

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
REVENUES:					
1 General property taxes	\$17,217,889	\$15,783,065	\$16,632,264	\$849,199	\$16,078,587
2 Sales taxes	63,981,857	58,650,036	57,936,645	(713,391)	56,995,970
3 Licenses and permits	9,144,590	8,382,541	8,993,247	610,707	9,212,569
4 Intergovernmental	1,177,668	1,079,529	1,177,668	98,139	1,768,361
5 Charges for services	4,771,980	4,374,315	4,461,249	86,934	4,157,893
6 Fines and fees	3,557,449	3,260,995	3,260,458	(537)	3,047,791
7 Utility franchise fees	27,324,236	25,047,216	25,207,229	160,013	25,702,438
8 Investment income	11,500	10,542	16,501	5,959	31,231
9 Miscellaneous	796,369	730,005	935,542	205,537	880,738
10 TOTAL REVENUES	<u>127,983,538</u>	<u>117,318,243</u>	<u>118,620,803</u>	<u>1,302,560</u>	<u>\$117,875,579</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	19,704,139	18,062,127	18,777,452	(715,324)	19,657,071
12 Board of Directors	232,367	213,003	188,815	24,189	219,726
13 Community Programs	267,783	245,468	252,671	(7,203)	287,424
14 City Attorney	1,394,812	1,278,578	1,275,478	3,100	1,310,408
15 District Court - First Division (Criminal)	1,133,537	1,039,076	976,394	62,682	1,103,649
16 District Court - Third Division (Environmental)	467,287	428,346	432,284	(3,938)	430,088
17 District Court - Second Division (Traffic)	1,089,675	998,869	990,184	8,685	1,024,479
18 Finance	2,456,420	2,251,718	2,225,153	26,565	2,430,400
19 Human Resources	1,278,520	1,171,977	1,157,974	14,003	1,164,077
20 Information Technology	2,813,860	2,579,372	2,510,631	68,741	2,410,294
21 Planning and Development	1,779,987	1,631,655	1,600,691	30,964	1,737,356
22 TOTAL GENERAL GOVERNMENT	<u>32,618,387</u>	<u>29,900,188</u>	<u>30,387,726</u>	<u>(487,538)</u>	<u>31,774,972</u>
23 PUBLIC WORKS	1,037,922	951,429	837,501	113,927	862,177
24 PARKS & RECREATION	6,577,106	6,029,014	5,973,622	55,392	6,674,417
25 FIRE	32,193,151	29,510,388	28,791,242	719,146	29,013,655
26 POLICE	46,873,181	42,967,083	42,486,563	480,520	43,847,376
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,555,535	3,259,240	3,242,076	17,165	3,535,838
28 VACANCY SAVINGS	-	0	0	0	0
29 TOTAL EXPENDITURES	<u>122,855,282</u>	<u>112,617,342</u>	<u>111,718,729</u>	<u>898,613</u>	<u>115,708,436</u>
30 REVENUES OVER (UNDER) EXPENDITURES	5,128,256	4,700,901	6,902,074	2,201,173	2,167,143
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,962,525	3,632,315	3,848,512	216,198	7,207,365
32 TRANSFERS OUT	(6,654,891)	(6,100,317)	(6,430,648)	(330,331)	(7,745,449)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,435,890	2,232,899	4,319,939	2,087,040	1,629,059
34 BEGINNING FUND BALANCE	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,414,818</u>	<u>\$23,211,828</u>	<u>\$25,298,867</u>	<u>\$2,087,040</u>	<u>\$16,245,208</u>

Note 1: Total encumbrances included in the reported expenditures are \$44,642.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$12,887	\$12,887	\$9,556
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	238,198	238,198	141,941
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>251,085</u>	<u>251,085</u>	<u>151,498</u>
EXPENDITURES:					
6 General Government	0	0	2,673,665	(2,673,665)	4,191,790
7 Public Works	0	0	450,669	(450,669)	211,281
8 Parks and Recreation	0	0	238,044	(238,044)	451,758
9 Fire	0	0	0	0	49,739
10 Police	0	0	64,010	(64,010)	428,452
11 Housing	0	0	343,530	(343,530)	609,177
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,769,917</u>	<u>(3,769,917)</u>	<u>5,942,197</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,518,832)	(3,518,832)	(5,790,700)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,897,830	3,897,830	4,863,284
15 Transfers Out	0	0	(401,297)	(401,297)	(147,018)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(22,299)	(22,299)	(1,074,434)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,184,960</u>	<u>\$1,184,960</u>	<u>\$1,260,079</u>

Note 1: As of November 30, 2010, fund balance is composed of 91 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,724	\$4,469,414	\$4,743,327	\$273,914	\$4,609,115
2 Intergovernmental	8,656,813	7,935,412	8,469,462	534,050	7,973,924
3 Charges for services	7,000	6,417	13,944	7,527	9,202
4 Investment income	33,000	30,250	1,716	(28,534)	17,984
5 Miscellaneous	907,000	831,417	970,937	139,521	48,970
6 TOTAL REVENUES	<u>14,479,537</u>	<u>13,272,909</u>	<u>14,199,386</u>	<u>926,477</u>	<u>12,659,195</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	867,895	662,450	205,444	738,760
8 Operations Administration	527,207	483,273	489,995	(6,722)	466,662
9 Street & Drainage Maintenance	5,169,882	4,739,059	4,730,912	8,146	4,849,916
10 Storm Drainage Maintenance	696,784	638,719	701,469	(62,751)	663,402
11 Work Pool	99,161	90,898	93,365	(2,468)	99,194
12 Resource Control & Scheduling	323,065	296,143	297,875	(1,732)	292,448
13 Control Devices	790,579	724,697	755,143	(30,446)	634,003
14 Signals	698,816	640,581	589,142	51,440	632,784
15 Parking Meters	88,484	81,110	76,941	4,170	75,392
16 Civil Engineering	1,490,239	1,366,052	1,082,950	283,102	1,221,283
17 Traffic Engineering	3,423,219	3,137,951	2,989,034	148,916	3,204,726
18 Parking Enforcement	222,908	204,332	176,486	27,846	180,590
19 TOTAL EXPENDITURES	<u>14,477,138</u>	<u>13,270,710</u>	<u>12,645,763</u>	<u>624,947</u>	<u>13,059,161</u>
20 REVENUES OVER (UNDER) EXPENDITURES	2,399	2,199	1,553,623	1,551,424	(399,966)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	938,500	654,222	(284,278)	850,675
22 Transfers Out	(2,571,918)	(2,357,592)	(1,974,184)	383,408	(1,371,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,545,701)	(1,416,893)	233,661	1,650,554	(920,854)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$1,361,286</u>	<u>\$1,490,094</u>	<u>\$3,140,648</u>	<u>\$1,650,554</u>	<u>\$2,805,297</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2010 fund balance in Fund 205 is \$110,541.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	33,000	33,000	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	249,984	(249,984)	833,728
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>249,984</u>	<u>(249,984)</u>	<u>833,728</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(216,984)	(216,984)	(833,728)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(78,349)	(78,349)	(1,873)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(15,538)	(15,538)	(25,601)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$110,541</u>	<u>\$110,541</u>	<u>\$161,521</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	254	254	584
3 Miscellaneous	0	0	296,870	296,870	256,031
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>297,124</u>	<u>297,124</u>	<u>256,614</u>
EXPENDITURES:					
5 Police	0	0	330,227	(330,227)	441,433
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>330,227</u>	<u>(330,227)</u>	<u>441,433</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,103)	(33,103)	(184,819)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(48,658)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(33,103)	(33,103)	(233,477)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$57,380</u>	<u>\$57,380</u>	<u>\$138,346</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$356,268	\$356,268	\$500,709
2 Charges for services	0	0	618,587	618,587	(291,999)
3 Fines and fees	0	0	943,519	943,519	464,851
4 Interest income	0	0	2,935	2,935	14,713
5 Miscellaneous	0	0	3,161,919	3,161,919	1,482,512
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,083,228</u>	<u>5,083,228</u>	<u>2,170,787</u>
EXPENDITURES:					
7 General Government	0	0	895,905	(895,905)	1,120,589
8 Public Works	0	0	1,364,055	(1,364,055)	177,632
9 Parks and Recreation	0	0	909,716	(909,716)	921,669
10 Fire	0	0	219,479	(219,479)	424,372
11 Police	0	0	304,452	(304,452)	570,800
12 Housing	0	0	300,375	(300,375)	397,737
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,993,981</u>	<u>(3,993,981)</u>	<u>3,612,799</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,089,247	1,089,247	(1,442,012)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	254,485	254,485	715,463
16 Transfers Out	0	0	(373,718)	(373,718)	(696,650)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	970,014	970,014	(1,423,199)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,759,927</u>	<u>\$2,759,927</u>	<u>\$993,017</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,011,634 and 6 special projects with negative balances of \$2,247,844.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	334	334	15,315
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>334</u>	<u>334</u>	<u>15,315</u>
EXPENDITURES:					
4 Public Works	0	0	77,964	(77,964)	135,113
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>77,964</u>	<u>(77,964)</u>	<u>135,113</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(77,629)	(77,629)	(119,798)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	(1,071,180)
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(77,629)	(77,629)	(1,190,978)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$95,650</u>	<u>\$95,650</u>	<u>\$153,269</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,842,245	\$6,842,245	\$6,719,423
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	33,739	33,739	10,024
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,875,985</u>	<u>6,875,985</u>	<u>6,729,448</u>
EXPENDITURES:					
5 General Government	0	0	3,600,611	(3,600,611)	1,557,595
6 Public Works	0	0	7,461,772	(7,461,772)	1,602,318
7 Parks & Recreation	0	0	0	0	422,782
8 Fleet	0	0	107,615	(107,615)	0
9 Fire	0	0	838,670	(838,670)	444,068
10 Police	0	0	1,941,349	(1,941,349)	3,553,092
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,950,016</u>	<u>(13,950,016)</u>	<u>7,579,855</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,074,032)	(7,074,032)	(850,407)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	(6,680)	(6,680)	(8,273)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,080,712)	(7,080,712)	(858,680)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$7,084,288)</u>	<u>(\$7,084,288)</u>	<u>(\$920,512)</u>

Expenditures include:	
Expended	6,864,054
Encumbrances	<u>7,085,963</u>
	<u>\$ 13,950,016</u>

This Monthly Financial Report was presented to the Little Rock

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,212,616	1,212,616	\$913,822
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,212,616</u>	<u>1,212,616</u>	<u>913,822</u>
EXPENDITURES:					
5 Police	0	0	1,433,723	(1,433,723)	687,278
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,433,723</u>	<u>(1,433,723)</u>	<u>687,278</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(221,107)	(221,107)	226,545
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(221,107)	(221,107)	226,545
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$218,286)</u>	<u>(\$218,286)</u>	<u>(\$1,021)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,890,441	\$2,890,441	\$1,667,605
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,890,441</u>	<u>2,890,441</u>	<u>1,667,605</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,357,787	(3,357,787)	1,759,997
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,357,787</u>	<u>(3,357,787)</u>	<u>1,759,997</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(467,347)	(467,347)	(92,392)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(467,347)	(467,347)	(92,392)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$212,142)</u>	<u>(\$212,142)</u>	<u>\$100,420</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$717,106	\$717,106	\$1,382,688
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>717,106</u>	<u>717,106</u>	<u>1,382,688</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	689,926	(689,926)	1,220,406
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>689,926</u>	<u>(689,926)</u>	<u>1,220,406</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	27,179	27,179	162,282
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	27,179	27,179	162,282
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$655,317</u>	<u>\$655,317</u>	<u>\$822,703</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$71,213	\$71,213	\$69,092
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>71,213</u>	<u>71,213</u>	<u>69,092</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	70,170	(70,170)	75,931
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>70,170</u>	<u>(70,170)</u>	<u>75,931</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,044	1,044	(6,839)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,044</u>	<u>1,044</u>	<u>(6,839)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$166,113</u>	<u>\$166,113</u>	<u>\$170,040</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,603	5,603	59,815
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,603</u>	<u>5,603</u>	<u>59,815</u>
EXPENDITURES:					
5 General Government	0	0	679,137	(679,137)	705,026
6 Public Works	0	0	33,100	(33,100)	426,550
7 Parks and Recreation	0	0	1,500	(1,500)	145,694
8 Fire	0	0	1,265	(1,265)	761,205
9 Police	0	0	822,120	(822,120)	784,071
10 Housing	0	0	0	0	64,714
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,537,122</u>	<u>(1,537,122)</u>	<u>2,887,259</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,531,519)	(1,531,519)	(2,827,444)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,531,519)	(1,531,519)	(2,914,442)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,453,609</u>	<u>\$1,453,609</u>	<u>\$2,543,841</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,603	2,603	14,060
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,603</u>	<u>2,603</u>	<u>14,060</u>
EXPENDITURES:					
5 Public Works	0	0	26,464	(26,464)	120,170
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>120,170</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,861)	(23,861)	(106,110)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(23,861)</u>	<u>(23,861)</u>	<u>(106,110)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,028,116</u>	<u>\$1,028,116</u>	<u>\$1,050,041</u>

Note 1: As of November 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,153.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	50	50	408
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>408</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	19,072
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,072</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	50	50	(18,664)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	50	50	(18,664)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,802</u>	<u>\$19,802</u>	<u>\$20,082</u>

Note 1: As of November 30, 2010, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$21.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,590	2,590	16,575
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,590</u>	<u>2,590</u>	<u>47,483</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	539,734
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>539,734</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,201)	(21,201)	(492,251)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(21,201)	(21,201)	(492,251)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,878</u>	<u>\$1,010,878</u>	<u>\$947,290</u>

Note 1: As of November 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,899.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$592	\$592	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>592</u>	<u>592</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	3,304,150	(3,304,150)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,304,150</u>	<u>(3,304,150)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,303,558)	(3,303,558)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,303,558)	(3,303,558)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,385,235</u>	<u>\$2,385,235</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,727	\$2,727	\$0
2 Miscellaneous	0	0		0	297,914
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,727</u>	<u>2,727</u>	<u>297,914</u>
EXPENDITURES:					
4 General Government	0	0	340,851	(340,851)	1,045,775
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>340,851</u>	<u>(340,851)</u>	<u>1,045,775</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(338,124)	(338,124)	(747,861)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(338,123)	(338,123)	(787,861)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$402,112</u>	<u>\$402,112</u>	<u>\$496,821</u>

Note 1: As of November 30, 2009, the fund balance has been allocated to 4 special projects.

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

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$23,374	\$23,374	\$112,201
2 Miscellaneous	0	0	0	0	108,206
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>23,374</u>	<u>23,374</u>	<u>220,407</u>
EXPENDITURES:					
4 General Government	0	0	8,846,691	(8,846,691)	4,910,304
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,846,691</u>	<u>(8,846,691)</u>	<u>4,910,304</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,823,317)	(8,823,317)	(4,689,897)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,796,791
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(8,823,116)	(8,823,116)	23,106,894
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,755,708</u>	<u>\$14,755,708</u>	<u>\$23,888,597</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 November 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,108	3,108	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,108</u>	<u>3,108</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(692,156)	(692,156)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	672,361	672,361	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(19,795)	(19,795)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$712,586</u>	<u>\$712,586</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,397	3,397	17,082
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,385</u>	<u>1,442,385</u>	<u>1,452,070</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,440,738	(1,440,738)	1,436,738
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,440,738</u>	<u>(1,440,738)</u>	<u>1,436,738</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,647	1,647	15,332
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,647	1,647	15,332
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,157</u>	<u>\$19,157</u>	<u>\$25,343</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	0	0	799	799	4,076
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,846</u>	<u>315,846</u>	<u>322,523</u>
EXPENDITURES:					
4 Debt Service	0	0	316,798	(316,798)	320,198
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>316,798</u>	<u>(316,798)</u>	<u>320,198</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(951)	(951)	2,326
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(951)	(951)	2,326
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$21,991</u>	<u>\$21,991</u>	<u>\$24,843</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	10,795,162	10,795,162	10,414,759
2 Interest Income	0	0	15,087	15,087	88,765
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,810,250</u>	<u>10,810,250</u>	<u>10,503,524</u>
EXPENDITURES:					
5 Debt Service	0	0	11,067,833	(11,067,833)	10,676,590
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,067,833</u>	<u>(11,067,833)</u>	<u>10,676,590</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(257,583)	(257,583)	(173,066)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(257,583)	(257,583)	(173,066)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,869,613</u>	<u>\$10,869,613</u>	<u>\$10,679,052</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,271,520	\$3,271,520	\$3,123,712
2 Interest Income	0	0	200	200	1,045
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,271,720</u>	<u>3,271,720</u>	<u>3,124,757</u>
EXPENDITURES:					
4 Debt Service	0	0	3,411,844	(3,411,844)	3,044,566
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,411,844</u>	<u>(3,411,844)</u>	<u>3,044,566</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(140,123)	(140,123)	80,191
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(140,123)	(140,123)	80,191
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,954,068</u>	<u>\$1,954,068</u>	<u>\$1,906,588</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,226,216	\$3,226,216	\$3,024,640
Interest Income	0	0	6,750	6,750	36,337
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,232,966</u>	<u>3,232,966</u>	<u>3,060,976</u>
EXPENDITURES:					
Debt Service	0	0	2,695,033	(2,695,033)	636,588
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,695,033</u>	<u>(2,695,033)</u>	<u>636,588</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	537,934	537,934	2,424,389
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	537,934	537,934	2,424,389
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,136,775</u>	<u>\$3,136,775</u>	<u>\$2,443,062</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$8,453,862	\$8,822,007	\$368,145	\$8,947,092
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>8,453,862</u>	<u>8,822,007</u>	<u>368,145</u>	<u>8,947,092</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	2,569,852	2,362,533	207,319	2,432,900
5 Supplies and materials	4,762,583	4,365,701	4,265,319	100,382	3,933,268
6 Services and other expenses	1,379,547	1,264,585	1,364,882	(100,298)	1,387,268
7 Repairs and maintenance	148,300	135,942	53,942	81,999	36,321
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	127,300	134,687	(7,387)	172,234
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>8,463,380</u>	<u>8,181,364</u>	<u>282,015</u>	<u>7,961,991</u>
11 OPERATING INCOME/(LOSS)	(10,383)	(9,518)	640,643	650,160	985,102
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	6,417	2,281	(4,135)	6,281
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	9,167	0	(9,167)	(1,879)
16 Other, net	0	0	0	0	6,606
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>6,066</u>	<u>642,924</u>	<u>636,858</u>	<u>996,110</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(216,588)	(236,278)	(19,690)	(608,562)
20 NET INCOME/(LOSS)	<u>(229,661)</u>	<u>(210,523)</u>	<u>406,646</u>	<u>617,169</u>	<u>387,548</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,639,410</u>	<u>\$2,658,548</u>	<u>\$3,275,716</u>	<u>\$617,169</u>	<u>\$2,959,134</u>

Analysis of Fund Equity

Cash	
Operating	\$1,500,912
Debt Reserve	
Receivable	11,107
Inventory	376,500
Capital Assets, net	1,549,916
Other Assets	54,526
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,275,716</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$1,223,567	\$1,106,846	(\$116,720)	\$1,081,076
2 Other		0	0	0	22,189
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>1,223,567</u>	<u>1,106,846</u>	<u>(116,720)</u>	<u>1,103,265</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	559,826	525,836	33,989	553,478
5 Supplies and materials	33,327	30,550	38,759	(8,209)	38,533
6 Services and other expenses	505,550	463,421	471,785	(8,365)	533,899
7 Repairs and maintenance	17,123	15,696	14,621	1,075	19,061
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	18,987	18,987	0	18,987
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>1,088,479</u>	<u>1,069,989</u>	<u>18,490</u>	<u>1,163,958</u>
11 OPERATING INCOME/(LOSS)	147,368	135,087	36,858	(98,230)	(60,692)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>135,087</u>	<u>36,858</u>	<u>(98,230)</u>	<u>(60,692)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(135,087)	(135,087)	(0)	(219,781)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(98,230)</u>	<u>(98,230)</u>	<u>(280,473)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$832,150)</u>	<u>(\$98,230)</u>	<u>(\$706,824)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$876,670)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	167,168
Other Assets	
Liabilities	<u>(122,647)</u>
Fund Equity	<u>(\$832,150)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$15,119,958	14,741,967	(\$377,991)	15,002,771
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>15,119,958</u>	<u>14,741,967</u>	<u>(377,991)</u>	<u>15,002,771</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	4,008,216	3,776,402	231,814	3,918,835
5 Supplies and materials	1,210,400	1,109,533	994,842	114,692	846,771
6 Services and other expenses	2,943,121	2,697,861	2,512,313	185,548	2,063,693
7 Repairs and maintenance	2,116,044	1,939,707	2,110,133	(170,426)	2,169,795
8 Closure & Postclosure Costs	247,475	226,852	201,240	25,612	218,900
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	2,493,236	2,379,849	113,387	2,279,137
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>12,475,405</u>	<u>11,974,779</u>	<u>500,626</u>	<u>11,497,131</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>2,644,553</u>	<u>2,767,189</u>	<u>122,635</u>	<u>3,505,640</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	96,250	13,218	(83,032)	122,083
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(640,741)	(639,594)	1,147	(757,003)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	41,642	(965)	(42,607)	0
18 Other, net	(4,770)	(4,373)	(4,250)	123	15,760
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>2,137,332</u>	<u>2,135,598</u>	<u>(1,735)</u>	<u>2,886,480</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(2,137,332)	(2,331,635)	(194,303)	(5,555,310)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(196,037)</u>	<u>(196,037)</u>	<u>(2,668,829)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,802,280</u>	<u>(\$196,037)</u>	<u>\$15,652,639</u>

Analysis of Fund Equity

Cash	
Operating	\$4,531,836
Debt Reserve	4,560,762
Receivable	2,527,659
Inventory	
Capital Assets, net	19,635,478
Other Assets	714,851
Liabilities	<u>(17,168,306)</u>
Fund Equity	<u>14,802,280</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$300,000	\$275,000	\$336,379	\$61,379	\$285,065
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>300,000</u>	<u>275,000</u>	<u>336,379</u>	<u>61,379</u>	<u>285,065</u>
OPERATING EXPENSES:					
4 Personnel Services	300,000	275,000	270,941	4,059	304,472
5 Supplies and materials	17,000	15,583	35,911	(20,328)	44,260
6 Services and other expenses	464,000	425,333	464,669	(39,336)	293,355
7 Repairs and maintenance	19,000	17,417	32,591	(15,174)	121,209
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	88,679	92,459	(3,779)	89,376
10 TOTAL OPERATING EXPENSES	<u>896,741</u>	<u>822,013</u>	<u>896,571</u>	<u>(74,559)</u>	<u>852,672</u>
11 OPERATING INCOME/(LOSS)	(596,741)	(547,013)	(560,192)	(13,180)	(567,607)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	229,167	229,167	(0)	125,812
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	1,705
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(346,741)</u>	<u>(317,846)</u>	<u>(331,026)</u>	<u>(13,180)</u>	<u>(440,090)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	229,167	229,167	(0)	273,438
20 Operating transfers out	0	0	0	0	(96,941)
21 NET INCOME/(LOSS)	<u>(96,741)</u>	<u>(88,679)</u>	<u>(101,859)</u>	<u>(13,180)</u>	<u>(263,593)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,441,134</u>	<u>\$2,449,196</u>	<u>\$2,436,016</u>	<u>(\$13,180)</u>	<u>\$2,459,927</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,510,096)
Debt Reserve	
Receivable	34,352
Inventory	0
Capital Assets, net	4,963,017
Other Assets	6,297
Liabilities	<u>(57,554)</u>
Fund Equity	<u>2,436,016</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	395
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	151	(151)	151
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>151</u>	<u>(151)</u>	<u>546</u>
12 OPERATING INCOME/(LOSS)	0	0	(151)	(151)	(546)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	6,379	6,379	62,842
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(581,757)	(581,757)	(816,360)
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	(10,531)	(10,531)	(21,300)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(586,059)</u>	<u>(586,059)</u>	<u>(775,364)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	635,745	635,745	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>49,686</u>	<u>49,686</u>	<u>524,636</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,549,454</u>	<u>\$1,549,454</u>	<u>1,413,562</u>

Analysis of Fund Equity

Cash	
Operating	\$362,721
Debt Reserve	2,246,505
Receivable	0
Inventory	0
Capital Assets, net	10,916,342
Other Assets	246,650
Liabilities	<u>(12,222,765)</u>
Fund Equity	<u>1,549,454</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,878,735	\$2,638,840	\$2,863,448	\$224,607	\$2,709,740
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,878,735</u>	<u>2,638,840</u>	<u>2,863,448</u>	<u>224,607</u>	<u>2,709,740</u>
OPERATING EXPENSES:					
4 Personnel Services	2,051,680	1,880,707	2,017,253	(136,546)	2,248,919
5 Supplies and materials	790,905	724,996	603,374	121,622	569,193
6 Services and other expenses	1,029,543	943,748	948,409	(4,661)	964,154
7 Repairs and maintenance	182,802	167,569	139,742	27,826	148,441
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	423,075	381,566	41,509	389,829
10 TOTAL OPERATING EXPENSES	<u>4,516,466</u>	<u>4,140,094</u>	<u>4,090,343</u>	<u>49,751</u>	<u>4,320,535</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(1,501,253)</u>	<u>(1,226,895)</u>	<u>274,359</u>	<u>(1,610,795)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	12,903
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(576)
17 Other, net	0	0	12,899	12,899	(1,088)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(1,501,253)</u>	<u>(1,213,996)</u>	<u>287,258</u>	<u>(1,599,557)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,540,050	1,580,465	40,415	1,567,392
20 Operating transfers out	(501,197)	(459,431)	(501,197)	(41,767)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(420,635)</u>	<u>(134,728)</u>	<u>285,906</u>	<u>(491,110)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,467,142</u>	<u>\$4,753,049</u>	<u>\$285,906</u>	<u>\$5,169,747</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,857,980)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,755,232
Other Assets	0
Liabilities	<u>(249,041)</u>
Fund Equity	<u>\$4,753,049</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	332,721	332,721	131,434
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>332,721</u>	<u>332,721</u>	<u>131,434</u>
EXPENDITURES:					
4 Zoo	0	0	201,256	(201,256)	589,245
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>201,256</u>	<u>(201,256)</u>	<u>589,245</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	131,464	131,464	(457,811)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	25	25	(284)
8 Transfers In	0	0		0	86,998
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	131,489	131,489	(371,097)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,268,317</u>	<u>\$1,268,317</u>	<u>\$298,617</u>

Note 1: As of November 30, 2010, the fund balance is composed of 21 projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,706,331	\$1,564,137	\$1,430,667	(\$133,469)	\$1,351,235
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,706,331</u>	<u>1,564,137</u>	<u>1,430,667</u>	<u>(133,469)</u>	<u>1,351,235</u>
OPERATING EXPENSES:					
4 Personnel Services	1,149,926	1,054,099	1,089,191	(35,092)	1,167,073
5 Supplies and materials	178,574	163,693	140,977	22,716	193,807
6 Services and other expenses	514,237	471,384	468,256	3,127	420,812
7 Repairs and maintenance	250,312	229,453	223,394	6,059	242,572
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	84,959	86,301	(1,341)	85,655
10 TOTAL OPERATING EXPENSES	<u>2,185,732</u>	<u>2,003,588</u>	<u>2,008,119</u>	<u>(4,531)</u>	<u>2,109,920</u>
11 OPERATING INCOME/(LOSS)	<u>(479,401)</u>	<u>(439,451)</u>	<u>(577,452)</u>	<u>(138,001)</u>	<u>(758,684)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(963)	(2,361)	(1,398)	(6,921)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(758)
17 Other, net	0	0	(39)	(39)	1,098
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(480,451)</u>	<u>(440,413)</u>	<u>(579,851)</u>	<u>(139,438)</u>	<u>(765,266)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	987,023	995,356	8,333	862,879
20 Operating transfers out	(666,301)	(610,776)	(666,301)	(55,525)	(619,235)
21 NET INCOME/(LOSS)	<u>(70,000)</u>	<u>(64,167)</u>	<u>(250,797)</u>	<u>(186,630)</u>	<u>(521,621)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,604,833)</u>	<u>(\$1,599,000)</u>	<u>(\$1,785,630)</u>	<u>(\$186,630)</u>	<u>(\$1,537,316)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,952,375)
Debt Reserve	
Receivable	16,916
Inventory	
Capital Assets, net	3,311,809
Other Assets	(161,980)
Liabilities	
Fund Equity	<u>(\$1,785,630)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$710,256	\$689,228	(\$21,029)	\$713,078
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>710,256</u>	<u>689,228</u>	<u>(21,029)</u>	<u>713,078</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	492,573	496,021	(3,448)	485,312
5 Supplies and materials	55,109	50,517	46,925	3,592	45,398
6 Services and other expenses	201,092	184,334	189,090	(4,755)	210,052
7 Repairs and maintenance	142,611	130,727	153,954	(23,227)	51,010
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>171,896</u>	<u>157,571</u>	<u>153,824</u>	<u>3,748</u>	<u>158,871</u>
10 TOTAL OPERATING EXPENSES	<u>1,108,060</u>	<u>1,015,722</u>	<u>1,039,813</u>	<u>(24,091)</u>	<u>950,644</u>
11 OPERATING INCOME/(LOSS)	<u>(333,235)</u>	<u>(305,465)</u>	<u>(350,585)</u>	<u>(45,120)</u>	<u>(237,566)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	10,358	1,646	(8,713)	7,365
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(321,935)</u>	<u>(295,107)</u>	<u>(331,940)</u>	<u>(36,832)</u>	<u>(230,201)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	322,012	322,012	0	322,012
20 Operating transfers out	<u>(236,851)</u>	<u>(217,113)</u>	<u>(236,851)</u>	<u>(19,738)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(207,500)</u>	<u>(190,208)</u>	<u>(246,779)</u>	<u>(56,570)</u>	<u>(73,966)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,165,323</u>	<u>\$3,182,615</u>	<u>\$3,126,044</u>	<u>(\$56,570)</u>	<u>\$3,380,285</u>

Analysis of Fund Equity	
Cash	
Operating	626,269
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,604,262
Other Assets	
Liabilities	<u>(104,488)</u>
Fund Equity	<u>\$3,126,044</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$37,970
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,970</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	46,755
5 Supplies and materials	0	0	0	0	34,588
6 Services and other expenses	0	0	0	0	7,814
7 Repairs and maintenance	0	0	0	0	4,201
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,358</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55,388)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(55,388)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	42,704
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(12,684)</u>
22 BEGINNING NET ASSETS	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$564)</u>	<u>(\$564)</u>	<u>(\$0)</u>	<u>\$564</u>	<u>(\$427,393)</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 January 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$380,426	\$423,080	\$42,654	\$343,730
2 RiverMarket Parking	478,000	438,167	380,955	(57,211)	384,164
3 Business Licenses	255,000	233,750	227,883	(5,867)	254,655
4 Street Repairs	231,681	212,374	129,026	(83,348)	176,691
5 Parking Meters	510,000	467,500	479,302	11,802	469,225
6 Other	700	642	0	(642)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>1,732,858</u>	<u>1,640,246</u>	<u>(92,612)</u>	<u>1,628,465</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	284,672	242,824	41,848	291,749
9 RiverMarket Parking	451,813	414,162	423,555	(9,393)	407,978
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	201,837	201,837	0	201,837
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>900,671</u>	<u>868,215</u>	<u>32,456</u>	<u>901,564</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>832,188</u>	<u>772,031</u>	<u>(60,157)</u>	<u>726,901</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	20,836	1,621	(19,215)	8,137
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(483,464)	(515,417)	(31,954)	(527,322)
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)	(30,763)	(29,121)	1,642	(29,426)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>338,796</u>	<u>229,114</u>	<u>(109,683)</u>	<u>178,291</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>229,114</u>	<u>229,114</u>	<u>178,291</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$325,489</u>	<u>\$229,114</u>	<u>\$243,945</u>

Analysis of Fund Equity

Cash	
Operating	\$1,193,284
Debt Reserve	1,450,780
Receivable	270,822
Inventory	
Capital Assets, net	7,890,715
Other Assets	783,785
Liabilities	<u>(11,263,897)</u>
Fund Equity	<u>325,489</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$52,593	\$52,593	\$81,191
2	0	0	52,593	52,593	81,191
3	0	0	3,375,904	3,375,904	3,284,572
4	0	0	456,321	456,321	515,995
5	0	0	821,711	821,711	929,135
6	<u>0</u>	<u>0</u>	<u>4,759,121</u>	<u>4,759,121</u>	<u>4,892,085</u>
Investment income (loss):					
7	0	0	2,729,601	2,729,601	1,537,622
8	0	0	920,514	920,514	1,026,982
9	0	0	3,650,116	3,650,116	2,564,604
10	0	0	(239,332)	(239,332)	(237,398)
11	0	0	3,410,784	3,410,784	2,327,206
12	<u>0</u>	<u>0</u>	<u>8,169,905</u>	<u>8,169,905</u>	<u>7,219,291</u>
DEDUCTIONS:					
13	0	0	8,656,557	(8,656,557)	8,935,805
14	0	0	67,043	(67,043)	101,561
15	<u>0</u>	<u>0</u>	<u>8,723,599</u>	<u>(8,723,599)</u>	<u>9,037,366</u>
16	<u>0</u>	<u>0</u>	<u>(553,694)</u>	<u>(553,694)</u>	<u>(1,818,075)</u>
17	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$51,755,071</u>	<u>\$51,755,071</u>	<u>\$52,264,823</u>

Note 1: The net assets include \$24,129,250 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 November 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$121,002	\$121,002	\$160,624
2 Plan members	0	0	121,002	121,002	160,624
3 General property taxes	0	0	3,375,904	3,375,904	3,284,572
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,068,954
5 Other	0	0	139,942	139,942	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,300,211</u>	<u>4,300,211</u>	<u>4,679,855</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,481,463	3,481,463	7,255,243
8 Interest and dividends	0	0	1,328,495	1,328,495	1,639,597
9	0	0	4,809,957	4,809,957	8,894,840
10 Less investment expense	0	0	(346,905)	(346,905)	(327,900)
11 Net investment income (loss)	0	0	4,463,052	4,463,052	8,566,939
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,763,264</u>	<u>8,763,264</u>	<u>13,246,794</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,649,894	(9,649,894)	9,751,033
14 Administrative expenses	0	0	29,846	(29,846)	40,584
15	0	0	9,679,740	(9,679,740)	9,791,616
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(916,476)</u>	<u>(916,476)</u>	<u>3,455,177</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$75,664,273</u>	<u>\$75,664,273</u>	<u>\$76,280,831</u>

Note 1: The net assets include \$10,993,857 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 November 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,699,508	\$1,699,508	\$786,160
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	20,134	20,134	36,718
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,719,643</u>	<u>1,719,643</u>	<u>822,878</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	370,653	370,653	261,750
8	Interest and dividends	0	0	126,683	126,683	146,486
9		<u>0</u>	<u>0</u>	<u>497,336</u>	<u>497,336</u>	<u>408,235</u>
10	Less investment expense	0	0	(37,367)	(37,367)	(37,720)
11	Net investment income (loss)	0	0	459,969	459,969	370,516
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,179,611</u>	<u>2,179,611</u>	<u>1,193,394</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,298,751	(1,298,751)	1,254,500
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,298,751</u>	<u>(1,298,751)</u>	<u>1,254,500</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>880,860</u>	<u>880,860</u>	<u>(61,106)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,373,766</u>	<u>\$8,373,766</u>	<u>\$7,484,431</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,158,853	\$1,158,853	\$1,195,472
2 Plan members	0	0	1,143,280	1,143,280	1,124,124
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	67,305	67,305	116,879
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,369,438</u>	<u>2,369,438</u>	<u>2,436,475</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,689,165	1,689,165	1,182,514
8 Interest and dividends	0	0	531,056	531,056	640,988
9	0	0	2,220,221	2,220,221	1,823,502
10 Less investment expense	0	0	(168,089)	(168,089)	(310,987)
11 Net investment income (loss)	0	0	2,052,132	2,052,132	1,512,516
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,421,570</u>	<u>4,421,570</u>	<u>3,948,990</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,010,856	(2,010,856)	1,477,985
14 Administrative expenses	0	0	(0)	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,010,856</u>	<u>(2,010,856)</u>	<u>1,477,985</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,410,714</u>	<u>2,410,714</u>	<u>2,471,005</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,719,969</u>	<u>\$35,719,969</u>	<u>\$32,707,907</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 25, 2011.

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

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

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

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

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

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

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

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

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	21,125	4,703,346	1,053,415	12,136,490	0	17,914,375	44,642
General - Special Projects				(111)		(111)	39,977
Seized Money						0	81,362
Street				481,970		481,970	44,184
Street - Special Projects						0	51,351
Special Projects		(90)		15,464		15,374	839,095
Infrastructure						0	1,288
911						0	1,174
CDBG						0	216,392
HIPP		6				6	0
NHSP						0	0
Grants				2,705,944		2,705,944	7,085,963
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	492,470
Issuance and Reserve Fund						0	79,700
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	303,732
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				1,099,009		1,099,009	0
2004 Library Improvement Bonds Debt Service				665,997		665,997	0
2008 Library Improvement Bonds Debt Service				3,207,677		3,207,677	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,517		51,433	68,697		122,647	0
Waste Disposal	3,088		4,499,964	254	12,665,000	17,168,306	0
Rivermarket	55,962		1,592			57,554	0
Recreation Services			247,765		11,975,000	12,222,765	0
Zoo	1,728		245,846	1,467		249,041	0
Zoo Special Projects Fund						0	115,925
Golf			157,865	4,115		161,980	0
Jim Dailey Fitness and Aquatics Center			103,823	665		104,488	0
Concessions			0			0	0
Rivermarket Garage Fund			213,977	794,920	10,255,000	11,263,897	0
Police Pension		41,844	(0)			41,844	0
Fire Pension		34,308				34,308	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,248,632					1,248,632	0
Totals	1,333,052	4,779,413	6,792,925	21,182,559	34,895,000	68,982,949	9,419,043

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 11/30/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$1,779,003
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	940,000	0	10,440,000	498,988
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	609,369
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	165,505
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	1,127,028
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	215,000	0	2,115,000	100,048
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,830,000	0	315,000	0	7,515,000	376,458
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	529,325
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	365,000	0	10,255,000	527,415
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	169,665
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	596,086
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	273,399	0	598,999	54,394
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	951,566	0	3,131,005	191,515
Grand Total		\$231,187,500			\$153,647,435	\$0	\$15,975,758	\$5,860,000	\$131,811,677	\$7,010,866