

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$16,864,889	\$9,837,852	\$7,543,511	(\$2,294,341)	\$7,520,715
2 Sales taxes	63,746,857	37,185,667	37,031,842	(153,825)	36,448,813
3 Licenses and permits	9,594,590	5,596,844	7,732,180	2,135,336	7,927,873
4 Intergovernmental	1,177,668	686,973	1,177,668	490,695	1,768,361
5 Charges for services	4,571,980	2,666,988	2,884,369	217,381	2,869,427
6 Fines and fees	3,557,449	2,075,179	2,090,136	14,958	1,932,748
7 Utility franchise fees	25,577,236	14,920,054	15,660,026	739,971	15,830,307
8 Investment income	96,500	56,292	10,292	(46,000)	34,921
9 Miscellaneous	796,369	464,549	721,157	256,608	659,440
10 <b>TOTAL REVENUES</b>	<u>125,983,538</u>	<u>73,490,397</u>	<u>74,851,181</u>	<u>1,360,784</u>	<u>\$74,992,604</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,205,327	11,786,441	13,258,334	(1,471,894)	13,316,325
12 Board of Directors	232,367	135,547	121,881	13,667	145,150
13 Community Programs	299,593	174,763	179,910	(5,148)	185,866
14 City Attorney	1,430,363	834,378	814,786	19,593	842,648
15 District Court - First Division (Criminal)	1,189,952	694,139	623,644	70,494	715,980
16 District Court - Third Division (Environmental)	483,655	282,132	275,907	6,225	270,048
17 District Court - Second Division (Traffic)	1,084,661	632,719	661,958	(29,239)	634,618
18 Finance	2,466,945	1,439,051	1,506,067	(67,016)	1,561,972
19 Human Resources	1,271,600	741,767	757,587	(15,820)	754,634
20 Information Technology	2,961,029	1,727,267	1,663,537	63,730	1,558,662
21 Planning and Development	1,963,192	1,145,195	1,028,161	117,035	1,125,024
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,588,684</u>	<u>19,593,399</u>	<u>20,891,772</u>	<u>(1,298,373)</u>	<u>21,110,926</u>
23 PUBLIC WORKS	1,085,954	633,473	500,199	133,274	546,774
24 PARKS & RECREATION	6,708,248	3,913,145	3,860,137	53,007	4,419,934
25 FIRE	32,266,800	18,822,300	18,174,166	648,134	18,811,601
26 POLICE	47,854,675	27,915,227	26,887,282	1,027,945	28,625,657
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,757,901	2,192,109	2,193,049	(940)	2,310,672
28 VACANCY SAVINGS	(1,524,750)	(889,438)	0	(889,438)	0
29 <b>TOTAL EXPENDITURES</b>	<u>123,737,512</u>	<u>72,180,215</u>	<u>72,506,605</u>	<u>(326,390)</u>	<u>75,825,563</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>2,246,026</u>	<u>1,310,182</u>	<u>2,344,575</u>	<u>1,034,394</u>	<u>(832,959)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,962,525	2,311,473	3,380,060	1,068,587	2,770,467
32 TRANSFERS OUT	(6,632,991)	(3,869,245)	(5,484,379)	(1,615,134)	(7,316,042)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(424,440)</u>	<u>(247,590)</u>	<u>240,257</u>	<u>487,847</u>	<u>(5,378,533)</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,554,488</u>	<u>\$20,731,338</u>	<u>\$21,219,185</u>	<u>\$487,847</u>	<u>\$9,237,616</u>

Note 1: Total encumbrances included in the reported expenditures are \$87,389.

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 July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,823	\$7,823	\$6,164
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	65,050	65,050	111,660
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>72,873</u>	<u>72,873</u>	<u>117,823</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,828,475	(1,828,475)	2,978,008
7 Public Works	0	0	262,119	(262,119)	185,651
8 Parks and Recreation	0	0	159,424	(159,424)	278,531
9 Fire	0	0	0	0	14,388
10 Police	0	0	52,389	(52,389)	115,883
11 Housing	0	0	170,508	(170,508)	383,553
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,472,914</u>	<u>(2,472,914)</u>	<u>3,956,013</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,400,042)	(2,400,042)	(3,838,190)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	3,889,287	3,889,287	5,895,674
15 Transfers Out	0	0	(387,376)	(387,376)	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,101,869	1,101,869	2,057,484
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309,128</u>	<u>\$2,309,128</u>	<u>\$4,391,997</u>

Note 1: As of July 31, 2010, fund balance is composed of 96 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,724	\$2,844,172	\$2,186,350	(\$657,823)	\$2,175,842
2 Intergovernmental	8,656,813	5,049,808	5,425,928	376,120	5,165,772
3 Charges for services	7,000	4,083	7,043	2,959	6,016
4 Investment income	33,000	19,250	998	(18,252)	16,566
5 Miscellaneous	22,000	12,833	951,926	939,093	12,589
6 <b>TOTAL REVENUES</b>	<u>13,594,537</u>	<u>7,930,147</u>	<u>8,572,245</u>	<u>642,099</u>	<u>7,376,785</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	946,794	552,297	449,352	102,944	518,573
8 Operations Administration	527,207	307,537	288,616	18,921	295,179
9 Street & Drainage Maintenance	5,169,882	3,015,765	3,091,062	(75,298)	3,120,889
10 Storm Drainage Maintenance	696,784	406,457	444,275	(37,818)	404,870
11 Work Pool	99,161	57,844	72,629	(14,785)	58,364
12 Resource Control & Scheduling	323,065	188,455	189,968	(1,513)	186,522
13 Control Devices	790,579	461,171	490,643	(29,472)	443,497
14 Signals	698,816	407,643	401,867	5,775	412,793
15 Parking Meters	88,484	51,616	49,531	2,085	48,479
16 Civil Engineering	1,490,239	869,306	689,580	179,726	857,221
17 Traffic Engineering	3,423,219	1,996,878	1,913,066	83,812	2,101,984
18 Parking Enforcement	222,908	130,030	112,935	17,095	117,324
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,138</u>	<u>8,444,997</u>	<u>8,193,525</u>	<u>251,473</u>	<u>8,565,696</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(882,601)	(514,851)	378,721	893,571	(1,188,911)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,023,818	597,227	654,222	56,995	860,751
22 Transfers Out	(2,015,090)	(1,175,469)	(1,570,560)	(395,090)	(1,371,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,873,873)	(1,093,093)	(537,617)	555,476	(1,699,723)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$1,033,114</u>	<u>\$1,813,894</u>	<u>\$2,369,370</u>	<u>\$555,476</u>	<u>\$2,026,429</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The July 31, 2010 fund balance in Fund 205 is \$342,503.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	61,826	(61,826)	620,587
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>61,826</u>	<u>(61,826)</u>	<u>620,587</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(61,826)	(61,826)	(620,587)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(1,545)	(1,545)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	216,424	216,424	189,413
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$342,503</u>	<u>\$342,503</u>	<u>\$376,535</u>

Note 1: As of July 31, 2010, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	142	142	483
3 Miscellaneous	0	0	176,221	176,221	187,781
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>176,363</u>	<u>176,363</u>	<u>188,264</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	176,413	(176,413)	342,108
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>176,413</u>	<u>(176,413)</u>	<u>342,108</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(50)	(50)	(153,844)
<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	(50)	(50)	(153,844)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$90,433</u>	<u>\$90,433</u>	<u>\$217,978</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$240,474	\$240,474	\$301,400
2 Charges for services	0	0	526,042	526,042	186,673
3 Fines and fees	0	0	590,770	590,770	325,364
4 Interest income	0	0	1,641	1,641	10,834
5 Miscellaneous	0	0	2,775,502	2,775,502	1,025,705
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,134,429</u>	<u>4,134,429</u>	<u>1,849,977</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	591,800	(591,800)	705,293
8 Public Works	0	0	1,227,735	(1,227,735)	176,440
9 Parks and Recreation	0	0	639,070	(639,070)	566,075
10 Fire	0	0	166,576	(166,576)	213,375
11 Police	0	0	150,381	(150,381)	393,960
12 Housing	0	0	197,517	(197,517)	370,028
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,973,079</u>	<u>(2,973,079)</u>	<u>2,425,172</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,161,350	1,161,350	(575,195)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	141,861	141,861	447,897
16 Transfers Out	0	0	(316,150)	(316,150)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	987,061	987,061	(127,298)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,776,974</u>	<u>\$2,776,974</u>	<u>\$2,288,918</u>

Note 1: Fund balance is comprised of 76 special projects with appropriations totaling \$5,306,438 and 6 special projects with negative balances of \$2,526,416.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	214	214	13,768
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>214</u>	<u>214</u>	<u>13,768</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	56,803	(56,803)	99,747
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>56,803</u>	<u>(56,803)</u>	<u>99,747</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,588)	(56,588)	(85,979)
<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	(56,588)	(56,588)	(85,979)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$116,691</u>	<u>\$116,691</u>	<u>\$1,258,269</u>

Note 1: As of July 31, 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 July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,879,290	\$3,879,290	\$3,097,663
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(696,768)	(696,768)	7,136
<b>4 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,182,522</u>	<u>3,182,522</u>	<u>3,104,799</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,067,063	(3,067,063)	1,228,539
6 Public Works	0	0	1,329,028	(1,329,028)	1,736,406
7 Parks & Recreation	0	0	0	0	392,699
8 Fire	0	0	429,489	(429,489)	209,474
9 Police	0	0	1,388,833	(1,388,833)	658,996
10 Housing	0	0	0	0	0
<b>11 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,214,412</u>	<u>(6,214,412)</u>	<u>4,226,114</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,031,890)	(3,031,890)	(1,121,315)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	(8,273)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 15 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,031,890)	(3,031,890)	(1,129,587)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,035,466)</u>	<u>(\$3,035,466)</u>	<u>(\$1,191,420)</u>

Expenditures include:	
Expended	3,187,359
Encumbrances	<u>3,027,053</u>
	<u>\$ 6,214,412</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$792,011	792,011	\$583,844
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>792,011</u>	<u>792,011</u>	<u>583,844</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	914,551	(914,551)	1,010,921
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>914,551</u>	<u>(914,551)</u>	<u>1,010,921</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(122,540)	(122,540)	(427,077)
<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	(122,540)	(122,540)	(427,077)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$119,718)</u>	<u>(\$119,718)</u>	<u>(\$654,642)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,682,568	\$1,682,568	\$860,625
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,682,568</u>	<u>1,682,568</u>	<u>860,625</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,037,113	(2,037,113)	1,026,233
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,037,113</u>	<u>(2,037,113)</u>	<u>1,026,233</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(354,544)	(354,544)	(165,608)
<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	(354,544)	(354,544)	(165,608)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$99,340)</u>	<u>(\$99,340)</u>	<u>\$27,204</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$683,338	\$683,338	\$960,651
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>683,338</u>	<u>683,338</u>	<u>960,651</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	589,968	(589,968)	759,226
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>589,968</u>	<u>(589,968)</u>	<u>759,226</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	93,371	93,371	201,425
<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	93,371	93,371	201,425
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$721,509</u>	<u>\$721,509</u>	<u>\$861,846</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$22,501	\$22,501	\$36,920
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>22,501</u>	<u>22,501</u>	<u>36,920</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	17,603	(17,603)	55,295
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,603</u>	<u>(17,603)</u>	<u>55,295</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,897	4,897	(18,375)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>4,897</u>	<u>4,897</u>	<u>(18,375)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$169,967</u>	<u>\$169,967</u>	<u>\$158,504</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,274	3,274	51,607
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,274</u>	<u>3,274</u>	<u>51,607</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	590,757	(590,757)	86,409
6 Public Works	0	0	33,100	(33,100)	395,433
7 Parks and Recreation	0	0	1,500	(1,500)	147,630
8 Fire	0	0	1,265	(1,265)	788,061
9 Police	0	0	427,402	(427,402)	526,324
10 Housing	0	0	0	0	198,828
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,054,024</u>	<u>(1,054,024)</u>	<u>2,142,685</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,050,750)	(1,050,750)	(2,091,078)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,050,750)	(1,050,750)	(2,178,076)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,934,378</u>	<u>\$1,934,378</u>	<u>\$3,280,207</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,387	1,387	11,423
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,387</u>	<u>1,387</u>	<u>11,423</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	26,464	(26,464)	95,816
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>95,816</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(25,077)	(25,077)	(84,393)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(25,077)</u>	<u>(25,077)</u>	<u>(84,393)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,026,899</u>	<u>\$1,026,899</u>	<u>\$1,071,758</u>

Note 1: As of July 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$77,937.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	26	26	358
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>358</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	20,016
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,016</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	26	26	(19,658)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	26	26	(19,658)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,779</u>	<u>\$19,779</u>	<u>\$19,088</u>

Note 1: As of July 31, 2010, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of (\$2).

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,368	1,368	13,761
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,368</u>	<u>1,368</u>	<u>44,670</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	23,791	(23,791)	317,826
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>317,826</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(22,423)	(22,423)	(273,156)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(22,423)	(22,423)	(273,156)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,009,656</u>	<u>\$1,009,656</u>	<u>\$1,166,384</u>

Note 1: As of July 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$676.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$420	\$420	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>420</u>	<u>420</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,386,774	(2,386,774)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,386,774</u>	<u>(2,386,774)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,386,354)	(2,386,354)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,386,354)	(2,386,354)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,302,440</u>	<u>\$3,302,440</u>	<u>\$0</u>

Note 1: As of July 31, 2010, the fund balance has been allocated to 39 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,686	\$1,686	\$0
2 Miscellaneous	0	0		0	52,140
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,686</u>	<u>1,686</u>	<u>52,140</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	237,899	(237,899)	1,021,917
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>237,899</u>	<u>(237,899)</u>	<u>1,021,917</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(236,213)	(236,213)	(969,776)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(236,212)	(236,212)	(1,009,776)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$504,023</u>	<u>\$504,023</u>	<u>\$274,905</u>

Note 1: As of July 31, 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 July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(202)	(202)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$10,946	\$10,946	\$29,556
2 Miscellaneous	0	0	0	0	107,997
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,946</u>	<u>10,946</u>	<u>137,553</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,540,215	(4,540,215)	2,430,213
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,540,215</u>	<u>(4,540,215)</u>	<u>2,430,213</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,529,270)	(4,529,270)	(2,292,660)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	27,797,000
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,529,068)	(4,529,068)	25,504,340
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,049,755</u>	<u>\$19,049,755</u>	<u>\$26,286,043</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 July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	21	21	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(695,242)	(695,242)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	654,514	654,514	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(40,728)	(40,728)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$691,653</u>	<u>\$691,653</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 July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	2,359	2,359	14,996
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,441,346</u>	<u>1,441,346</u>	<u>1,449,983</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,191,227	1,191,227	1,182,389
<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>	<u>0</u>	<u>0</u>	<u>1,191,227</u>	<u>1,191,227</u>	<u>1,182,389</u>
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,208,737</u>	<u>\$1,208,737</u>	<u>\$1,192,400</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>546</u>	<u>546</u>	<u>3,554</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>315,593</u>	<u>315,593</u>	<u>322,002</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	264,944	264,944	267,678
<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	264,944	264,944	267,678
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$287,886</u>	<u>\$287,886</u>	<u>\$290,196</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,975,361	4,975,361	4,951,443
2 Interest Income	0	0	8,125	8,125	72,418
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,983,486</u>	<u>4,983,486</u>	<u>5,023,861</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,594,234)	(5,594,234)	(4,965,009)
<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	(5,594,234)	(5,594,234)	(4,965,009)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,532,962</u>	<u>\$5,532,962</u>	<u>\$5,887,109</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended July 31, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,507,822	\$1,507,822	\$1,498,795
2 Interest Income	0	0	129	129	1,012
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,507,951</u>	<u>1,507,951</u>	<u>1,499,807</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,674)	(12,674)	106,854
<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	(12,674)	(12,674)	106,854
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,081,517</u>	<u>\$2,081,517</u>	<u>\$1,933,251</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,481,898	\$1,481,898	\$1,429,567
Interest Income	0	0	3,594	3,594	29,375
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,485,492</u>	<u>1,485,492</u>	<u>1,458,942</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(431,780)	(431,780)	1,385,452
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(431,780)	(431,780)	1,385,452
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,167,061</u>	<u>\$2,167,061</u>	<u>\$1,404,125</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,222,395	\$5,379,730	\$5,473,677	\$93,947	\$5,962,233
2 Interest Income	0	0	0	0	4,308
<b>3 TOTAL OPERATING REVENUES</b>	<u>9,222,395</u>	<u>5,379,730</u>	<u>5,473,677</u>	<u>93,947</u>	<u>5,966,541</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,803,475	1,635,360	1,493,913	141,448	1,567,510
5 Supplies and materials	4,762,583	2,778,173	2,618,841	159,332	2,666,691
6 Services and other expenses	1,379,547	804,736	776,162	28,574	920,487
7 Repairs and maintenance	148,300	86,508	42,483	44,026	33,210
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	81,009	89,934	(8,925)	109,653
<b>10 TOTAL OPERATING EXPENSES</b>	<u>9,232,778</u>	<u>5,385,787</u>	<u>5,021,332</u>	<u>364,455</u>	<u>5,297,550</u>
<b>11 OPERATING INCOME/(LOSS)</b>	(10,383)	(6,057)	452,345	458,402	668,990
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	7,000	4,083	875	(3,208)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	5,833	0	(5,833)	(879)
16 Other, net	0	0	0	0	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>6,617</u>	<u>3,860</u>	<u>453,220</u>	<u>449,360</u>	<u>668,111</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(137,829)	(236,278)	(98,449)	(395,849)
<b>20 NET INCOME/(LOSS)</b>	<u>(229,661)</u>	<u>(133,969)</u>	<u>216,942</u>	<u>350,911</u>	<u>272,262</u>
<b>21 BEGINNING NET ASSETS</b>	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
<b>22 ENDING NET ASSETS</b>	<u>\$2,639,410</u>	<u>\$2,735,102</u>	<u>\$3,086,012</u>	<u>\$350,911</u>	<u>\$2,843,848</u>

Analysis of Fund Equity

Cash	
Operating	\$1,094,149
Debt Reserve	
Receivable	13,930
Inventory	389,624
Capital Assets, net	1,593,763
Other Assets	211,791
Liabilities	<u>(217,245)</u>
<b>Fund Equity</b>	<u>\$3,086,012</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,334,800	\$778,633	\$725,967	(\$52,666)	\$692,259
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,334,800</u>	<u>778,633</u>	<u>725,967</u>	<u>(52,666)</u>	<u>692,259</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	610,719	356,253	346,695	9,558	352,834
5 Supplies and materials	33,327	19,441	25,182	(5,741)	17,360
6 Services and other expenses	505,550	294,904	306,221	(11,317)	344,587
7 Repairs and maintenance	17,123	9,988	9,597	391	12,604
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	12,083	12,083	(0)	12,083
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,187,432</u>	<u>692,669</u>	<u>699,778</u>	<u>(7,109)</u>	<u>739,467</u>
11 <b>OPERATING INCOME/(LOSS)</b>	147,368	85,965	26,189	(59,776)	(47,208)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>147,368</u>	<u>85,965</u>	<u>26,189</u>	<u>(59,776)</u>	<u>(47,208)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(85,965)	(85,965)	(0)	(139,861)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(59,776)</u>	<u>(59,776)</u>	<u>(187,069)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$793,696)</u>	<u>(\$59,776)</u>	<u>(\$613,419)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$841,847)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	173,217
Other Assets	
Liabilities	<u>(125,066)</u>
Fund Equity	<u>(\$793,696)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,494,500	\$9,621,792	9,431,858	(\$189,934)	9,568,410
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,494,500</u>	<u>9,621,792</u>	<u>9,431,858</u>	<u>(189,934)</u>	<u>9,568,410</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,372,599	2,550,683	2,400,599	150,084	2,525,825
5 Supplies and materials	1,430,400	834,400	659,774	174,626	471,058
6 Services and other expenses	2,714,121	1,583,237	1,352,820	230,418	1,391,300
7 Repairs and maintenance	2,125,044	1,239,609	1,345,801	(106,192)	1,431,971
8 Closure & Postclosure Costs	247,475	144,360	131,530	12,830	144,745
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	1,586,605	1,559,276	27,329	1,389,788
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,609,533</u>	<u>7,938,894</u>	<u>7,449,799</u>	<u>489,095</u>	<u>7,354,688</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,884,967</u>	<u>1,682,897</u>	<u>1,982,059</u>	<u>299,162</u>	<u>2,213,722</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	61,250	6,414	(54,836)	104,376
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(407,744)	(449,752)	(42,008)	(494,175)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	26,500	(965)	(27,465)	0
18 Other, net	(4,770)	(2,783)	0	2,783	(37,678)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,331,635</u>	<u>1,360,120</u>	<u>1,537,756</u>	<u>177,636</u>	<u>1,786,245</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(1,360,120)	(2,331,635)	(971,515)	(3,548,407)
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(793,879)</u>	<u>(793,879)</u>	<u>(1,762,162)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 <b>ENDING NET ASSETS</b>	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,204,439</u>	<u>(\$793,879)</u>	<u>\$16,559,306</u>

Analysis of Fund Equity

Cash	
Operating	\$3,692,773
Debt Reserve	4,010,204
Receivable	2,549,820
Inventory	
Capital Assets, net	20,453,330
Other Assets	754,679
Liabilities	<u>(17,256,367)</u>
<b>Fund Equity</b>	<u>14,204,439</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$300,000	\$175,000	\$167,238	(\$7,762)	\$180,864
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>300,000</u>	<u>175,000</u>	<u>167,238</u>	<u>(7,762)</u>	<u>180,864</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	300,000	175,000	138,370	36,630	231,611
5 Supplies and materials	17,000	9,917	19,349	(9,432)	23,062
6 Services and other expenses	464,000	270,667	251,422	19,245	185,872
7 Repairs and maintenance	19,000	11,083	22,236	(11,153)	96,071
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	56,432	59,035	(2,602)	77,768
10 <b>TOTAL OPERATING EXPENSES</b>	<u>896,741</u>	<u>523,099</u>	<u>490,412</u>	<u>32,687</u>	<u>614,384</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(596,741)</u>	<u>(348,099)</u>	<u>(323,174)</u>	<u>24,925</u>	<u>(433,520)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	145,833	125,000	(20,833)	88,724
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	2,224
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(346,741)</u>	<u>(202,266)</u>	<u>(198,174)</u>	<u>4,092</u>	<u>(342,572)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	145,833	145,833	(0)	142,188
20 Operating transfers out	0	0	0	0	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>(96,741)</u>	<u>(56,432)</u>	<u>(52,340)</u>	<u>4,092</u>	<u>(297,325)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,441,134</u>	<u>\$2,481,443</u>	<u>\$2,485,534</u>	<u>\$4,092</u>	<u>\$2,426,194</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,515,630)
Debt Reserve	
Receivable	13,895
Inventory	0
Capital Assets, net	4,996,441
Other Assets	32,199
Liabilities	<u>(41,370)</u>
<b>Fund Equity</b>	<u><u>2,485,534</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	395
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	96	(96)	96
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>96</u>	<u>(96)</u>	<u>491</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(96)	(96)	(491)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	991	991	61,304
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(372,242)	(372,242)	(483,560)
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	(6,701)	(6,701)	(6,006)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(378,049)</u>	<u>(378,048)</u>	<u>(428,754)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	653,592	653,592	1,300,000
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>275,542</u>	<u>275,543</u>	<u>871,246</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,775,310</u>	<u>\$1,775,311</u>	<u>1,760,173</u>

Analysis of Fund Equity

Cash	
Operating	\$380,123
Debt Reserve	2,248,688
Receivable	1,472
Inventory	0
Capital Assets, net	10,916,397
Other Assets	253,184
Liabilities	<u>(12,024,553)</u>
Fund Equity	<u>1,775,310</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2009 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,817,000	\$1,643,250	\$1,908,168	\$264,918	\$1,884,428
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,817,000</u>	<u>1,643,250</u>	<u>1,908,168</u>	<u>264,918</u>	<u>1,884,428</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,051,680	1,196,813	1,318,115	(121,301)	1,474,532
5 Supplies and materials	765,905	446,778	416,717	30,061	377,244
6 Services and other expenses	992,808	579,138	587,815	(8,677)	628,392
7 Repairs and maintenance	182,802	106,635	80,345	26,290	106,320
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	269,229	243,641	25,589	249,018
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,454,731</u>	<u>2,598,593</u>	<u>2,646,632</u>	<u>(48,039)</u>	<u>2,835,506</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,637,731)</u>	<u>(955,343)</u>	<u>(738,464)</u>	<u>216,879</u>	<u>(951,078)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	(1,088)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,637,731)</u>	<u>(955,343)</u>	<u>(738,464)</u>	<u>216,879</u>	<u>(952,167)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	980,032	1,182,109	202,077	1,161,374
20 Operating transfers out	(501,197)	(292,365)	(501,197)	(208,832)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>(458,874)</u>	<u>(267,677)</u>	<u>(57,552)</u>	<u>210,124</u>	<u>(249,738)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,428,903</u>	<u>\$4,620,100</u>	<u>\$4,830,225</u>	<u>\$210,124</u>	<u>\$5,411,119</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,901,378)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,880,257
Other Assets	0
Liabilities	<u>(253,494)</u>
<b>Fund Equity</b>	<u>\$4,830,225</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	129,215	129,215	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>129,215</u>	<u>129,215</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	453,322	(453,322)	10,243
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>453,322</u>	<u>(453,322)</u>	<u>10,243</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(324,107)	(324,107)	(10,243)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	25	25	(313)
8 Transfers In	0	0		0	86,998
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(324,083)	(324,083)	76,442
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$812,746</u>	<u>\$812,746</u>	<u>\$746,156</u>

Note 1: As of July 31, 2010, the fund balance is composed of 21 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2009 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,806,331	\$1,053,693	\$872,747	(\$180,946)	\$982,908
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,806,331</u>	<u>1,053,693</u>	<u>872,747</u>	<u>(180,946)</u>	<u>982,908</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,156,426	674,582	695,422	(20,840)	760,433
5 Supplies and materials	172,074	100,377	102,431	(2,054)	139,397
6 Services and other expenses	443,237	258,555	228,448	30,107	254,386
7 Repairs and maintenance	251,312	146,599	122,019	24,580	137,941
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	54,065	54,918	(853)	56,539
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,115,732</u>	<u>1,234,177</u>	<u>1,203,238</u>	<u>30,940</u>	<u>1,348,695</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(309,401)</u>	<u>(180,484)</u>	<u>(330,491)</u>	<u>(150,007)</u>	<u>(365,787)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(613)	(1,999)	(1,387)	(4,877)
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	(74)	(74)	99
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(310,451)</u>	<u>(181,096)</u>	<u>(332,564)</u>	<u>(151,468)</u>	<u>(370,565)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	976,752	569,772	569,772	0	549,104
20 Operating transfers out	(666,301)	(388,676)	(666,301)	(277,626)	(619,235)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(429,094)</u>	<u>(429,094)</u>	<u>(440,696)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,963,927)</u>	<u>(\$429,094)</u>	<u>(\$1,456,390)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,126,989)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,343,191
Other Assets	
Liabilities	<u>(197,045)</u>
Fund Equity	<u>(\$1,963,927)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$774,825	\$451,981	\$486,309	\$34,328	\$493,361
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>774,825</u>	<u>451,981</u>	<u>486,309</u>	<u>34,328</u>	<u>493,361</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	537,352	313,455	321,896	(8,441)	321,577
5 Supplies and materials	55,109	32,147	30,326	1,821	29,233
6 Services and other expenses	168,592	98,345	122,855	(24,509)	125,035
7 Repairs and maintenance	142,611	83,190	129,749	(46,559)	35,098
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	100,273	97,654	2,618	101,100
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,075,560</u>	<u>627,410</u>	<u>702,480</u>	<u>(75,070)</u>	<u>612,042</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(300,735)</u>	<u>(175,429)</u>	<u>(216,171)</u>	<u>(40,742)</u>	<u>(118,681)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	11,300	6,592	871	(5,720)	5,683
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	13,500	13,500	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(289,435)</u>	<u>(168,837)</u>	<u>(201,800)</u>	<u>(32,963)</u>	<u>(112,998)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	204,917	204,917	0	204,918
20 Operating transfers out	(176,851)	(103,163)	(176,851)	(73,688)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>(115,000)</u>	<u>(67,083)</u>	<u>(173,735)</u>	<u>(106,651)</u>	<u>(73,856)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,257,823</u>	<u>\$3,305,740</u>	<u>\$3,199,088</u>	<u>(\$106,651)</u>	<u>\$3,380,394</u>

Analysis of Fund Equity

Cash	
Operating	642,479
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,660,432
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,199,088</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$23,214
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>23,214</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	33,003
5 Supplies and materials	0	0	0	0	31,693
6 Services and other expenses	0	0	0	0	6,237
7 Repairs and maintenance	0	0	0	0	2,478
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>73,411</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,198)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(50,198)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	2,277	2,277	27,176
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(23,021)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$564)</u>	<u>(\$564)</u>	<u>\$0</u>	<u>\$564</u>	<u>(\$437,731)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$415,010	\$242,089	\$253,591	\$11,502	\$188,432
2 RiverMarket Parking	478,000	278,833	244,811	(34,022)	245,701
3 Business Licenses	255,000	148,750	276,017	127,267	254,451
4 Street Repairs	231,681	135,147	80,076	(55,072)	125,158
5 Parking Meters	510,000	297,500	301,877	4,377	291,175
6 Other	700	408	0	(408)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,890,391</u>	<u>1,102,728</u>	<u>1,156,371</u>	<u>53,643</u>	<u>1,104,916</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	310,551	181,155	147,999	33,155	202,511
9 RiverMarket Parking	451,813	263,558	229,061	34,497	232,047
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	128,442	128,442	0	128,442
12 <b>TOTAL OPERATING EXPENSES</b>	<u>982,550</u>	<u>573,154</u>	<u>505,502</u>	<u>67,652</u>	<u>563,000</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>907,841</u>	<u>529,574</u>	<u>650,869</u>	<u>121,295</u>	<u>541,916</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	22,730	13,259	822	(12,437)	7,112
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(307,659)	(349,183)	(41,524)	(337,796)
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)	(19,577)	0	19,577	(18,973)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>215,598</u>	<u>302,509</u>	<u>86,910</u>	<u>192,260</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>302,509</u>	<u>302,508</u>	<u>192,260</u>
24 <b>BEGINNING NET ASSETS</b>	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 <b>ENDING NET ASSETS</b>	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$398,883</u>	<u>\$302,508</u>	<u>\$257,914</u>

Analysis of Fund Equity	
Cash	
Operating	\$723,382
Debt Reserve	1,083,229
Receivable	70,712
Inventory	
Capital Assets, net	7,964,110
Other Assets	805,245
Liabilities	<u>(10,247,795)</u>
Fund Equity	<u>398,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$37,508	\$37,508	\$53,176
2 Plan members	0	0	37,508	37,508	53,176
3 General property taxes	0	0	2,049,692	2,049,692	1,607,325
4 State insurance turnback and guarantee fund	0	0	0	0	515,995
5 Other	0	0	670,831	670,831	745,678
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,795,539</u>	<u>2,795,539</u>	<u>2,975,351</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	522,351	522,351	277,494
8 Interest and dividends	0	0	635,788	635,788	714,528
9	0	0	1,158,139	1,158,139	992,022
10 Less investment expense	0	0	(179,708)	(179,708)	(176,388)
11 Net investment income (loss)	0	0	978,432	978,432	815,634
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,773,970</u>	<u>3,773,970</u>	<u>3,790,986</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,724,720	(5,724,720)	5,870,589
14 Administrative expenses	0	0	50,783	(50,783)	57,827
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>5,775,503</u>	<u>(5,775,503)</u>	<u>5,928,416</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,001,533)</u>	<u>(2,001,533)</u>	<u>(2,137,430)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$50,307,232</u>	<u>\$50,307,232</u>	<u>\$51,945,468</u>

Note 1: The net assets include \$23,124,524 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 July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$80,191	\$80,191	\$103,550
2 Plan members	0	0	80,191	80,191	103,550
3 General property taxes	0	0	1,593,371	1,593,371	1,607,325
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,067,994
5 Other	0	0	139,942	139,942	5,080
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,436,056</u>	<u>2,436,056</u>	<u>2,887,499</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	476,050	476,050	3,856,295
8 Interest and dividends	0	0	884,594	884,594	1,128,184
9	0	0	1,360,644	1,360,644	4,984,479
10 Less investment expense	0	0	(261,843)	(261,843)	(240,388)
11 Net investment income (loss)	0	0	1,098,802	1,098,802	4,744,091
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,534,858</u>	<u>3,534,858</u>	<u>7,631,590</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,815,097	(5,815,097)	6,398,260
14 Administrative expenses	0	0	21,539	(21,539)	44,831
15	0	0	5,836,636	(5,836,636)	6,443,090
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,301,778)</u>	<u>(2,301,778)</u>	<u>1,188,500</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$74,278,971</u>	<u>\$74,278,971</u>	<u>\$74,014,153</u>

Note 1: The net assets include \$10,338,936 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 July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,504,399	\$1,504,399	\$786,160
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	10,071	10,071	29,141
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,514,470</u>	<u>1,514,470</u>	<u>815,301</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(1,246)	(1,246)	(93,497)
8	Interest and dividends	0	0	81,325	81,325	109,271
9		<u>0</u>	<u>0</u>	<u>80,079</u>	<u>80,079</u>	<u>15,775</u>
10	Less investment expense	0	0	(27,143)	(27,143)	(28,232)
11	Net investment income (loss)	0	0	52,935	52,935	(12,457)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,567,405</u>	<u>1,567,405</u>	<u>802,844</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	818,711	(818,711)	801,373
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>818,711</u>	<u>(818,711)</u>	<u>801,373</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>748,694</u>	<u>748,694</u>	<u>1,472</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,241,600</u>	<u>\$8,241,600</u>	<u>\$7,547,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$733,382	\$733,382	\$750,457
2 Plan members	0	0	712,825	712,825	707,176
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	34,842	34,842	92,737
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,481,049</u>	<u>1,481,049</u>	<u>1,550,370</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(34,097)	(34,097)	(139,371)
8 Interest and dividends	0	0	348,214	348,214	468,243
9	0	0	314,116	314,116	328,872
10 Less investment expense	0	0	(124,553)	(124,553)	(110,864)
11 Net investment income (loss)	0	0	189,563	189,563	218,008
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,670,611</u>	<u>1,670,611</u>	<u>1,768,378</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,329,966	(1,329,966)	1,366,955
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,329,966</u>	<u>(1,329,966)</u>	<u>1,366,955</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>340,645</u>	<u>340,645</u>	<u>401,424</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$33,649,900</u>	<u>\$33,649,900</u>	<u>\$30,638,326</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended July 31, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$258,235	\$258,235	\$250,595
2	Plan members	0	0	175,512	175,512	165,218
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>433,747</u>	<u>433,747</u>	<u>415,813</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(245,604)	(245,604)	281,110
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(245,604)</u>	<u>(245,604)</u>	<u>281,110</u>
10	Less investment expense	0	0	(238)	(238)	(231)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(245,841)</u>	<u>(245,841)</u>	<u>280,878</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>187,905</u>	<u>187,905</u>	<u>696,691</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	115,282	(115,282)	285,480
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>115,282</u>	<u>(115,282)</u>	<u>285,480</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>72,623</u>	<u>72,623</u>	<u>411,211</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,482,023</u>	<u>\$5,482,023</u>	<u>\$4,634,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 14, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended July 31, 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 July 31, 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	29,756	6,541,158	1,056,151	17,373,625	0	25,000,690	87,389
General - Special Projects				(111)		(111)	39,723
Seized Money						0	66,293
Street				2,983,011		2,983,011	105,768
Street - Special Projects						0	10,029
Special Projects	1,053	(90)		(1,164)		(201)	869,266
Infrastructure						0	1,288
911						0	0
CDBG						0	173,605
HIPP		17				17	0
NHSP						0	0
Grants				2,852,245		2,852,245	3,027,053
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,188,436
Issuance and Reserve Fund						0	183,305
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	99,015
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,791,413		6,791,413	0
2004 Library Improvement Bonds Debt Service				4,115,791		4,115,791	0
2008 Library Improvement Bonds Debt Service				3,195,803		3,195,803	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,430		51,433	71,203		125,066	0
Waste Disposal	3,886		4,587,481		12,665,000	17,256,367	0
Rivermarket	48,953		(7,583)			41,370	0
Recreation Services			49,553		11,975,000	12,024,553	0
Zoo	7,648		245,846			253,494	0
Zoo Special Projects Fund						0	443,936
Golf			191,984	5,061		197,045	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			42,795	(50,000)	10,255,000	10,247,795	0
Police Pension		25,174	(0)			25,174	0
Fire Pension		30,477				30,477	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	300,328					300,328	0
Totals	394,054	6,596,734	6,538,728	37,336,877	34,895,000	85,761,394	6,316,896

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended July 31, 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 07/31/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
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	84,671
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	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	376,458
<b>REVENUE BONDS</b>										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	365,000	0	10,255,000	527,415
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	596,086
<b>TEMPORARY NOTE</b>										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	273,399	0	598,999	54,394
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
<b>Grand Total</b>		<b>\$231,187,500</b>			<b>\$153,647,435</b>	<b>\$0</b>	<b>\$13,869,192</b>	<b>\$5,860,000</b>	<b>\$133,918,243</b>	<b>\$4,177,139</b>