91	5%
	Services and other expenses	6,000	13,302	222%
	Repairs and maintenance			0%
		273,881	301,717	110%
City Attorney	Personnel Services	1,336,226	1,264,821	95%
	Supplies and materials	75,202	67,653	90%
	Services and other expenses	69,229	65,293	94%
	Repairs and maintenance	287	320	111%
		1,480,944	1,398,087	94%
District Court First Division	Personnel Services	1,094,470	1,059,901	97%
	Supplies and materials	38,300	38,534	101%
	Services and other expenses	40,050	31,696	79%
	Repairs and maintenance	1,700	134	8%
		1,174,520	1,130,266	96%

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	930,055	921,602	99%
	Supplies and materials	21,550	14,291	66%
	Services and other expenses	162,649	166,591	102%
	Repairs and maintenance	2,050	667	33%
		1,116,304	1,103,151	99%
District Court Third Division	Personnel Services	456,925	466,568	102%
	Supplies and materials	11,813	7,985	68%
	Services and other expenses	17,016	15,348	90%
	Repairs and maintenance	2,500	697	28%
		488,254	490,599	100%
Finance	Personnel Services	2,123,808	2,041,598	96%
	Supplies and materials	140,733	136,900	97%
	Services and other expenses	262,552	300,894	115%
	Repairs and maintenance	8,871	10,024	113%
		2,535,964	2,489,417	98%
Human Resources	Personnel Services	957,149	954,169	100%
	Supplies and materials	13,200	26,656	202%
	Services and other expenses	197,764	193,499	98%
	Repairs and maintenance	1,111	293	26%
		1,169,224	1,174,617	100%
Information Technology	Personnel Services	2,144,877	2,125,185	99%
	Supplies and materials	69,126	68,638	99%
	Services and other expenses	296,314	245,441	83%
	Repairs and maintenance	541,142	542,152	100%
		3,051,459	2,981,416	98%

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	1,610,585	1,611,681	100%
	Supplies and materials	50,961	43,168	85%
	Services and other expenses	60,978	47,695	78%
	Repairs and maintenance	53,632	46,921	87%
		1,776,156	1,749,465	98%
Housing & Neighborhood	Personnel Services	3,017,387	2,917,935	97%
	Supplies and materials	202,315	234,342	116%
	Services and other expenses	314,498	333,471	106%
	Repairs and maintenance	180,839	142,003	79%
		3,715,039	3,627,751	98%
Public Works	Personnel Services	531,089	523,993	99%
	Supplies and materials	54,329	37,050	68%
	Services and other expenses	139,495	140,684	101%
	Repairs and maintenance	304,163	216,915	71%
		1,029,076	918,643	89%
Parks	Personnel Services	4,410,839	4,515,054	102%
	Supplies and materials	381,133	353,511	93%
	Services and other expenses	1,163,251	1,149,360	99%
	Repairs and maintenance	552,442	554,769	100%
		6,507,665	6,572,694	101%
Fire	Personnel Services	31,495,615	36,060,479	114%
	Supplies and materials	799,233	795,572	100%
	Services and other expenses	770,484	672,067	87%
	Repairs and maintenance	1,271,256	1,322,774	104%
		34,336,588	38,850,892	113%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	43,097,643	48,095,043	112%
	Supplies and materials	1,862,088	1,906,351	102%
	Services and other expenses	1,394,951	1,392,528	100%
	Repairs and maintenance	1,660,649	1,515,811	91%
		48,015,331	52,909,733	110%
	Vacancy Reduction	361,350		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		127,291,947	136,152,260	107%
Transfers Out		7,062,383	7,062,383	100%
TOTAL GENERAL FUND EXPENDITURES		134,354,330	143,214,644	107%
Total By Category	Personnel Services	98,783,889	107,890,007	109%
	Supplies and materials	8,059,031	8,113,709	101%
	Services and other expenses	15,860,879	15,785,587	100%
	Repairs and maintenance	4,588,148	4,362,958	95%
	Transfers Out	7,062,383	7,062,383	100%
		134,354,330	143,214,644	107%



CITY OF LITTLE ROCK  
2011 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2011 Adopted Budget	Year-to-Date Expenditures	Year To Date
<b><u>SPECIAL PROJECTS</u></b>			
Children Youth & Families	2,500,000	2,156,107	86%
Facility Improvements	225,000	207,918	92%
Homelessness Outreach	200,000	241,612	121%
Curran Hall	50,000	44,155	88%
Federal & State Legislative Consulting	45,000	44,650	99%
American Disability Act (ADA)-11	30,000	11,441	38%
Work Boots	25,000	25,000	100%
Sister Cities	20,000	15,012	75%
Junction Bridge	25,000	25,000	100%
National Night Out	10,000	9,022	90%
Neighborhood Connection	2,400	2,400	100%
Landbank	68,420	57,267	84%
 Total Special Projects	 <u>\$3,200,820</u>	 <u>\$2,839,583</u>	 <u>89%</u>
 GRANT MATCH			
Central LR Promise Neighborhood	50,000	50,000	100%
Undesignated	150,000	144,596	96%
Sub-Total Grant Match	<u>\$200,000</u>	<u>\$194,596</u>	<u>97%</u>
 TOTAL ALL OTHER BUDGET EXPENDITURES	 <u><u>\$3,400,820</u></u>	 <u><u>\$3,034,179</u></u>	 <u><u>89%</u></u>

# **SPECIAL PROJECTS**

**City of Little Rock**  
Special Projects  
DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue		Expenditures	Encumbrances	Balance
				Allocation				
108	108129	S00T456	LRNN CAPITAL EXPEN	469,524		94,624		374,900
108	108129	S10T680	Sister Cities-09	20,694		20,694		0
108	108129	S10T685	WORLDFFEST	26,342		26,227		115
108	108129	S10T676	Minority Bus. Indi	48,108		57,110		(9,002)
108	108129	S10T787	SUSTAINABILITY SUMMIT	12,415		21,902		(9,487)
108	108129	S10T792	SISTER CITIES-10	26,806		26,002		804
108	108129	S10T793	ADA-10	52,894		49,492		3,402
108	108129	S10T800	FED. & ST. LEG. CO	53,750		35,176		18,575
108	108129	S10T878	HOMELESS/SENIOR PR	1,000		587		413
108	108129	S10T947	TECHNOLOGY PARK	110,000		10,000		100,000
108	108129	S10T968	NEA OUR TOWN MATCH	50,000				50,000
108	108129	S10T882	Homelessness Outre	362,949		414,317		(51,367)
108	108129	S10T883	CURRAN HALL - 11	45,629		44,155		1,474
108	108129	S10T884	FED. & STATE LEG.	45,000		44,650		350
108	108129	S10T885	ADA-11	30,221		11,441		18,779
108	108129	S10T887	SISTER CITIES-11	20,000		15,012		4,988
108	108129	S10T888	JUNCTION BRIDGE-11	25,000		25,000		0
108	108129	S10T897	GRANT MATCH-11	82,412		77,008		5,404
108	108129	S10T971	HOMELESSNESS DAY RESOURCE CNTR			(2,050)		2,050
<b>COMMUNITY PROGRAMS</b>								
108	108159	S00T091	CYF Contengiency	160,505		205,189		(44,683)
108	108159	S15T728	Summer Empl. Mento	59,232		59,228		4
108	108159	S15T778	GREATER 2ND-HAMILT	25,982		25,982		0
108	108159	S15T813	CP Operations-10	58,433		32,386		26,048
108	108159	S15T816	YIP-10 Hamiliton	29,257		20,239		9,018
108	108159	S15T821	Summer Employment-	434,035		433,821		215
108	108159	S15T823	Summer Admin-10	31,202		31,202		0
108	108189	S18T693	Criminal Abatement-09	10,030		3,373		6,657
108	108159	S15T783	EDUCATION LIAISON	12,618		12,618		0
108	108159	S15T860	SUMMER RECREATION-10	9,353		7,602		1,751
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	S15T900	COMM PROGRAM COORD	50,000		49,694		306
108	108159	S15T901	MAYOR'S YOUTH COUN	21,095		14,442		6,653
108	108159	S15T902	PIT OPERATIONS-11	34,000		19,165		14,835
108	108159	S15T903	Y.I.P.-11	978		1,547		(569)
108	108159	S15T906	DOMESTIC VIOLENCE-	30,000		25,232		4,768
108	108159	S15T907	TECHNICAL ASSISTAN	190,000		178,441		11,559
108	108159	S15T908	SUMMER REC.-11	5,086		91		4,995

**City of Little Rock**  
Special Projects  
DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue		Expenditures	Encumbrances	Balance
				Allocation				
108	108159	S15T909	SUMMER EMPLOYMENT-	500,000		417,939		82,061
108	108159	S15T910	SUMMER MENTORS-11	50,000		48,593		1,407
108	108159	S15T911	SUMMER ADMIN-11	50,000		28,530		21,470
108	108159	S15T914	P.I.T. NAT. MERIT	3,000		1,622		1,378
108	108159	S15T924	NBP-LRBGC-THRASHER	50,209		46,004		4,205
108	108159	S15T925	NBP-LRBGC-THRASHER	50,209		43,335		6,874
108	108159	S15T926	NBP-GUIDING OTHERS	49,000		32,983		16,017
108	108159	S15T927	NBP-PCJS (6-11)	47,310		34,919		12,391
108	108159	S15T928	NBP-FAITHCARE/ICF	48,000		45,122		2,878
108	108159	S15T929	NBP-FAITHCARE/ICF	48,000		45,020		2,980
108	108159	S15T930	NBP-LRBGC-MITCHELL	50,356		44,523		5,833
108	108159	S15T931	NBP-PROMISELAND (6	48,000		43,134		4,866
108	108159	S15T932	NBP-PROMISELAND (1	48,000		40,465		7,535
108	108159	S15T933	NBP-IN HIS IMAGE (	51,000		29,476		21,524
108	108159	S15T936	YIP-LRBGC-THRASHER	55,970		53,462		2,508
108	108159	S15T937	YIP-BROTHERS UNITE	53,086		5,000		48,086
108	108159	S15T938	YIP-BCD (M)	59,457		53,488		5,969
108	108159	S15T939	YIP-BCD (F)	59,344		54,027		5,317
108	108159	S15T940	YIP-GREATER SECOND	44,308		37,819		6,489
108	108159	S15T941	YIP-PROMISELAND (M	48,000		36,453		11,547
108	108159	S15T942	YIP-PROMISELAND (F	48,000		39,729		8,271
108	108159	S15T943	YIP HUNTER UMC (M)	57,887		42,847		15,040
108	108159	S15T944	YIP-HUNTER UMC (F)	57,887		45,769		12,118
108	108159	S15T945	YIP-IN HIS IMAGE	33,000		23,508		9,492
108	108159	S15T946	YIP-GREATER 2ND-HA	19,952		17,124		2,828
108	108159	S15T934	NBP-LRBGC-PENICK (	49,857		43,708		6,149
108	108159	S15T935	NBP-LRBGC-PENICK (	49,857		40,502		9,356
108	108159	S15T951	NEW DV 11	70,000				70,000
108	108159	S15T952	HEART MINISTRIES	12,430		1,870		10,560
108	108159	S15T953	PRO. COUNSELING AS	14,900		4,084		10,816
108	108159	S15T954	SAFE PLACES	14,600				14,600
108	108159	S15T955	LIFE SKILLS FOR YO	14,264		14,051		213
108	108159	S15T956	EMOBA	14,625		8,387		6,238
108	108159	S15T957	OUR HOUSE	12,939		11,079		1,860
108	108159	S15T958	IN HIS IMAGE	14,400		13,494		906
108	108159	S15T959	ASSOC DE MUJERES	15,000		5,000		10,000
108	108159	S15T960	CTRS. FOR YOUTH &	14,713		13,732		981
108	108159	S15T961	LRBGC MITCHELL	14,819		9,505		5,314
108	108159	S15T962	LRBGC THRASHER	14,804		14,250		554
108	108159	S15T963	LRBGC WHETSTONE	14,476		16,669		(2,193)
108	108159	S15T964	LRBGC PENICK	14,874		14,554		320

**City of Little Rock**  
Special Projects  
DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue		
				Allocation	Expenditures	Encumbrances
Balance						
108	108159	S15T965	YIP MIN OF INTERCE	38,494	27,654	10,840
108	108159	S15T966	YIP MIN OF INTERCE	38,494	28,079	10,415
108	108159	S15T967	YIP MIN OF INTERCE	38,494	24,679	13,816
108	108159	S15T969	GR. 2ND HAMILTON Y	24,736	18,375	6,362
<b>FINANCE</b>						
108	108259	S25T861	WEBSPHERE UPGRADE	75,291	60,862	14,429
108	108259	S25T874	GRANT CONTINGENCY-	136,724	52,573	84,151
108	108259	S25A081	LAWSON BUDGET MODU	33,900		33,900
<b>HUMAN RESOURCES</b>						
108	108279	S27T796	WORK BOOTS - 10	18,661	18,661	0
108	108279	S27T886	WORK BOOTS-11	32,606	27,296	5,309
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>						
108	108359	S35T805	DEMOLITION-10	225,622	210,079	15,543
108	108359	S35T806	WEEDLOT MAINT.-10	64,939	63,399	1,540
108	108359	S35T890	NEIGHBORHOOD CONNE	2,400	1,854	546
108	108359	S35T892	DEMOLITION-11	348,837	296,422	52,415
108	108359	S35T893	WEEDLOT MAINTENANC	250,430	132,776	117,655
108	108359	S35T889	NATIONAL NIGHT OUT	10,000	9,022	978
108	108359	S35T891	LANDBANK-11	68,420	57,267	11,153
108	108359	S35T895	BOARD & SECURE-11	204,558	95,191	109,368
108	108359	S35T566	NEIGHBORHOOD ENHANCEMENTS	13,468	13,468	0
<b>PUBLIC WORKS</b>						
108	108409	S40T698	Concrete Access Ramps-09	252,714	252,714	0
108	108409	S40T699	Median Beautification-09	88,000	78,822	9,178
108	108409	S40T809	ACCESS RAMPS-10	247,286	230,295	16,991
108	108409	S40T881	FACILITY IMPROV.-1	230,883	207,918	22,965
108	108409	S40T898	CONCRETE ACCESS RA	250,000	29,985	220,015
108	108409	S40T794	FACILITY IMPROV.-1	184,913	184,913	0
108	108409	S40A002	FACILITY IMPRO-12		5,988	(5,988)
<b>PARKS</b>						
108	108459	S00T340	Parks Sum. Therape	24,461	24,126	335
108	108459	S00T420	Riverfront Playgro	496,829	779,011	(282,182)
108	108459	S45T615	YOUTH TACKLE FOOTB	25,586	25,526	60
108	108459	S45T751	YOUTH FOOTBALL 09	20,694	20,686	8
108	108459	S45T752	SOFTBALL/BASEBALL-09	22,670	22,594	76
108	108459	S45T894	ENVIRONMENTAL YOUT	76,789	73,870	2,919
108	108459	S45T915	P.I.T.-THERAPEUTIC	15,000	12,499	2,501
108	108459	S45T916	P.I.T. YOUTH FOOTB	28,000	25,865	2,135
108	108459	S45T917	P.I.T. YOUTH SOFTB	25,000	21,246	3,754
108	108459	S45T918	P.I.T. NEW HORIZON	6,000	5,591	409
108	108459	S45T919	P.I.T. DUNBAR COMM	40,000	38,395	1,605

**City of Little Rock**  
Special Projects  
DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue			Balance
				Allocation	Expenditures	Encumbrances	
108	108459	S45T920	P.I.T. SWLR COMM.	40,000	36,594		3,406
108	108459	S45T921	P.I.T. STEPHENS CO	20,000	19,027		973
108	108459	S45T922	P.I.T. DUNBAR GARD	26,000	25,733		267
108	108459	S45T923	AR RIVERTRAIL LAND	42,419	42,419		0
108	108459	S45T948	ROSEDALE-2011	33,589	36,118		(2,529)
108	108459	S45T970	WM TENNIS COURTS-2		195,676		(195,676)
				8,532,907	7,146,642	-	1,386,264
<b>PUBLIC WORKS</b>							
205	205409	S40B477	RAHLING/HINSON SIGNALS	198,000	187,697		10,303
205	205409	S40B491	MODIFY UNIV. SIGNAL	30,000	22,431		7,569
205	205409	S40B499	BROWN ST.(22 TO 23	30,000	24,098		5,902
205	205409	S40B500	CANTRELL KAV. INTE	53,000	50,238		2,762
				311,000	284,465	-	26,535
<b>CITY MGR</b>							
210	210129	S000804	Memorial Tree Fund	1,065			1,065
210	210129	S00A363	Comcast Capital Su	751,685	508,925		242,760
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	S10B502	CMO SPECIAL ACTIVI	14,736	10,704		4,031
210	210129	S10B511	ENERGY EFFICIENCY	17,886	4,800		13,086
210	210129	S10B519	EMPLOYEE RELIEF FU	2,900	2,000		900
<b>COMMUNITY PROGRAMS</b>							
210	210159	S00B418	Tobacco Prevention	135,190	95,839		39,351
<b>COURTS - 1st DIV</b>							
210	210219	S000689	Drug Abuse Fund	80,026	24,783		55,243
210	210219	S00B164	Court Automation-C	127,697	45,201		82,495
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
<b>COURTS - 2nd Div</b>							
210	210229	S00B166	Court Automation-T	362,818	211,415		151,403
<b>COURTS - 3rd Div</b>							
210	210239	S00B165	Court Automation-E	27,972	12,344		15,628
<b>FINANCE</b>							
210	210259	S00B203	State Act 1809-Cou	72,761	72,413		349
210	210259	S00B329	Optical Care	489,919	433,531		56,389
210	210259	S25B429	MICROSOFT TUNE-UP	4,191			4,191

**City of Little Rock**  
Special Projects  
DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue		Expenditures	Encumbrances	Balance
				Allocation				
210	210259	S25B464	CITY JAIL FEE	873,703		32,880		840,823
210	210259	S00A068	Workers Comp. Clai	242,828		240,207		2,621
<b>HUMAN RESOURCES</b>								
210	210279	S00B002	Temp Employment Pr	659,842		654,476		5,366
210	210279	S00B116	HR Benefit Admin	230,958		212,688		18,270
210	210279	S00B314	LRCVB Services	2,131,543		2,131,870		(327)
210	210279	S00B351	Tempforce Operatio	109,640		101,304		8,336
210	210279	S00B384	Health Care Course	261,156		100,869		160,287
210	210279	S00B415	Employee Picnic	4,013		4,013		0
210	210279	S27B480	WELLNESS PROGRAM	1,000		760		240
<b>INFORMATION TECHNOLOGY</b>								
210	210309	S30B441	IT DP Fees	459				459
210	210309	S30B495	IT LIGHTNING STRIK	107,923		105,858		2,065
<b>PLANNING &amp; DEVELOPMENT</b>								
210	210339	S000480	Planning DP Fees	707,852		674,521		33,331
210	210339	S33B488	T.R.E.E.	4,428				4,428
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>								
210	210359	S00A211	TNEP	1,015,069		1,001,569		13,500
210	210359	S00A272	Aminal Control Don	65,889		55,874		10,015
210	210359	S00A364	Animal Serv-Spay/N	532,158		514,218		17,940
210	210359	S00B227	Neigh Rec Ctr Dona	2,829		885		1,944
210	210359	S00B235	Animal Serv. Opera	390,098		369,643		20,455
210	210359	S00B353	ALERT CENTER DONAT	1,726		1,226		500
210	210359	S00B357	Animal Village Con	186,102		150,284		35,819
210	210359	S00B393	Lien Turnback Fund	168,709		146,704		22,005
210	210359	S35B427	Economic Dev. Trai	16,588		9,605		6,983
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	108,570		107,962		607
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,688		37,098		1,590
210	210359	S35B467	NUSA CONF-2010	175,532		175,480		52
210	210359	S35B503	NUSA-2011	15,278		17,210		(1,932)
210	210359	S35B529	NUSA-2012	3,350		2,144		1,206
<b>PUBLIC WORKS</b>								
210	210409	S000178	Developer In-Lieu	1,097,733		820,071		277,662
210	210409	S000311	Stormwater In-Lieu	315,814		9,963		305,850
210	210409	S000915	PW Misc.	85,583		82,149		3,434
210	210409	S008309	Off Premise Sign R	2,200,605		2,112,340		88,265
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298		90,293		11,006
210	210409	S40T810	WETLANDS-2010	785,171		815,268		(30,097)
210	210409	S40B484	ST. FUND FEMA MATCH	120,000		60,398		59,602
210	210409	S40B512	VIMY RIDGE & ALEXA	554,494		551,754		2,740
210	210409	S40B515	STREETLIGHT REPLAC	14,917		13,493		1,424

**City of Little Rock**

Special Projects

DEC 31, 2011

Fund	Acct Unit	Activity	Description	Revenue		Expenditures	Encumbrances	Balance
				Allocation				
210	210409	S40B527	CHENONCEAU SIGNAL	25,000				25,000
		<b>PARKS</b>						
100	210459	S000272	Dunbar Gardens Project	351,081		349,296		1,785
210	210459	S000307	Adopt-A-Park Proje	159,200		149,178		10,022
210	210459	S000477	Trees for Tomorrow	108,744		106,175		2,568
210	210459	S00A262	Rebsamen Golf Remo			2,056,984		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	685,209		645,469		39,740
210	210459	S00B105	Parks Mural	20,000				20,000
210	210459	S00B131	Therapeutic Sponso	94,159		78,586		15,573
210	210459	S00B158	Military Museum Gi	62,097		60,465		1,633
210	210459	S00B2387	Ottenhimer/Morehar	29,000		23,633		5,367
210	210459	S00B268	LR Marathon	4,390,063		3,931,946		458,117
210	210459	S00B310	Ward 7 Tree Projec	10,000		10,000		0
210	210459	S00B339	MW Golf Tournament	66,925		63,474		3,451
210	210459	S00B343	GOLF GHIN	2,645		2,645		0
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	120,666		207,396		(86,729)
210	210459	S45B428	Korean Memorial Ma	59,292		15,849		43,443
210	210459	S45B433	REBSAMEN TENNIS DO	28,100				28,100
210	210459	S45B439	Ottenheimer Rebuil	225,360		225,368		(8)
210	210459	S45B458	MOREHART FRISBEE G	23,315		22,406		909
210	210459	S45B459	SCULPTURE GARDEN	178,482		174,390		4,091
210	210459	S45B463	ADULT CENTER REBUI	1,487,986		78,596		1,409,389
210	210459	S45B475	REBSAMEN GOLF TOUR	12,999		14,241		(1,242)
210	210459	S45B483	OTTER CREEK PK SIG	8,390		3,770		4,620
210	210459	S45B496	MOREHART PARK	7,000		8,266		(1,266)
210	210459	S45B497	HUNGER RELIEF ALLI	4,375		235		4,140
210	210459	S45B501	HINDMAN GOLF CARTS	3,836				3,836
210	210459	S45B505	DUNBAR CC SENIOR	3,726				3,726
210	210459	S45B506	ELR CC SENIOR	3,726		781		2,945
210	210459	S45B507	STEPHENS CC SENIOR	3,726				3,726
210	210459	S45B508	JOHN BARROW CC SEN	3,726				3,726
210	210459	S45B509	SW CC SENIORS	3,726				3,726
210	210459	S45B510	CENTENNIAL PLGRD.	9,511		8,746		765
210	210459	S45B518	MERIWETHER/WILLIAN	7,000		7,041		(41)
210	210459	S45B523	ALLSOPP PROMENADE	16,508		11,649		4,860
210	210459	S45B524	RIVER TRAIL DONATI	200				200
210	210459	S45B530	RAY WINDER/WM EXPANSION	1,318,226				1,318,226
		<b>FIRE</b>						
210	210519	S00B234	Portable fire Trai	2,000		1,564		436

**City of Little Rock**  
Special Projects  
DEC 31, 2011

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
210	210519	S00B250	Act 833-Fire Dept.	2,515,088	2,175,852		339,237
210	210519	S00B271	Fire Public Educ/T	74,533	69,366		5,167
210	210519	S00B412	Fire Dept Donation	6,685	1,135		5,550
210	210519	S51B468	ACT 884 - Fire	58,777	6,315		52,462
<b>POLICE</b>							
210	210529	S00B311	Police Crime Preve	22,672	14,376		8,296
210	210529	S00B312	Police Equipment P	1,754,421	1,582,066		172,355
210	210529	S00B364	Met Life Proceeds	175	(309)		484
210	210529	S00B410	LRPD Helicopter Fu		(27,119)		27,119
210	210529	S52B432	LRPD NEIGHBORHOOD	7,923	6,104		1,819
210	210529	S52B457	COPS - 2009		(1,965)		1,965
210	210529	S52B453	LRPD ATHLETIC LEAG	625	350		275
210	210529	S52B485	FOREST HEIGHTS OK	100,000	80,399		19,601
<b>FLEET</b>							
210	210759	S00B399	GF Vehicle Proceed	896,157	633,920		262,237
				<b>30,761,405</b>	<b>25,975,621</b>	<b>-</b>	<b>4,785,784</b>
<b>PUBLIC WORKS</b>							
215	215409	S00B270	Fund 215 Contengin	462,213	462,181		32
215	215409	S000647	Napa Valley	377,390	377,390		0
215	215409	S00Z018	Univ Ave (Combined	32,890	32,890		0
215	215409	S40B448	LA PETITE ROCHE CL	76,104	76,104		0
215	215409	S40B449	CEDAR HILL BRIDGE	40,073	33,308		6,766
215	215409	S40B451	9TH ST. EXTENSION	91,285	40,220		51,065
215	215409	S40B476	Sawgrass Dr Sewer	19,999	19,999		0
				<b>1,099,954</b>	<b>1,042,091</b>	<b>-</b>	<b>57,863</b>
<b>ZOO</b>							
608	608009	S00B272	Animal Reserve	163,564	155,245		8,319
608	608009	S00B273	Zoo Walthour Beque	28,189	8,888		19,301
608	608009	S00B276	Zoo Improvements	283,513	298,591		(15,078)

**CHILDREN, YOUTH, AND  
FAMILIES**

**PREVENTION, INTERVENTION, & TREATMENT  
FY2011 YEAR-TO-DATE ACTIVITY  
As of 31 Dec 2011**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T880	C,Y, & F	0	0	0	0%
<b>Youth Services Coordinator</b>						
108159	S15T900	Community Prog. Coordinator	50,000	49,694	306	99%
108159	S15T901	Mayor's Youth Council	20,000	14,442	5,558	72%
			70,000	64,136	5,864	92%
<b>Technical Assistance and Training</b>						
108159	S15T907	New Futures for Youth	190,000	178,441	11,559	94%
<b>Youth Intervention Program (YIP)</b>						
108159	S15T903	YIP-11	978	978	(0)	0%
108159	S15T936	YIP-LRBGC THRASHER (F_	55,970	53,462	2,508	96%
108159	S15T937	YIP-BROTHERS UNITED (M)	53,086	5,000	48,086	9%
108159	S15T938	YIP-BCD (M)	59,457	53,488	5,969	90%
108159	S15T939	YIP-BCD (F)	59,344	54,027	5,317	91%
108159	S15T940	YIP-GREATER 2ND CARE (M)	44,308	37,819	6,489	85%
108159	S15T941	YIP-PROMISELAND (M)	48,000	36,453	11,547	76%
108159	S15T942	YIP-PROMISELAND (F)	48,000	39,729	8,271	83%
108159	S15T943	YIP-HUNTER UMC (M)	57,887	42,847	15,040	74%
108159	S15T944	YIP-HUNTER UMC (F)	57,887	45,769	12,118	79%
108159	S15T945	YIP-IN HIS IMAGE	33,000	23,508	9,492	71%
108159	S15T946	YIP-GR 2ND Hamilton	19,952	17,124	2,828	86%
108159	S15T965	YIP-Min of Intercession 1	38,494	27,654	10,840	72%
108159	S15T966	YIP-Min of Intercession 2	38,494	28,079	10,415	73%
108159	S15T967	YIP-Min of Intercession 3	38,494	24,679	13,816	64%
108159	S15T969	Gr. 2nd Hamilton YIP(M)-11	24,736	18,375	6,362	74%
			678,088	508,990	169,098	75%
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T924	NBP-LRBGC THRASHER 6-11	50,209	46,004	4,205	92%
108159	S15T925	NBP-LRBGC THRASHER 12-17	50,209	43,335	6,874	86%
108159	S15T926	NBP-GUIDING OTHER 12-17	49,000	32,983	16,017	67%
108159	S15T927	NBP-PCJS 6-11	47,310	34,919	12,391	74%

**PREVENTION, INTERVENTION, & TREATMENT  
FY2011 YEAR-TO-DATE ACTIVITY  
As of 31 Dec 2011**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108159	S15T928	NBP-FAITHCARE 6-11	48,000	45,122	2,878	94%
108159	S15T929	NBP-FAITHCARE 12-17	48,000	45,020	2,980	94%
108159	S15T930	NBP-LRBGC MITCHELL 6-11	50,356	44,523	5,833	88%
108159	S15T931	NBP-PROMISELAND 6-11	48,000	43,134	4,866	90%
108159	S15T932	NBP-PROMISELAND 12-17	48,000	40,465	7,535	84%
108159	S15T933	NBP-IN HIS IMAGE 6-11	51,000	29,476	21,524	58%
108159	S15T934	NBP-LRBGC PENICK 6-11	49,857	49,857	0	100%
108159	S15T935	NBP-LRBGC PENICK 12-17	49,857	49,857	0	100%
			<b>589,799</b>	<b>504,695</b>	<b>85,103</b>	<b>86%</b>
<b>PREVENTION &amp; INTERVENTION TOTAL:</b>			<b>1,527,887</b>	<b>1,256,263</b>	<b>271,624</b>	<b>82%</b>
<b>Other Programs</b>						
108159	S15T902	PIT Operations-11	34,000	19,165	14,835	56%
108159	S15T905	City Year-11	50,000	50,000	0	100%
108159	S15T906	Domestic Violence-11	30,000	25,232	4,768	84%
108159	S15T913	Small Projects/Events-11	3,000	3,000	0	100%
108159	S15T914	National Merit -11	3,000	1,622	1,378	54%
108159	S15T950	Comm. Prog. Misc	0	0	0	0%
108159	S15T951	New DV-11	70,000	0	70,000	0%
			<b>190,000</b>	<b>99,019</b>	<b>90,981</b>	<b>52%</b>
<b>Summer youth Program</b>						
108159	S15T908	Summer Recr.-11	5,086	91	4,995	2%
108159	S15T909	Summer Employment -11	500,000	417,940	82,060	84%
108159	S15T910	Summer Mentors-11	50,000	48,593	1,407	97%
108159	S15T911	Summer Admin-11	50,000	28,530	21,470	57%
			<b>605,086</b>	<b>495,154</b>	<b>109,932</b>	<b>82%</b>
<b>Summer Recreation</b>						
108159	S15T955	Life Skills for Youth	14,264	14,051	213	99%
108159	S15T956	EMOBA	14,625	8,387	6,238	57%
108159	S15T957	Our House	12,939	11,079	1,860	86%
108159	S15T958	In His Image	14,400	13,494	906	94%

**PREVENTION, INTERVENTION, & TREATMENT  
FY2011 YEAR-TO-DATE ACTIVITY  
As of 31 Dec 2011**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
108159	S15T959	Assoc De Mujeres	15,000	5,000	10,000	33%
108159	S15T960	Ctrs. For Youth & Families	14,713	13,732	981	93%
108159	S15T961	LRBGC Mitchell	14,819	9,505	5,314	64%
108159	S15T962	LRBGC Thrasher	14,804	14,250	554	96%
108159	S15T963	LRBGC Whetstone	14,476	16,669	(2,193)	115%
108159	S15T964	LRBGC Penick	14,874	14,555	319	98%
			<u>144,914</u>	<u>120,721</u>	<u>24,193</u>	
<b>Parks &amp; Recreation</b>						
108459	S45T915	Therapeutic-11	15,000	12,499	2,501	83%
108459	S45T916	Youth Football-11	28,000	25,865	2,135	92%
108459	S45T917	Youth Softball-11	25,000	21,246	3,754	85%
108459	S45T918	New Horizons-11	6,000	5,591	409	93%
108459	S45T919	Dunbar Comm. Ctr.-11	40,000	38,395	1,605	96%
108459	S45T920	SWLR Comm. Ctr.-11	40,000	36,594	3,406	91%
108459	S45T921	Stephens Comm. Ctr.-11	20,000	19,027	973	95%
108459	S45T922	Dunbar Gardens-11	26,000	25,733	267	99%
			<u>200,000</u>	<u>184,950</u>	<u>15,050</u>	<u>92%</u>
<b>OTHER PROGRAMS TOTAL:</b>			<u><b>1,140,000</b></u>	<u><b>899,844</b></u>	<u><b>240,156</b></u>	<u>79%</u>
<b>2011 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b>			<u><b>2,667,887</b></u>	<u><b>2,156,107</b></u>	<u><b>511,780</b></u>	<u>81%</u>

\* 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 DEC 31, 2011

<b>Fund</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	
301	301409	B000149	South Loop Phase1	1,087,575	306,558	781,017	
301	301409	B00B267	Fund 301 Contingen	267,060	186,200	80,860	
				1,354,635	492,758	0	861,877
				0			0
304	304409	B00A122	Fund 304 Contingen	483,591	480,012		3,579
304	304409	B00Z009	Scott Hamilton	1,006,684	39,489	11,195	956,000
304	304409	B00Z023	Univ Ave (Markham	1,534,000	1,526,877	7,123	0
				3,024,275	2,046,378	18,318	959,579
				0			
305*	605329	B00A105	Presidential Park	12,740,006	12,740,006		0
305*	605329	B00B299	Fund 305 Contengie	38,272	38,272		0
305*	605259	B25P023	09 BOND SERIES A-I	745,732			745,732
305*	605259	B25P024	09BOND SERIES B-IN	1,538,463	1,483,684		54,778
				15,062,472	14,261,962	0	800,510
305*	305459	B45P002	WM PARK IMPROV	1,225,000	1,017,973		207,027
305*	305459	B45P003	REBSAMEN TENNIS CT	400,000	393,651		6,349
305*	305459	B45P004	NATURAL STEPS ATHL	599,816	161,211		438,604
305*	305459	B45P007	SW COMM. CTR & OTT	125,000	124,301		699
305*	305459	B45P008	ANIMAL VILLAGE DOG	100,000	47,580		52,420
305*	305459	B45P009	CRUMP PK. RESTROOM	175,000	184,800		-9,800
305*	305459	B45P010	W. CENTRAL BALL CO	250,000	238,758		11,242
305*	305459	B45P013	MACARTHUR PARK CAP	150,000	178,241		-28,241
305*	305459	B45P040	OAK FOREST	95,000	93,203		1,797
305*	305459	B45P042	PROSPECT TERRACE	106,732	5,039		101,693
305*	305659	B71P018	SPIDER MONKEY EXHI	4,819	4,073		746
305*	305659	B71P019	POLE BARN EXHIBIT	32,000	17,800		14,200
305*	305659	B71P020	BEAR EXHIBIT	32,000	33,508		-1,508

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

<b>Fund</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	
305*	305659	B71P022	CHEETAH EXHIBIT	400,000	145,699	254,301	
	305659	B71P025	09 BONDS ZOO CONT.	17,860	0	17,860	
305*	305659	B71P026	CAFE AFRICA	16,509	17,254	-746	
305*	305659	B71P030	PRIMATE HOUSE	70,000	42,831	27,169	
				<u>3,799,735</u>	<u>2,705,924</u>	<u>0</u>	<u>1,093,811</u>
310**	310259	B00ISR1	04-CIP Issuance &	5,111,798	5,110,338	1,460	
				<u>5,111,798</u>	<u>5,110,338</u>	<u>0</u>	<u>1,460</u>
				0			
316**	316459	B00PC51	RIVERFRONT PLAYGRO	138,454	138,370	84	
				<u>138,454</u>	<u>138,370</u>	<u>0</u>	<u>84</u>
				0			
317**	317659	B00EP01	CAROUSEL	219,000	172,715	46,284	
				<u>219,000</u>	<u>172,715</u>	<u>0</u>	<u>46,284</u>
				0			
				0			
				<u>13,647,895</u>	<u>10,666,483</u>	<u>18,318</u>	<u>2,963,095</u>

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

310-320\*\* Funds 310-320 have been combined into 2004 Capital Improvements.

# **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.

# **DECEMBER MONTHLY REPORT**

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,395,148	\$17,395,148	\$24,973,554	\$7,578,406	\$24,034,597
2 Sales taxes	63,920,146	63,920,146	64,964,351	1,044,205	64,137,449
3 Licenses and permits	9,651,195	9,651,195	9,680,095	28,900	9,349,229
4 Intergovernmental	1,673,467	1,673,467	3,539,464	1,865,997	2,686,738
5 Charges for services	5,047,900	5,047,900	4,750,473	(297,427)	4,837,131
6 Fines and fees	3,318,220	3,318,220	3,294,229	(23,991)	3,629,273
7 Utility franchise fees	27,104,357	27,104,357	27,380,050	275,693	27,594,024
8 Investment income	11,300	11,300	16,678	5,378	20,234
9 Miscellaneous	831,191	831,191	960,388	129,197	999,930
10 <b>TOTAL REVENUES</b>	<u>128,952,924</u>	<u>128,952,924</u>	<u>139,559,281</u>	<u>10,606,357</u>	<u>\$137,288,605</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,026,560	20,026,560	20,245,268	(218,708)	20,124,522
12 Board of Directors	233,632	233,632	208,545	25,087	213,453
13 Community Programs	273,881	273,881	301,717	(27,836)	272,668
14 City Attorney	1,480,944	1,480,944	1,398,087	82,857	1,401,365
15 District Court - First Division (Criminal)	1,174,520	1,174,520	1,130,266	44,254	1,068,906
16 District Court - Third Division (Environmental)	488,254	488,254	490,599	(2,345)	473,973
17 District Court - Second Division (Traffic)	1,116,304	1,116,304	1,103,151	13,153	1,077,451
18 Finance	2,535,964	2,535,964	2,489,417	46,547	2,420,425
19 Human Resources	1,169,224	1,169,224	1,174,617	(5,393)	1,290,121
20 Information Technology	3,051,459	3,051,459	2,981,416	70,043	2,755,289
21 Planning and Development	1,776,156	1,776,156	1,749,465	26,691	1,753,799
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,326,898</u>	<u>33,326,898</u>	<u>33,272,547</u>	<u>54,351</u>	<u>32,851,971</u>
23 PUBLIC WORKS	1,029,076	1,029,076	918,643	110,433	986,122
24 PARKS & RECREATION	6,507,665	6,507,665	6,572,694	(65,029)	6,506,269
25 FIRE	34,336,588	34,336,588	38,850,892	(4,514,304)	35,689,954
26 POLICE	48,015,331	48,015,331	52,946,561	(4,931,230)	50,987,755
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,715,039	3,715,039	3,627,751	87,288	3,572,517
28 VACANCY SAVINGS	361,350	361,350	0	361,350	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,291,947</u>	<u>127,291,947</u>	<u>136,189,089</u>	<u>(8,897,142)</u>	<u>130,594,589</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,660,977	1,660,977	3,370,192	1,709,215	6,694,016
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	3,401,406	3,367,506	(33,900)	3,854,875
32 TRANSFERS OUT	(7,062,383)	(7,062,383)	(7,063,883)	(1,500)	(6,661,740)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(2,000,000)	(2,000,000)	(326,185)	1,673,815	3,887,152
34 <b>BEGINNING FUND BALANCE</b>	24,866,080	24,866,080	24,866,080	0	20,978,928
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$22,866,080</u>	<u>\$24,539,896</u>	<u>\$1,673,815</u>	<u>\$24,866,080</u>

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,455	\$7,455	\$13,486
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	237,910	237,910	261,322
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>245,365</u>	<u>245,365</u>	<u>274,808</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,890,461	(2,890,461)	2,911,978
7 Public Works	0	0	487,844	(487,844)	475,459
8 Parks and Recreation	0	0	489,361	(489,361)	245,512
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	64,010
11 Housing	0	0	603,396	(603,396)	341,945
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,471,061</u>	<u>(4,471,061)</u>	<u>4,038,904</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,225,697)	(4,225,697)	(3,764,097)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,620,620	4,620,620	4,007,830
15 Transfers Out	0	0	(57,419)	(57,419)	(401,297)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
16 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	337,504	337,504	(157,564)
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,387,200</u>	<u>\$1,544,763</u>	<u>\$1,049,695</u>

Note 1: As of December 31, 2011, fund balance is composed of 113 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$4,875,213	\$5,082,791	\$207,578	\$4,921,108
2 Intergovernmental	9,052,000	9,052,000	9,111,335	59,335	9,345,642
3 Charges for services	7,000	7,000	14,362	7,362	16,758
4 Investment income	1,000	1,000	2,660	1,660	1,272
5 Miscellaneous	89,000	89,000	217,046	128,046	973,991
6 <b>TOTAL REVENUES</b>	<u>14,024,213</u>	<u>14,024,213</u>	<u>14,428,193</u>	<u>403,980</u>	<u>15,258,772</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	848,665	848,665	1,052,786	(204,121)	746,389
8 Operations Administration	543,310	543,310	502,650	40,660	524,902
9 Street & Drainage Maintenance	5,661,610	5,661,610	5,132,734	528,876	5,116,988
10 Storm Drainage Maintenance	803,190	803,190	743,132	60,058	761,841
11 Work Pool	129,446	129,446	127,631	1,815	98,055
12 Resource Control & Scheduling	336,661	336,661	344,527	(7,866)	325,565
13 Control Devices	849,051	849,051	724,963	124,088	798,748
14 Signals	694,245	694,245	577,845	116,400	637,110
15 Parking Meters	90,993	90,993	88,186	2,807	84,081
16 Civil Engineering	1,258,970	1,258,970	1,243,729	15,241	1,183,071
17 Traffic Engineering	3,303,301	3,303,301	3,115,381	187,920	3,249,881
18 Parking Enforcement	253,184	253,184	197,289	55,895	195,430
19 <b>TOTAL EXPENDITURES</b>	<u>14,772,626</u>	<u>14,772,626</u>	<u>13,850,854</u>	<u>921,772</u>	<u>13,722,061</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(748,413)	577,339	1,325,752	1,536,711
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	1,214,630	1,045,300	(169,330)	855,125
22 Transfers Out	(466,217)	(466,217)	(466,217)	0	(2,631,917)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,156,422	1,156,422	(240,082)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$3,823,328</u>	<u>\$1,156,423</u>	<u>\$2,666,905</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The December 31, 2011 fund balance in Fund 205 is \$26,535.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	33,000
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	81,172	(81,172)	199,777
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>81,172</u>	<u>(81,172)</u>	<u>199,777</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(81,172)	(81,172)	(166,777)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(78,349)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(134,213)	(134,213)	34,670
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$26,535</u>	<u>\$26,535</u>	<u>\$160,748</u>

Note 1: As of December 31, 2011, special project commitments for 4 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	72	72	278
3 Miscellaneous	0	0	208,394	208,394	300,029
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>208,467</u>	<u>208,467</u>	<u>300,306</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	223,289	(223,289)	294,907
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>223,289</u>	<u>(223,289)</u>	<u>294,907</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(14,823)	(14,823)	5,399
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(14,823)	(14,823)	5,399
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$81,059</u>	<u>\$81,059</u>	<u>\$95,882</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$434,908	\$434,908	\$434,708
2 Charges for services	0	0	1,003,054	1,003,054	661,114
3 Fines and fees	0	0	1,020,580	1,020,580	1,003,454
4 Interest income	0	0	3,034	3,034	1,378
5 Miscellaneous	0	0	2,299,503	2,299,503	3,263,334
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,761,079</u>	<u>4,761,079</u>	<u>5,363,989</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	549,261	(549,261)	867,119
8 Public Works	0	0	1,016,684	(1,016,684)	2,062,802
9 Parks and Recreation	0	0	1,112,790	(1,112,790)	965,595
10 Fire	0	0	299,365	(299,365)	219,786
11 Police	0	0	246,917	(246,917)	213,050
12 Housing	0	0	202,392	(202,392)	323,403
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,427,411</u>	<u>(3,427,411)</u>	<u>4,651,754</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,333,668	1,333,668	712,235
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	369,407	369,407	1,039,644
16 Transfers Out	0	0	(88,118)	(88,118)	(376,895)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,614,958	1,614,958	1,374,983
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,779,854</u>	<u>\$4,779,854</u>	<u>\$3,164,896</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$6,968,382 and 10 special projects with negative balances of \$2,182,599.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	146	146	221
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>146</u>	<u>146</u>	<u>221</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	1,013	(1,013)	114,771
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,013</u>	<u>(1,013)</u>	<u>114,771</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(867)	(867)	(114,550)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(867)	(867)	(114,550)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$57,863</u>	<u>\$57,863</u>	<u>\$58,729</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$12,391,256	\$12,391,256	\$7,417,619
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,282	1,282	1,943,800
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,392,538</u>	<u>12,392,538</u>	<u>9,361,419</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,917,823	(1,917,823)	3,848,402
6 Public Works	0	0	8,095,485	(8,095,485)	2,580,909
7 Parks & Recreation	0	0	3,352	(3,352)	0
8 Fleet	0	0	0	0	107,615
9 Fire	0	0	712,939	(712,939)	759,689
10 Police	0	0	1,684,939	(1,684,939)	2,034,943
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,414,537</u>	<u>(12,414,537)</u>	<u>9,331,558</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,999)	(21,999)	29,861
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	(6,680)
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(21,999)	(21,999)	23,181
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,396)</u>	<u>(\$2,396)</u>	<u>\$19,605</u>

Expenditures include:	
Expended	12,414,537
Encumbrances	<u>0</u>
	<u>\$ 12,414,537</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,392,864	1,392,864	\$1,532,002
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,392,864</u>	<u>1,392,864</u>	<u>1,532,002</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,392,864	(1,392,864)	1,532,002
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,392,864</u>	<u>(1,392,864)</u>	<u>1,532,002</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,822</u>	<u>\$2,822</u>	<u>\$2,822</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$6,893,923	\$6,893,923	\$3,559,269
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,893,923</u>	<u>6,893,923</u>	<u>3,559,269</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,824,683	(5,824,683)	3,698,915
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,824,683</u>	<u>(5,824,683)</u>	<u>3,698,915</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,069,239	1,069,239	(139,647)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,069,239	1,069,239	(139,647)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,184,797</u>	<u>\$1,184,797</u>	<u>\$115,558</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$773,724	\$773,724	\$784,835
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>773,724</u>	<u>773,724</u>	<u>784,835</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	887,691	(887,691)	767,287
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>887,691</u>	<u>(887,691)</u>	<u>767,287</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(113,968)	(113,968)	17,549
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(113,968)	(113,968)	17,549
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$531,720</u>	<u>\$531,720</u>	<u>\$645,687</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$110,712	\$110,712	\$71,217
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>110,712</u>	<u>110,712</u>	<u>71,217</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	77,444	(77,444)	79,623
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>77,444</u>	<u>(77,444)</u>	<u>79,623</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	33,268	33,268	(8,406)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	33,268	33,268	(8,406)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$189,932</u>	<u>\$189,932</u>	<u>\$156,664</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,174	5,174	3,877
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,174</u>	<u>5,174</u>	<u>3,877</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	254,294	(254,294)	662,168
6 Public Works	0	0	703,522	(703,522)	33,100
7 Parks and Recreation	0	0	0	(0)	1,500
8 Fire	0	0	2,104	(2,104)	1,265
9 Police	0	0	322,792	(322,792)	624,481
10 Housing	0	0	39,508	(39,508)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,322,220</u>	<u>(1,322,220)</u>	<u>1,322,514</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,317,045)	(1,317,045)	(1,318,637)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	4,600,000	4,600,000	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,282,955	3,282,955	(1,318,637)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,949,446</u>	<u>\$4,949,446</u>	<u>\$1,666,491</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,666	2,666	2,258
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,666</u>	<u>2,666</u>	<u>2,258</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	167,945	(167,945)	26,464
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>167,945</u>	<u>(167,945)</u>	<u>26,464</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(165,279)	(165,279)	(24,206)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(165,270)</u>	<u>(165,270)</u>	<u>(24,206)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$862,501</u>	<u>\$862,501</u>	<u>\$1,027,771</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,483.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	37
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	37
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	(19,781)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	(19,744)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,713	2,713	2,264
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,713</u>	<u>2,713</u>	<u>2,264</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	6,938	(6,938)	2,000
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,938</u>	<u>(6,938)</u>	<u>2,000</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,225)	(4,225)	264
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(53,740)	(53,740)	264
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$978,603</u>	<u>\$978,603</u>	<u>\$1,032,343</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,286.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$200	\$200	\$630
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>630</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,192,785	(1,192,785)	3,371,440
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,192,785</u>	<u>(1,192,785)</u>	<u>3,371,440</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,192,584)	(1,192,584)	(3,370,810)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,192,584)	(1,192,584)	(3,370,810)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,125,399</u>	<u>\$1,125,399</u>	<u>\$2,317,983</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 18 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	1,037	\$1,037	\$2,659
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,037</u>	<u>1,037</u>	<u>2,659</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	16,937	(16,937)	261,151
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,937</u>	<u>(16,937)</u>	<u>261,151</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(15,900)	(15,900)	(258,492)
<b>OTHER FINANCING SOURCES (USES):</b>					
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)	(208,769)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(225,332)	(225,332)	(467,042)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$47,861</u>	<u>\$47,861</u>	<u>\$273,193</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(201)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$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 December 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Actual
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,566	\$1,566	\$66,088
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,566</u>	<u>1,566</u>	<u>66,088</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	5,747,801	(5,747,801)	9,439,254
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,747,801</u>	<u>(5,747,801)</u>	<u>9,439,254</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,746,236)	(5,746,236)	(9,373,166)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,377,600)	(6,377,600)	(9,372,964)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,828,258</u>	<u>\$7,828,258</u>	<u>\$14,205,859</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 December 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,975	5,975	3,116
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,975</u>	<u>5,975</u>	<u>3,116</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(500,157)	(500,157)	(692,147)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	505,295	505,295	672,361
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,138	5,138	(19,786)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$717,732</u>	<u>\$717,732</u>	<u>\$712,594</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 December 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,292	2,292	3,393
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,443,679</u>	<u>1,443,679</u>	<u>1,442,380</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,443,138	(1,443,138)	1,440,738
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,443,138</u>	<u>(1,443,138)</u>	<u>1,440,738</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	542	542	1,643
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	542	542	1,643
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,694</u>	<u>\$19,694</u>	<u>\$19,153</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	<u>0</u>	<u>0</u>	<u>557</u>	<u>557</u>	<u>791</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>317,004</u>	<u>317,004</u>	<u>315,838</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>318,198</u>	<u>(318,198)</u>	<u>316,798</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>318,198</u>	<u>(318,198)</u>	<u>316,798</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,193)	(1,193)	(959)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,193)	(1,193)	(959)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,790</u>	<u>\$20,790</u>	<u>\$21,983</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$11,583,054	\$11,583,054	\$11,199,760
2 Interest Income	0	0	19,207	19,207	11,944
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,602,261</u>	<u>11,602,261</u>	<u>11,211,703</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,137,925	(11,137,925)	11,067,833
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,137,925</u>	<u>(11,137,925)</u>	<u>11,067,833</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	464,336	464,336	143,871
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	464,336	464,336	143,871
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,735,403</u>	<u>\$11,735,403</u>	<u>\$11,271,067</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,511,158	\$3,511,158	\$3,393,613
2 Interest Income	0	0	393	393	226
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,511,551</u>	<u>3,511,551</u>	<u>3,393,839</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,347,369	(3,347,369)	3,411,844
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,347,369</u>	<u>(3,347,369)</u>	<u>3,411,844</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	164,182	164,182	(18,005)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	164,182	164,182	(18,005)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,240,369</u>	<u>\$2,240,369</u>	<u>\$2,076,186</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,474,284	\$3,474,284	\$3,359,316
Interest Income	<u>0</u>	<u>0</u>	<u>8,609</u>	<u>8,609</u>	<u>5,744</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,482,892</u>	<u>3,482,892</u>	<u>3,365,060</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,007,547	1,007,547	670,028
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,638,912	1,638,912	670,028
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,907,781</u>	<u>\$4,907,781</u>	<u>\$3,268,869</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$10,386,462	\$10,386,462	\$10,574,285	\$187,823	\$9,663,602
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>10,386,462</u>	<u>10,386,462</u>	<u>10,574,285</u>	<u>187,823</u>	<u>9,663,602</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	2,898,248	2,673,454	224,794	2,626,717
5 Supplies and materials	5,453,041	5,453,041	5,699,713	(246,672)	4,708,132
6 Services and other expenses	1,550,907	1,550,907	1,800,283	(249,376)	1,594,148
7 Repairs and maintenance	128,800	128,800	86,469	42,331	217,613
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	123,354	123,354	123,354	0	145,709
10 <b>TOTAL OPERATING EXPENSES</b>	<u>10,154,350</u>	<u>10,154,350</u>	<u>10,383,272</u>	<u>(228,922)</u>	<u>9,292,319</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	232,112	191,013	(41,099)	371,283
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	1,500	2,189	689	2,618
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	15,970	7,290	(8,680)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>249,582</u>	<u>200,492</u>	<u>(49,090)</u>	<u>373,900</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(734,585)	(734,585)	0	(236,278)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(485,003)</u>	<u>(534,094)</u>	<u>(49,090)</u>	<u>137,622</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,521,690</u>	<u>\$2,521,690</u>	<u>\$2,472,599</u>	<u>(\$49,090)</u>	<u>\$3,006,693</u>

Analysis of Fund Equity

Cash	
Operating	\$224,440
Debt Reserve	
Receivable	100,806
Inventory	442,702
Capital Assets, net	1,411,856
Other Assets	724,448
Liabilities	<u>(431,653)</u>
<b>Fund Equity</b>	<u>\$2,472,599</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$1,187,770	\$1,284,794	\$97,024	\$1,199,238
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>1,187,770</u>	<u>1,284,794</u>	<u>97,024</u>	<u>1,199,238</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	611,003	575,440	35,563	590,048
5 Supplies and materials	34,223	34,223	52,487	(18,264)	44,793
6 Services and other expenses	505,550	505,550	514,974	(9,424)	513,593
7 Repairs and maintenance	12,574	12,574	29,550	(16,976)	15,434
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	20,713	27,701	(6,988)	37,317
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>1,184,063</u>	<u>1,200,152</u>	<u>(16,089)</u>	<u>1,201,184</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	3,707	84,643	80,936	(1,947)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	4,005	4,005	0
16 Other, net	0	0	5,318	(5,318)	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>3,707</u>	<u>3,707</u>	<u>93,965</u>	<u>79,622</u>	<u>(1,947)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(147,368)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>3,707</u>	<u>93,965</u>	<u>79,622</u>	<u>(149,315)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$879,528)</u>	<u>(\$879,528)</u>	<u>(\$789,269)</u>	<u>\$79,622</u>	<u>(\$883,235)</u>

Analysis of Fund Equity	
Cash	
Operating	\$400
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	189,779
Other Assets	
Liabilities	<u>(979,448)</u>
Fund Equity	<u>(\$789,269)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,264,520	\$16,264,520	16,375,542	\$111,022	16,124,566
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>16,264,520</u>	<u>16,264,520</u>	<u>16,375,542</u>	<u>111,022</u>	<u>16,124,566</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,485,579	4,485,579	4,331,443	154,136	4,257,890
5 Supplies and materials	1,430,400	1,430,400	1,447,585	(17,185)	1,131,814
6 Services and other expenses	2,705,950	2,705,950	2,550,984	154,966	2,609,058
7 Repairs and maintenance	2,346,245	2,346,245	2,546,500	(200,255)	2,299,071
8 Closure & Postclosure Costs	247,945	247,945	256,679	(8,734)	478,914
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	2,425,500	2,412,085	13,415	2,653,172
<b>11 TOTAL OPERATING EXPENSES</b>	<u>13,641,619</u>	<u>13,641,619</u>	<u>13,545,276</u>	<u>96,343</u>	<u>13,429,918</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>2,622,901</u>	<u>2,622,901</u>	<u>2,830,265</u>	<u>207,364</u>	<u>2,694,648</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	9,200	13,076	3,876	10,461
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(420,716)	(421,764)	(1,048)	(728,309)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	75,000	(25,543)	(100,543)	(965)
18 Other, net	0	0	55,460	55,460	65,198
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>2,286,385</u>	<u>2,451,494</u>	<u>165,109</u>	<u>2,041,033</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(3,752,205)	(3,752,205)	0	(2,331,635)
<b>23 NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(1,465,820)</u>	<u>(1,300,711)</u>	<u>165,109</u>	<u>(290,602)</u>
<b>24 BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
<b>25 ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$13,241,895</u>	<u>\$13,407,004</u>	<u>\$165,109</u>	<u>\$14,707,715</u>

Analysis of Fund Equity

Cash	
Operating	\$4,727,663
Debt Reserve	2,550,440
Receivable	2,589,250
Inventory	
Capital Assets, net	17,392,702
Other Assets	241,702
Liabilities	<u>(14,094,753)</u>
<b>Fund Equity</b>	<u>\$13,407,004</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$316,670	\$493,906	\$177,236	\$358,709
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>316,670</u>	<u>493,906</u>	<u>177,236</u>	<u>358,709</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	305,000	356,570	(51,570)	298,090
5 Supplies and materials	17,000	17,000	45,780	(28,780)	39,668
6 Services and other expenses	475,670	475,670	544,125	(68,455)	504,703
7 Repairs and maintenance	19,000	19,000	38,886	(19,886)	33,799
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	100,272	100,272	(0)	100,815
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>916,942</u>	<u>1,085,632</u>	<u>(168,690)</u>	<u>977,074</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(600,272)</u>	<u>(591,726)</u>	<u>8,546</u>	<u>(618,365)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	250,000	250,000	(0)	250,000
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(350,272)</u>	<u>(341,726)</u>	<u>8,546</u>	<u>(368,365)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	250,000	250,000	(0)	250,000
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(100,272)</u>	<u>(91,726)</u>	<u>8,546</u>	<u>(118,365)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u><u>\$2,319,238</u></u>	<u><u>\$2,319,238</u></u>	<u><u>\$2,327,783</u></u>	<u><u>\$8,545</u></u>	<u><u>\$2,419,510</u></u>

Analysis of Fund Equity

Cash	
Operating	(\$2,455,945)
Debt Reserve	
Receivable	5,544
Inventory	0
Capital Assets, net	4,854,389
Other Assets	7,774
Liabilities	<u>(83,979)</u>
<b>Fund Equity</b>	<u><u>\$2,327,783</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	642,179	(642,179)	267,426
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>642,179</u>	<u>(642,179)</u>	<u>267,426</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(642,179)	(642,179)	(267,426)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	11,745	11,745	6,151
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(630,595)	(630,595)	(634,136)
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	(11,488)	(11,488)	(11,488)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,272,517)</u>	<u>(1,272,517)</u>	<u>(906,899)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	802,811	802,811	635,745
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(469,707)</u>	<u>(469,707)</u>	<u>(271,154)</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$758,907</u>	<u>\$758,907</u>	<u>1,228,614</u>

Analysis of Fund Equity

Cash	
Operating	(\$541,503)
Debt Reserve	2,217,240
Receivable	6,731
Inventory	0
Capital Assets, net	10,916,163
Other Assets	225,415
Liabilities	(12,065,140)
<b>Fund Equity</b>	<u><u>\$758,907</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,191,625	\$3,191,625	\$3,397,188	\$205,563	\$2,910,487
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,191,625</u>	<u>3,191,625</u>	<u>3,397,188</u>	<u>205,563</u>	<u>2,910,487</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	2,234,314	2,379,914	(145,600)	2,199,697
5 Supplies and materials	798,982	798,982	794,939	4,043	694,872
6 Services and other expenses	1,084,998	1,084,998	1,053,547	31,451	1,055,305
7 Repairs and maintenance	175,088	175,088	203,358	(28,270)	150,569
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	470,170	480,830	(10,660)	417,671
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,763,552</u>	<u>4,763,552</u>	<u>4,912,587</u>	<u>(149,035)</u>	<u>4,518,114</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,571,927)</u>	<u>(1,571,927)</u>	<u>(1,515,399)</u>	<u>56,528</u>	<u>(1,607,627)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	12,900	0	(12,900)	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	(606)	(606)	0
17 Other, net	0	0	2,429,189	2,429,189	585,806
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,559,027)</u>	<u>(1,559,027)</u>	<u>913,183</u>	<u>2,472,210</u>	<u>(1,021,820)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	1,680,054	1,680,054	(0)	1,680,054
20 Operating transfers out	(591,197)	(591,197)	(591,197)	(0)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(470,170)</u>	<u>2,002,040</u>	<u>2,472,210</u>	<u>157,036</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,574,644</u>	<u>\$7,046,854</u>	<u>\$2,472,210</u>	<u>\$5,044,814</u>

Analysis of Fund Equity

Cash	
Operating	\$7,500
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,181,464
Other Assets	0
Liabilities	<u>(4,243,693)</u>
 Fund Equity	 <u>\$7,046,854</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	(575,702)	(575,702)	1,070,405
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(575,702)</u>	<u>(575,702)</u>	<u>1,070,405</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	225,700	(225,700)	195,650
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>225,700</u>	<u>(225,700)</u>	<u>195,650</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(801,402)	(801,402)	874,755
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	2,793	2,793	(139)
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(708,609)	(708,609)	874,617
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,302,836</u>	<u>\$1,302,836</u>	<u>\$2,011,445</u>

Note 1: As of December 31, 2011, the fund balance is composed of 25 projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$1,657,069	\$1,551,929	(\$105,140)	\$1,461,704
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>1,657,069</u>	<u>1,551,929</u>	<u>(105,140)</u>	<u>1,461,704</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	1,182,194	1,220,151	(37,957)	1,207,054
5 Supplies and materials	176,044	176,044	181,836	(5,792)	158,120
6 Services and other expenses	451,237	451,237	575,641	(124,404)	524,051
7 Repairs and maintenance	256,995	256,995	270,992	(13,997)	241,874
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	92,315	92,316	(1)	94,146
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>2,158,785</u>	<u>2,340,936</u>	<u>(182,151)</u>	<u>2,225,245</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(501,716)</u>	<u>(789,006)</u>	<u>(287,290)</u>	<u>(763,541)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	169	169	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(1,050)	0	1,050	(2,361)
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	(39)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(502,766)</u>	<u>(790,332)</u>	<u>(287,566)</u>	<u>(765,941)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	1,076,752	1,076,752	0	1,076,752
20 Operating transfers out	(666,301)	(666,301)	(666,301)	0	(666,301)
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(92,315)</u>	<u>(379,881)</u>	<u>(287,566)</u>	<u>(355,490)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,982,639)</u>	<u>(\$2,270,205)</u>	<u>(\$287,566)</u>	<u>(\$1,890,324)</u>

Analysis of Fund Equity

Cash	
Operating	\$2,050
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,210,152
Other Assets	
Liabilities	<u>(5,506,561)</u>
Fund Equity	<u>(\$2,270,205)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$745,620	\$755,756	\$10,136	\$744,608
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>745,620</u>	<u>755,756</u>	<u>10,136</u>	<u>744,608</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	605,562	492,734	112,828	555,570
5 Supplies and materials	57,296	57,296	43,160	14,136	57,296
6 Services and other expenses	248,592	248,592	266,450	(17,858)	208,344
7 Repairs and maintenance	31,229	31,229	41,522	(10,293)	155,718
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	164,596	193,872	(29,276)	170,416
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,107,275</u>	<u>1,107,275</u>	<u>1,037,738</u>	<u>69,537</u>	<u>1,147,344</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(361,655)</u>	<u>(361,655)</u>	<u>(281,982)</u>	<u>79,673</u>	<u>(402,735)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	1,088	1,643	555	1,354
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	154,950
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(360,567)</u>	<u>(360,567)</u>	<u>(277,339)</u>	<u>83,228</u>	<u>(246,431)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	351,286	351,286	0	351,286
20 Operating transfers out	(226,851)	(226,851)	(226,851)	(0)	(236,851)
<b>21 NET INCOME/(LOSS)</b>	<u>(236,132)</u>	<u>(236,132)</u>	<u>(152,905)</u>	<u>83,227</u>	<u>(131,996)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
<b>23 ENDING NET ASSETS</b>	<u>\$3,004,695</u>	<u>\$3,004,695</u>	<u>\$3,087,921</u>	<u>\$83,227</u>	<u>\$3,240,827</u>

Analysis of Fund Equity

Cash	
Operating	\$621,248
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,541,685
Other Assets	
Liabilities	<u>(75,715)</u>
Fund Equity	<u>\$3,087,921</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 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 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	0
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$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 April 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$474,683	\$551,273	\$76,590	\$393,821
2 RiverMarket Parking	465,000	465,000	424,115	(40,885)	516,595
3 Business Licenses	229,000	229,000	262,943	33,943	274,321
4 Street Repairs	110,000	110,000	131,556	21,556	138,517
5 Parking Meters	520,000	520,000	486,103	(33,897)	523,005
6 Other	500	500	0	(500)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>1,799,183</u>	<u>1,855,990</u>	<u>56,807</u>	<u>1,846,258</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	341,846	361,348	(19,502)	290,451
9 RiverMarket Parking	475,167	475,167	497,994	(22,827)	481,559
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	220,186	220,186	0	220,186
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>1,037,199</u>	<u>1,079,528</u>	<u>(42,329)</u>	<u>992,196</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>761,984</u>	<u>776,462</u>	<u>14,478</u>	<u>854,062</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	1,200	2,857	1,657	1,970
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(513,545)	(547,208)	(33,663)	(593,252)
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)	(33,560)	(31,609)	1,951	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>216,079</u>	<u>200,501</u>	<u>(15,578)</u>	<u>262,779</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(369,596)	(200,266)	169,330	(200,903)
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(153,517)</u>	<u>235</u>	<u>153,752</u>	<u>61,876</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$4,734</u>	<u>\$158,486</u>	<u>\$153,752</u>	<u>\$158,251</u>

Analysis of Fund Equity

Cash	
Operating	\$786,949
Debt Reserve	1,517,770
Receivable	298,654
Inventory	
Capital Assets, net	7,652,180
Other Assets	714,038
Liabilities	<u>(10,811,106)</u>
Fund Equity	<u>\$158,486</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$33,773	\$33,773	\$54,061
2 Plan members	0	0	33,773	33,773	54,061
3 General property taxes	0	0	3,638,144	3,638,144	3,436,068
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	1,010,962	1,010,962	850,977
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,137,872</u>	<u>5,137,872</u>	<u>4,851,489</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(860,113)	(860,113)	3,937,938
8 Interest and dividends	0	0	1,510,023	1,510,023	1,347,639
9	0	0	649,910	649,910	5,285,577
10 Less investment expense	0	0	(223,034)	(223,034)	(239,332)
11 Net investment income (loss)	0	0	426,876	426,876	5,046,245
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,564,747</u>	<u>5,564,747</u>	<u>9,897,734</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,923,844	(9,923,844)	9,392,859
14 Administrative expenses	0	0	137,568	(137,568)	70,954
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>10,061,412</u>	<u>(10,061,412)</u>	<u>9,463,813</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(4,496,664)</u>	<u>(4,496,664)</u>	<u>433,921</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,462,866</u>	<u>\$48,462,866</u>	<u>\$52,742,686</u>

Note 1: The net assets include \$ 24,157,992 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 December 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$98,246	\$98,246	\$129,648
2 Plan members	0	0	98,246	98,246	129,648
3 General property taxes	0	0	3,638,144	3,638,144	3,436,068
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	337,670	337,670	140,624
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,980,122</u>	<u>4,980,122</u>	<u>4,378,349</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,740,908)	(2,740,908)	6,175,788
8 Interest and dividends	0	0	1,993,762	1,993,762	1,028,004
9	0	0	(747,145)	(747,145)	7,203,792
10 Less investment expense	0	0	(341,884)	(341,884)	(346,905)
11 Net investment income (loss)	0	0	(1,089,030)	(1,089,030)	6,856,887
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,891,092</u>	<u>3,891,092</u>	<u>11,235,237</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	10,643,975	(10,643,975)	10,840,732
14 Administrative expenses	0	0	34,797	(34,797)	36,841
15	0	0	10,678,773	(10,678,773)	10,877,573
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(6,787,681)</u>	<u>(6,787,681)</u>	<u>357,664</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,361,537</u>	<u>\$70,361,537</u>	<u>\$76,938,413</u>

Note 1: The net assets include \$11,386,249 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 December 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,184,109	\$1,184,109	\$1,699,508
2	Plan members	0	0	1,221,075	1,221,075	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	3,916	3,916	20,134
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,409,100</u>	<u>2,409,100</u>	<u>1,719,643</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(212,138)	(212,138)	521,488
8	Interest and dividends	0	0	192,024	192,024	164,512
9		0	0	(20,114)	(20,114)	686,000
10	Less investment expense	0	0	(46,416)	(46,416)	(37,367)
11	Net investment income (loss)	0	0	(66,531)	(66,531)	648,632
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,342,569</u>	<u>2,342,569</u>	<u>2,368,275</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,621,312	(1,621,312)	1,423,559
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,621,312</u>	<u>(1,621,312)</u>	<u>1,423,559</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>721,257</u>	<u>721,257</u>	<u>944,716</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,158,879</u>	<u>\$9,158,879</u>	<u>\$8,437,622</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,249,006	\$1,249,006	\$1,253,581
2 Plan members	0	0	1,338,307	1,338,307	1,233,547
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	15,867	15,867	67,305
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,603,179</u>	<u>2,603,179</u>	<u>2,554,433</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(536,117)	(536,117)	2,370,215
8 Interest and dividends	0	0	739,796	739,796	624,531
9	0	0	203,680	203,680	2,994,746
10 Less investment expense	0	0	(180,634)	(180,634)	(168,089)
11 Net investment income (loss)	0	0	23,046	23,046	2,826,657
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,626,225</u>	<u>2,626,225</u>	<u>5,381,091</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,922,461	(3,922,461)	2,084,574
14 Administrative expenses	0	0	0	0	(0)
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,922,461</u>	<u>(3,922,461)</u>	<u>2,084,574</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,296,236)</u>	<u>(1,296,236)</u>	<u>3,296,517</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$35,309,535</u>	<u>\$35,309,535</u>	<u>\$36,605,772</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$291,623	\$291,623	\$299,324
2	Plan members	0	0	352,353	352,353	343,932
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>643,977</u>	<u>643,977</u>	<u>643,256</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(198,629)	(198,629)	771,546
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(198,629)</u>	<u>(198,629)</u>	<u>771,546</u>
10	Less investment expense	0	0	0	0	(364)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(198,629)</u>	<u>(198,629)</u>	<u>771,182</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>445,348</u>	<u>445,348</u>	<u>1,414,438</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	7,998	(7,998)	321,944
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,998</u>	<u>(7,998)</u>	<u>321,944</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>437,350</u>	<u>437,350</u>	<u>1,092,495</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,033,795</u>	<u>\$7,033,795</u>	<u>\$6,501,895</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 10, 2012.

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

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

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

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

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

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

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

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

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	792,664	5,240,524	1,133,729	29,645,202	0	36,812,120	0
General - Special Projects	83,649			320,824		404,473	0
Seized Money			67,671			67,671	0
Street	127,115			5,112,699		5,239,814	0
Street - Special Projects						0	0
Special Projects	301,588			13,628		315,215	0
Infrastructure	12,400					12,400	0
911	48,466		662,117			710,583	0
CDBG	89,765		721,753			811,518	0
HIPP	6,372		23,180			29,552	0
NHSP	6,858					6,858	0
Grants	144,471		2,581,440	2,570,798		5,296,709	0
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure	3,465					3,465	0
2009 Capital Improvements	39,712		84,116			123,828	0
Issuance and Reserve Fund						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	704,640					704,640	0
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,669,018		11,669,018	0
2004 Library Improvement Bonds Debt Service				7,062,027		7,062,027	0
2008 Library Improvement Bonds Debt Service				3,198,159		3,198,159	0
Fleet	182,483		249,170			431,653	0
Vehicle Storage Facility	5,417		923,180	50,851		979,448	0
Waste Disposal	168,935		557,301	4,053,516	9,315,000	14,094,753	0
Rivermarket	66,426		2,535,355			2,601,781	0
Recreation Services			836,643		11,770,000	12,606,643	0
Zoo	223,141		4,020,552			4,243,693	0
Zoo Special Projects Fund	18,247					18,247	0
Golf	64,961		5,432,076	9,523		5,506,561	0
Jim Dailey Fitness and Aquatics Center	12,501		63,214			75,715	0
Concessions						0	0
Rivermarket Garage Fund			249,273	681,833	9,880,000	10,811,106	0
Police Pension		213	9,647			9,860	0
Fire Pension		125	13,782			13,907	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,311					1,311	0
Totals	3,104,589	5,240,862	20,164,201	64,388,078	30,965,000	123,862,730	0

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 12/31/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$24,795,000	\$0	\$4,465,000	\$5,900,000	\$14,430,000	\$772,425
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	980,000	0	9,460,000	461,388
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	12,075,000	0	145,000	2,710,000	9,220,000	490,494
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	152,618
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	1,095,228
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	225,000	0	1,890,000	91,448
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	371,926
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	375,000	0	9,880,000	513,545
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	160,303
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	592,458
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	143,385
<b>TEMPORARY NOTE</b>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	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	7/19/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	3,131,005	0	996,205	0	2,134,800	146,876
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	0	4,600,000	0	0	4,600,000	0
<b>Grand Total</b>		<b>\$209,822,500</b>			<b>\$126,906,677</b>	<b>\$4,600,000</b>	<b>\$11,854,830</b>	<b>\$8,610,000</b>	<b>\$111,041,847</b>	<b>\$5,178,680</b>