

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,116,102	\$5,372,034	\$6,455,939	\$1,083,905	\$6,222,813
2 Sales taxes	66,918,563	22,306,188	20,945,033	(1,361,155)	21,325,299
3 Licenses and permits	9,742,982	3,247,661	6,387,189	3,139,528	6,414,591
4 Intergovernmental	1,607,000	535,667	3,200	(532,466)	0
5 Charges for services	5,724,358	1,908,119	1,702,343	(205,777)	1,721,528
6 Fines and fees	3,742,381	1,247,460	1,118,193	(129,268)	1,134,432
7 Utility franchise fees	29,016,043	9,672,014	8,732,705	(939,309)	8,325,791
8 Investment income	108,050	36,017	38,232	2,216	56,936
9 Miscellaneous	743,850	247,950	154,823	(93,127)	130,102
10 TOTAL REVENUES	<u>133,719,329</u>	<u>44,573,110</u>	<u>45,537,657</u>	<u>964,548</u>	<u>45,331,493</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,755,643	7,585,214	9,360,063	(1,774,849)	7,809,259
12 Board of Directors	242,115	80,705	81,915	(1,210)	87,394
13 Community Programs	348,476	116,159	108,792	7,366	130,354
14 City Attorney	1,609,601	536,534	473,948	62,586	475,045
15 District Court - First Division (Criminal)	1,287,863	429,288	409,210	20,077	395,620
16 District Court - Third Division (Environmental)	491,310	163,770	150,510	13,260	141,228
17 District Court - Second Division (Traffic)	1,214,993	404,998	370,205	34,793	361,694
18 Finance	2,705,825	901,942	813,269	88,673	794,832
19 Human Resources	1,435,801	478,600	438,220	40,380	445,724
20 Information Technology	3,100,624	1,033,541	945,312	88,230	951,484
21 Planning and Development	2,212,502	737,501	641,205	96,296	636,783
22 TOTAL GENERAL GOVERNMENT	<u>37,404,753</u>	<u>12,468,251</u>	<u>13,792,648</u>	<u>(1,324,397)</u>	<u>12,229,418</u>
23 PUBLIC WORKS	1,332,549	444,183	325,417	118,766	454,898
24 PARKS & RECREATION	7,613,239	2,537,746	2,310,577	227,169	2,140,534
25 FIRE	32,608,796	10,869,599	10,519,439	350,160	10,217,081
26 POLICE	48,631,443	16,210,481	16,445,326	(234,845)	14,812,265
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,398,916	1,466,305	1,349,421	116,884	1,245,341
28 VACANCY SAVINGS	(3,263,638)	(1,087,879)	0	(1,087,879)	0
29 TOTAL EXPENDITURES	<u>128,726,058</u>	<u>42,908,686</u>	<u>44,742,829</u>	<u>(1,834,143)</u>	<u>41,099,537</u>
30 REVENUES OVER (UNDER) EXPENDITURES	4,993,271	1,664,424	794,829	(869,595)	4,231,956
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,730,637	1,243,546	2,181,130	937,584	1,869,401
32 TRANSFERS OUT	(8,723,908)	(2,907,969)	(6,742,472)	(3,834,503)	(6,855,848)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	0	0	(3,766,514)	(3,766,514)	450,301
34 BEGINNING NET ASSETS (Notes 3 and 4)	14,616,148	14,616,148	14,616,148	0	14,719,135
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,616,148</u>	<u>\$14,616,148</u>	<u>\$10,849,635</u>	<u>(\$3,766,514)</u>	<u>\$15,169,436</u>

Note 1: Total encumbrances included in the reported expenditures are \$116,126.

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

Note 3: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 4: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$3,868	\$3,868	\$4,032
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	102,611	102,611	17,635
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,479</u>	<u>106,479</u>	<u>21,667</u>
EXPENDITURES:					
6 General Government	0	0	1,182,466	(1,182,466)	1,084,760
7 Public Works	0	0	102,862	(102,862)	112,351
8 Parks and Recreation	0	0	69,749	(69,749)	301,492
9 Fire	0	0	0	0	2,400
10 Police	0	0	55,672	(55,672)	0
11 Housing	0	0	150,955	(150,955)	169,187
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,561,705</u>	<u>(1,561,705)</u>	<u>1,670,190</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,455,226)	(1,455,226)	(1,648,523)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	5,899,016	5,899,016	4,997,822
15 Transfers Out	0	0	0	0	(40,925)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,443,790	4,443,790	3,308,374
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$6,778,303</u>	<u>\$6,778,303</u>	<u>\$6,082,532</u>

Note 1: As of April 30, 2009, fund balance is composed of 193 projects utilizing full fund balance.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$1,571,933	\$1,867,010	\$295,077	\$1,821,171
2 Intergovernmental	8,600,000	2,866,667	2,906,002	39,335	2,865,977
3 Charges for services	35,000	11,667	3,464	(8,203)	15,320
4 Investment income	51,323	17,108	15,633	(1,475)	28,540
5 Miscellaneous	32,400	10,800	12,589	1,789	2,248
6 TOTAL REVENUES	<u>13,434,523</u>	<u>4,478,174</u>	<u>4,804,697</u>	<u>326,523</u>	<u>4,733,255</u>
EXPENDITURES:					
Public Works:					
7 General Administration	686,572	228,857	448,901	(220,044)	245,960
8 Operations Administration	472,994	157,665	158,839	(1,174)	183,089
9 Street & Drainage Maintenance	5,233,878	1,744,626	1,712,881	31,745	1,649,768
10 Storm Drainage Maintenance	667,443	222,481	217,223	5,258	231,757
11 Work Pool	105,023	35,008	24,870	10,138	31,676
12 Resource Control & Scheduling	325,706	108,569	106,274	2,294	97,741
13 Control Devices	810,938	270,313	184,626	85,687	166,637
14 Signals	699,685	233,228	251,038	(17,810)	242,556
15 Parking Meters	90,844	30,281	26,429	3,852	26,920
16 Civil Engineering	1,448,197	482,732	527,538	(44,806)	479,244
17 Traffic Engineering	3,358,693	1,119,564	1,265,791	(146,227)	1,148,463
18 Parking Enforcement	220,968	73,656	64,307	9,349	78,490
19 TOTAL EXPENDITURES	<u>14,120,941</u>	<u>4,706,980</u>	<u>4,988,717</u>	<u>(281,736)</u>	<u>4,582,301</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(686,418)	(228,806)	(184,019)	44,787	150,954
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,247,981	415,994	878,385	462,391	878,385
22 Transfers Out	(561,563)	(187,188)	(1,106,563)	(919,375)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(412,197)	(412,197)	567,776
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,379,357</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,726,151</u>	<u>\$3,726,151</u>	<u>\$3,313,954</u>	<u>(\$412,197)</u>	<u>\$3,947,133</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2009 fund balance in Fund 205 is \$131,781.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	600,341	(600,341)	72,946
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>600,341</u>	<u>(600,341)</u>	<u>72,946</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(600,341)	(600,341)	(72,946)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	545,000	545,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(55,341)	(55,341)	252,054
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$131,781</u>	<u>\$131,781</u>	<u>\$385,494</u>

Note 1: As of April 30, 2009, special project commitments for 3 projects utilizing full fund balance.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	297	297	2,606
3 Miscellaneous	0	0	164,745	164,745	224,505
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>165,042</u>	<u>165,042</u>	<u>227,111</u>
EXPENDITURES:					
5 Police	0	0	198,218	(198,218)	203,631
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>198,218</u>	<u>(198,218)</u>	<u>203,631</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,176)	(33,176)	23,480
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(33,176)	(33,176)	23,480
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,646</u>	<u>\$338,646</u>	<u>\$340,600</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$115,754	\$115,754	\$31,826
2 Charges for services	0	0	410,300	410,300	355,459
3 Fines and fees	0	0	210,294	210,294	225,741
4 Interest income	0	0	10,467	10,467	21,088
5 Miscellaneous	0	0	737,949	737,949	332,748
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,484,763</u>	<u>1,484,763</u>	<u>966,862</u>
EXPENDITURES:					
7 General Government	0	0	496,384	(496,384)	318,511
8 Public Works	0	0	2,191	(2,191)	145,407
9 Parks and Recreation	0	0	392,016	(392,016)	624,947
10 Fire	0	0	111,662	(111,662)	368,096
11 Police	0	0	26,425	(26,425)	47,004
12 Housing	0	0	49,233	(49,233)	67,314
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,077,911</u>	<u>(1,077,911)</u>	<u>1,571,279</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	406,852	406,852	(604,417)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	371,905	371,905	40,925
16 Transfers Out	0	0	0	0	(15,537)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	778,757	778,757	(579,029)
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,398,855</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,194,973</u>	<u>\$3,194,973</u>	<u>\$1,819,825</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,839,615 and 12 special projects with negative balances of \$2,645,799.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,488	13,488	19,811
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,488</u>	<u>13,488</u>	<u>19,811</u>
EXPENDITURES:					
4 Public Works	0	0	26,719	(26,719)	62,182
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,719</u>	<u>(26,719)</u>	<u>62,182</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,230)	(13,230)	(42,370)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,230)	(13,230)	(42,370)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	0	0	1,344,248	1,344,248	1,406,571
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,331,017</u>	<u>\$1,331,017</u>	<u>\$1,364,201</u>

Note 1: As of April 30, 2009, the fund balance has been allocated to 5 special projects.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,503,530	\$1,503,530	\$6,122,824
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,131	7,131	1,529
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,510,661</u>	<u>1,510,661</u>	<u>6,124,353</u>
EXPENDITURES:					
5 General Government	0	0	674,327	(674,327)	2,383,772
6 Public Works	0	0	1,915,253	(1,915,253)	3,684,399
7 Parks & Recreation	0	0	23,197	(23,197)	13,089
8 Fire	0	0	14,917	(14,917)	43,502
9 Police	0	0	310,830	(310,830)	344,381
10 Housing	0	0	0	0	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,938,524</u>	<u>(2,938,524)</u>	<u>6,497,991</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,427,863)	(1,427,863)	(373,638)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,427,863)	(1,427,863)	(373,638)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,489,696)</u>	<u>(\$1,489,696)</u>	<u>(\$374,034)</u>

Expenditures include:	
Expended	1,450,049
Encumbrances	<u>1,488,475</u>
	<u>\$ 2,938,524</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$314,200	314,200	\$476,058
2 Interest income	0	0	0	0	4,756
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>314,200</u>	<u>314,200</u>	<u>480,814</u>
EXPENDITURES:					
5 Police	0	0	636,026	(636,026)	653,005
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>636,026</u>	<u>(636,026)</u>	<u>653,005</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(321,826)	(321,826)	(172,190)
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	(321,826)	(321,826)	(172,190)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$549,392)</u>	<u>(\$549,392)</u>	<u>\$633,872</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$427,207	\$427,207	\$198,194
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>427,207</u>	<u>427,207</u>	<u>198,194</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	450,335	(450,335)	293,336
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>450,335</u>	<u>(450,335)</u>	<u>293,336</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,128)	(23,128)	(95,141)
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	(23,128)	(23,128)	(95,141)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$169,684</u>	<u>\$169,684</u>	<u>\$177,545</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$511,181	\$511,181	\$449,945
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>511,181</u>	<u>511,181</u>	<u>449,945</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	406,828	(406,828)	565,054
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>406,828</u>	<u>(406,828)</u>	<u>565,054</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	104,353	104,353	(115,110)
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	104,353	104,353	(115,110)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$764,773</u>	<u>\$764,773</u>	<u>\$451,782</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended April 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$31,676	\$31,676	\$42,253
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>31,676</u>	<u>31,676</u>	<u>42,253</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	8,667	(8,667)	47,743
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,667</u>	<u>(8,667)</u>	<u>47,743</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	23,009	23,009	(5,490)
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>23,009</u>	<u>23,009</u>	<u>(5,490)</u>
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$199,888</u>	<u>\$199,888</u>	<u>\$184,751</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	52,029	52,029	43,496
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>52,029</u>	<u>52,029</u>	<u>43,496</u>
EXPENDITURES:					
5 General Government	0	0	58,735	(58,735)	150,981
6 Public Works	0	0	363,933	(363,933)	183,002
7 Parks and Recreation	0	0	140,134	(140,134)	208,739
8 Fire	0	0	750,000	(750,000)	191,994
9 Police	0	0	518,716	(518,716)	22,236
10 Housing	0	0	198,828	(198,828)	950
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,030,345</u>	<u>(2,030,345)</u>	<u>757,901</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,978,317)	(1,978,317)	(714,405)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,978,317)	(1,978,317)	(714,405)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,479,967</u>	<u>\$3,479,967</u>	<u>\$2,482,212</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	11,238	11,238	18,462
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,238</u>	<u>11,238</u>	<u>18,462</u>
EXPENDITURES:					
5 Public Works	0	0	57,456	(57,456)	62,824
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>57,456</u>	<u>(57,456)</u>	<u>62,824</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(46,218)	(46,218)	(44,362)
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>(46,218)</u>	<u>(46,218)</u>	<u>(44,362)</u>
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,109,933</u>	<u>\$1,109,933</u>	<u>\$1,286,023</u>

Note 1: As of April 30, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$82,617.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	360	360	665
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>360</u>	<u>360</u>	<u>665</u>
EXPENDITURES:					
5 Public Works	0	0	19,914	(19,914)	1,327
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>19,914</u>	<u>(19,914)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(19,554)	(19,554)	(661)
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	(19,554)	(19,554)	(661)
14 BEGINNING FUND BALANCE Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,192</u>	<u>\$19,192</u>	<u>\$46,519</u>

Note 1: As of April 30, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,216.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,564	13,564	29,813
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>44,473</u>	<u>44,473</u>	<u>29,813</u>
EXPENDITURES:					
5 Public Works	0	0	281,172	(281,172)	1,165,287
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>281,172</u>	<u>(281,172)</u>	<u>1,165,287</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(236,700)	(236,700)	(1,135,474)
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	(236,700)	(236,700)	(1,135,474)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,202,841</u>	<u>\$1,202,841</u>	<u>\$1,544,597</u>

Note 1: As of April 30, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$13,872.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended April 30, 2009
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,763,062
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,791,672</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,805,632
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	13,989
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$13,989</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	273,802	273,802	0	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	3,423	99.95%
4 Renovations to Existing Fire Stations	6,232,941	6,199,887	33,053	99.47%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,907,440)	(12,870,964)	36,476	99.72%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,865,282	1,865,282	0	100.00%
10 Transfers Out	(132,842)	(132,842)	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	0	36,476	36,476	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
	Expended	13,144,766		
	Encumbrances	-		
		<u>\$ 13,144,766</u>		

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	369,719	280	99.92%
4 Downtown Police Service Center	488,933	488,655	278	99.94%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(958,375)	11,625	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	11,625	11,625	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$11,625</u></u>	<u><u>\$11,625</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	958,375
Encumbrances	<u>0</u>
	<u><u>\$ 958,375</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through April 30, 2009
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,483	181	99.98%
6 TOTAL EXPENDITURES	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,074,818)	(11,074,637)	181	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	181	181	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$181</u>	<u>\$181</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$11,074,637</u>				

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,483,775	246,538	97.90%
5 Traffic Signals	2,902,326	2,902,326	0	100.00%
6 Intersection Improvements	2,285,708	2,285,708	0	100.00%
7 Contingency	99,305	673	98,632	0.68%
8 TOTAL EXPENDITURES	<u>25,320,000</u>	<u>24,974,831</u>	<u>345,169</u>	<u>98.64%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(24,974,831)	345,169	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	345,169	345,169	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$345,169</u>	<u>\$345,169</u>	<u>-</u>

Expenditures include:

Expended	24,722,152
Encumbrances	<u>252,678</u>
	<u>\$24,974,831</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,120,000)	0	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
16 EXPENDITURES AND OTHER FINANCING USES	0	0	0	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	4,120,000
Encumbrances	<u>0</u>
	<u>\$4,120,000</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	-
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,119,694	317	99.99%
4 Southwest Community Center Expansion	1,286,735	1,278,919	7,816	99.39%
5 Parks Improvements and Soccer Fields	1,129,541	1,121,636	7,905	99.30%
6 Trail Development	2,140,146	2,129,317	10,829	99.49%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,563,133</u>	<u>26,867</u>	<u>99.72%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,563,133)	26,867	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	402,486	12,486	103.20%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	39,353	39,353	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$39,353</u>	<u>\$39,353</u>	-
Expenditures include:				
Expended	9,563,133			
Encumbrances	<u>0</u>			
	<u>\$9,563,133</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,780,298	1,620	99.91%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 TOTAL EXPENDITURES	<u>4,796,794</u>	<u>4,795,174</u>	<u>1,620</u>	<u>99.97%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,794,179)	(4,792,559)	1,620	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	1,620	1,620	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,620</u>	<u>\$1,620</u>	<u>-</u>

Expenditures include:

Expended	4,611,953
Encumbrances	183,221
	<u>\$4,795,174</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	1,065	49,812	2.09%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,188</u>	<u>49,812</u>	<u>95.32%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,188)	49,812	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 EXPENDITURES AND OTHER FINANCING USES	(0)	49,812	49,812	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,812</u>	<u>\$49,812</u>	<u>-</u>

Expenditures include:

Expended	1,015,188
Encumbrances	<u>0</u>
	<u>\$1,015,188</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,915,265	79,735	96.00%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,915,265</u>	<u>79,735</u>	<u>96.00%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,840,265)	79,735	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	79,735	79,735	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$79,735</u></u>	<u><u>\$79,735</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,915,265
Encumbrances	<u>0</u>
	<u><u>\$1,915,265</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through April 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(993,621)	6,379	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	6,379	6,379	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>

Expenditures include:

Expended	993,621
Encumbrances	<u>0</u>
	<u><u>\$993,621</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$47,064
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,064</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	1,640,820
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>1,640,820</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(1,593,756)
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	0	0	(1,593,756)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</u>	<u>\$3,484,301</u>

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

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$495	\$495	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>495</u>	<u>495</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,114,675	(1,114,675)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,114,675</u>	<u>(1,114,675)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,114,180)	(1,114,180)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	28,000,000	28,000,000	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	26,885,820	26,885,820	0
11 BEGINNING FUND BALANCE (Note 2)	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$27,667,523</u>	<u>\$27,667,523</u>	<u>\$0</u>

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

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	14,710	14,710	16,180
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,449,697</u>	<u>1,449,697</u>	<u>1,455,968</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	267,594	(267,594)	285,429
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,594</u>	<u>(267,594)</u>	<u>285,429</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,182,104	1,182,104	1,170,539
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	1,182,104	1,182,104	1,170,539
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,192,114</u>	<u>\$1,192,114</u>	<u>\$1,182,979</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended April 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	<u>0</u>	<u>0</u>	<u>3,485</u>	<u>3,485</u>	<u>3,878</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,932</u>	<u>321,932</u>	<u>319,326</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	267,609	267,609	260,902
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	267,609	267,609	260,902
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$290,126</u>	<u>\$290,126</u>	<u>\$278,635</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,248,715	4,248,715	4,144,210
2 Interest Income	0	0	67,443	67,443	110,515
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,316,158</u>	<u>4,316,158</u>	<u>4,254,725</u>
EXPENDITURES:					
5 Debt Service	0	0	9,988,870	(9,988,870)	9,189,917
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>9,189,917</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,672,712)	(5,672,712)	(4,935,191)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,672,712)	(5,672,712)	(4,935,191)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,179,407</u>	<u>\$5,179,407</u>	<u>\$5,308,132</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,284,733	\$1,284,733	\$1,247,847
2 Interest Income	<u>0</u>	<u>0</u>	<u>1,006</u>	<u>1,006</u>	<u>13,516</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,285,739</u>	<u>1,285,739</u>	<u>1,261,363</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,375</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,375</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(107,215)	(107,215)	(223,012)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(107,215)	(107,215)	(223,012)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,719,183</u>	<u>\$1,719,183</u>	<u>\$1,576,136</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,245,347	\$1,245,347	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>28,606</u>	<u>28,606</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,273,953</u>	<u>1,273,953</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,200,463	1,200,463	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,200,463	1,200,463	0
BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,219,136</u>	<u>\$1,219,136</u>	<u>\$0</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$3,321,778	\$3,393,224	\$71,446	\$3,263,991
2 Interest Income	0	0	4,100	4,100	23,408
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>3,321,778</u>	<u>3,397,324</u>	<u>75,545</u>	<u>3,287,399</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	979,143	906,747	72,396	863,505
5 Supplies and materials	5,197,254	1,732,418	1,562,242	170,177	1,462,793
6 Services and other expenses	1,405,608	468,536	516,377	(47,841)	444,269
7 Repairs and maintenance	161,500	53,833	24,609	29,225	14,470
8 Capital outlay	9,000	3,000	0	3,000	0
9 Depreciation and amortization	254,544	84,848	65,399	19,449	66,654
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>3,321,778</u>	<u>3,075,373</u>	<u>246,405</u>	<u>2,851,691</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	321,951	321,951	435,708
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	13,333	0	(13,333)	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	87,590
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>40,000</u>	<u>13,333</u>	<u>321,951</u>	<u>308,618</u>	<u>523,298</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(2,206)	(319,858)	(317,652)	(339,950)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>11,128</u>	<u>2,093</u>	<u>(9,034)</u>	<u>183,348</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,056,196</u>
22 ENDING NET ASSETS	<u>\$2,604,969</u>	<u>\$2,582,714</u>	<u>\$2,573,679</u>	<u>(\$9,034)</u>	<u>\$4,239,544</u>

Analysis of Fund Equity

Cash	
Operating	\$319,391
Debt Reserve	
Receivable	10,634
Inventory	379,876
Capital Assets, net	1,741,816
Other Assets	307,759
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,573,679</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$461,703	\$381,232	(\$80,471)	\$454,258
2 Other	<u>20,000</u>	<u>6,667</u>	<u>0</u>	<u>(6,667)</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>468,370</u>	<u>381,232</u>	<u>(87,138)</u>	<u>454,258</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	202,314	200,578	1,736	185,869
5 Supplies and materials	35,423	11,808	7,054	4,753	8,348
6 Services and other expenses	573,292	191,097	190,442	655	198,893
7 Repairs and maintenance	18,322	6,107	5,806	301	12,516
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>25,621</u>	<u>8,540</u>	<u>8,464</u>	<u>76</u>	<u>8,773</u>
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>419,867</u>	<u>412,345</u>	<u>7,522</u>	<u>414,399</u>
11 OPERATING INCOME/(LOSS)	145,510	48,503	(31,113)	(79,617)	39,859
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	145,510	48,503	(31,113)	(79,617)	39,859
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(239,761)</u>	<u>(79,920)</u>	<u>(79,920)</u>	<u>0</u>	<u>(101,045)</u>
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(31,417)</u>	<u>(111,034)</u>	<u>(79,617)</u>	<u>(61,185)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(195,466)</u>
22 ENDING NET ASSETS	<u>(\$520,601)</u>	<u>(\$457,767)</u>	<u>(\$537,384)</u>	<u>(\$79,617)</u>	<u>(\$256,651)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$602,941)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	184,936
Other Assets	
Liabilities	<u>(119,378)</u>
Fund Equity	<u>(\$537,384)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$5,501,690	5,465,359	(\$36,332)	5,421,437
2 Other	0	0	1,100	1,100	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>5,501,690</u>	<u>5,466,459</u>	<u>(35,232)</u>	<u>5,421,437</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	1,469,732	1,414,204	55,529	1,453,232
5 Supplies and materials	1,685,007	561,669	284,934	276,735	352,472
6 Services and other expenses	2,658,444	886,148	738,276	147,872	569,702
7 Repairs and maintenance	2,157,867	719,289	820,163	(100,874)	799,759
8 Closure & Postclosure Costs	312,145	104,048	85,282	18,766	100,584
9 Capital outlay	15,000	5,000	0	5,000	0
10 Depreciation and amortization	2,133,149	711,050	742,461	(31,411)	724,430
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>4,456,936</u>	<u>4,085,319</u>	<u>371,617</u>	<u>4,000,179</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>1,044,754</u>	<u>1,381,140</u>	<u>336,386</u>	<u>1,421,258</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	185,261	105,062	(80,199)	210,451
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(270,001)	(297,054)	(27,053)	(352,787)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	27,500	0	(27,500)	207,750
18 Other, net	(67,449)	(22,483)	(22,533)	(50)	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>965,031</u>	<u>1,166,613</u>	<u>201,582</u>	<u>1,486,672</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	(4,416,949)	(1,472,316)	(3,027,282)	(1,554,966)	(1,742,780)
23 NET INCOME/(LOSS)	<u>(1,521,856)</u>	<u>(507,285)</u>	<u>(1,860,669)</u>	<u>(1,353,384)</u>	<u>(256,108)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>18,103,679</u>
25 ENDING NET ASSETS	<u>\$16,799,613</u>	<u>\$17,814,183</u>	<u>\$16,460,800</u>	<u>(\$1,353,384)</u>	<u>\$17,847,571</u>

Analysis of Fund Equity

Cash	
Operating	\$7,577,932
Debt Reserve	6,099,412
Receivable	2,555,150
Inventory	
Capital Assets, net	21,565,827
Other Assets	906,990
Liabilities	<u>(22,244,511)</u>
Fund Equity	<u>16,460,800</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$439,823	\$146,608	\$66,313	(\$80,295)	\$77,918
2 Other	0	0	0	0	20
3 TOTAL OPERATING REVENUES	<u>439,823</u>	<u>146,608</u>	<u>66,313</u>	<u>(80,295)</u>	<u>77,938</u>
OPERATING EXPENSES:					
4 Personnel Services	341,889	113,963	138,398	(24,435)	110,342
5 Supplies and materials	25,532	8,511	9,201	(690)	12,914
6 Services and other expenses	284,734	94,911	81,851	13,061	106,157
7 Repairs and maintenance	98,966	32,989	33,447	(458)	64,271
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	32,880	32,500	380	33,082
10 TOTAL OPERATING EXPENSES	<u>849,762</u>	<u>283,254</u>	<u>295,397</u>	<u>(12,143)</u>	<u>326,767</u>
11 OPERATING INCOME/(LOSS)	<u>(409,939)</u>	<u>(136,646)</u>	<u>(229,084)</u>	<u>(92,438)</u>	<u>(248,829)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	250,000	83,333	13,278	(70,055)	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	300	100	2,527	2,427	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(159,639)</u>	<u>(53,213)</u>	<u>(213,279)</u>	<u>(160,066)</u>	<u>(248,829)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	256,580	85,527	85,527	0	185,527
20 Operating transfers out	(96,941)	(32,314)	(86,372)	(54,058)	(82,592)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(214,124)</u>	<u>(214,124)</u>	<u>(145,894)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,448,613</u>
23 ENDING NET ASSETS	<u><u>\$2,723,519</u></u>	<u><u>\$2,723,519</u></u>	<u><u>\$2,509,395</u></u>	<u><u>(\$214,124)</u></u>	<u><u>\$3,302,719</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,499,971)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,046,008
Other Assets	
Liabilities	<u>(36,643)</u>
Fund Equity	<u><u>2,509,395</u></u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	2,498
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,498</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	221
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	55	(55)	55
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>55</u>	<u>(55)</u>	<u>276</u>
12 OPERATING INCOME/(LOSS)	0	0	(55)	(55)	2,222
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,353	1,353	18,330
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(238,755)	(238,755)	(259,655)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(2,738)	(2,738)	(4,876)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(240,196)</u>	<u>(240,196)</u>	<u>(243,979)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,095,648	1,095,648	981,933
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>855,453</u>	<u>855,453</u>	<u>737,954</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,744,380</u>	<u>\$1,744,380</u>	<u>1,032,225</u>

Analysis of Fund Equity

Cash	
Operating	\$582,287
Debt Reserve	2,736,229
Receivable	1
Inventory	0
Capital Assets, net	10,916,602
Other Assets	34,610
Liabilities	<u>(12,525,350)</u>
Fund Equity	<u>1,744,380</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$3,554,213	\$1,184,738	\$824,828	(\$359,909)	\$648,960
2 Other	0	0	(1,088)	(1,088)	0
3 TOTAL OPERATING REVENUES	<u>3,554,213</u>	<u>1,184,738</u>	<u>823,740</u>	<u>(360,998)</u>	<u>648,960</u>
OPERATING EXPENSES:					
4 Personnel Services	2,488,004	829,335	829,279	56	741,874
5 Supplies and materials	835,212	278,404	191,403	87,001	215,927
6 Services and other expenses	1,081,767	360,589	318,173	42,416	268,951
7 Repairs and maintenance	186,833	62,278	56,370	5,908	58,089
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	86,729	88,822	(2,094)	90,914
10 TOTAL OPERATING EXPENSES	<u>4,852,002</u>	<u>1,617,334</u>	<u>1,484,047</u>	<u>133,287</u>	<u>1,375,757</u>
11 OPERATING INCOME/(LOSS)	<u>(1,297,789)</u>	<u>(432,596)</u>	<u>(660,307)</u>	<u>(227,711)</u>	<u>(726,796)</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	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,297,789)</u>	<u>(432,596)</u>	<u>(660,307)</u>	<u>(227,711)</u>	<u>(726,796)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,756,734	585,578	886,137	300,559	886,137
20 Operating transfers out	(458,945)	(152,982)	(458,945)	(305,963)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(233,115)</u>	<u>(233,115)</u>	<u>(299,604)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,624,482</u>
23 ENDING NET ASSETS	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,427,742</u>	<u>(\$233,115)</u>	<u>\$4,324,878</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,899,861)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,446,617
Other Assets	0
Liabilities	(251,368)
Fund Equity	<u>\$5,427,742</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	(314)	(314)	36
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(314)</u>	<u>(314)</u>	<u>36</u>
EXPENDITURES:					
4 Zoo	0	0	36,185	(36,185)	3,083
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,185</u>	<u>(36,185)</u>	<u>3,083</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,498)	(36,498)	(3,047)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	3,263
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	(36,498)	(36,498)	216
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$633,216</u>	<u>\$633,216</u>	<u>\$555,678</u>

Note 1: As of April 30, 2009, the fund balance is composed of 12 projects.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,011,578	\$670,526	\$416,451	(\$254,075)	\$310,111
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,011,578</u>	<u>670,526</u>	<u>416,451</u>	<u>(254,075)</u>	<u>310,111</u>
OPERATING EXPENSES:					
4 Personnel Services	1,244,145	414,715	409,010	5,705	405,000
5 Supplies and materials	184,670	61,557	73,801	(12,245)	29,977
6 Services and other expenses	591,071	197,024	144,302	52,722	210,253
7 Repairs and maintenance	211,716	70,572	53,508	17,064	53,205
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	50,534	50,973	(439)	31,049
10 TOTAL OPERATING EXPENSES	<u>2,383,204</u>	<u>794,401</u>	<u>731,595</u>	<u>62,806</u>	<u>729,483</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(123,875)</u>	<u>(315,144)</u>	<u>(191,269)</u>	<u>(419,372)</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	(2,987)	(2,987)	(4,541)
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	25	25	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(123,875)</u>	<u>(318,106)</u>	<u>(194,231)</u>	<u>(423,913)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	330,287	330,287	0	330,288
20 Operating transfers out	(619,235)	(206,412)	(425,453)	(219,041)	(315,517)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(413,272)</u>	<u>(413,272)</u>	<u>(409,143)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(124,381)</u>
23 ENDING NET ASSETS	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,428,966)</u>	<u>(\$413,272)</u>	<u>(\$533,524)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,461,343)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,338,451
Other Assets	
Liabilities	<u>(306,075)</u>
Fund Equity	<u>(\$1,428,966)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$269,870	\$262,846	(\$7,023)	\$230,076
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>269,870</u>	<u>262,846</u>	<u>(7,023)</u>	<u>230,076</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	200,079	153,294	46,785	141,794
5 Supplies and materials	56,816	18,939	13,340	5,599	7,946
6 Services and other expenses	169,258	56,419	66,856	(10,437)	60,340
7 Repairs and maintenance	32,683	10,894	13,420	(2,526)	3,308
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	57,771	58,199	(428)	58,199
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>344,102</u>	<u>305,109</u>	<u>38,993</u>	<u>271,585</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(74,233)</u>	<u>(42,263)</u>	<u>31,970</u>	<u>(41,509)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	6,167	5,466	(701)	6,897
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	200	67	0	(67)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(67,999)</u>	<u>(36,797)</u>	<u>31,202</u>	<u>(34,611)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	123,258	123,258	0	123,258
20 Operating transfers out	(165,777)	(55,259)	(165,777)	(110,518)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(79,316)</u>	<u>(79,316)</u>	<u>(77,130)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,542,380</u>
23 ENDING NET ASSETS	<u>\$3,454,250</u>	<u>\$3,454,250</u>	<u>\$3,374,935</u>	<u>(\$79,316)</u>	<u>\$3,465,250</u>

Analysis of Fund Equity	
Cash	
Operating	601,577
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,876,314
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,374,935</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$21,670	\$14,446	(\$7,223)	\$2,324
2 Other	0	0	0	0	98
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>21,670</u>	<u>14,446</u>	<u>(7,223)</u>	<u>2,422</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	20,431	23,825	(3,395)	26,175
5 Supplies and materials	38,157	12,719	18,234	(5,515)	3,614
6 Services and other expenses	8,700	2,900	4,464	(1,564)	2,728
7 Repairs and maintenance	5,903	1,968	1,556	412	2,065
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>114,052</u>	<u>38,017</u>	<u>48,079</u>	<u>(10,061)</u>	<u>34,582</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(16,348)</u>	<u>(33,632)</u>	<u>(17,285)</u>	<u>(32,160)</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	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(16,348)</u>	<u>(33,632)</u>	<u>(17,285)</u>	<u>(32,160)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	16,348	16,348	0	16,348
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(17,285)</u>	<u>(17,285)</u>	<u>(15,813)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(366,710)</u>
23 ENDING NET ASSETS	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$431,994)</u>	<u>(\$17,285)</u>	<u>(\$382,523)</u>

Analysis of Fund Equity

Cash	
Operating	(\$432,294)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$431,994)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$153,029	\$92,653	(\$60,376)	\$124,481
2 RiverMarket Parking	456,500	152,167	127,783	(24,384)	109,908
3 Business Licenses	270,330	90,110	254,451	164,341	265,030
4 Street Repairs	242,571	80,857	63,487	(17,370)	155,944
5 Parking Meters	480,000	160,000	164,671	4,671	148,068
6 Other	500	167	0	(167)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>636,330</u>	<u>703,044</u>	<u>66,715</u>	<u>803,431</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	110,897	122,058	(11,161)	117,314
9 RiverMarket Parking	453,910	151,303	140,084	11,219	137,458
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	73,395	73,395	0	73,395
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>335,596</u>	<u>335,537</u>	<u>59</u>	<u>328,168</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>300,734</u>	<u>367,507</u>	<u>66,773</u>	<u>475,264</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	14,900	7,029	(7,871)	19,508
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(179,888)	(193,609)	(13,721)	(209,280)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,641)	(12,547)	(10,358)	2,189	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>123,199</u>	<u>170,569</u>	<u>47,371</u>	<u>285,492</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(123,199)	0	123,199	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>170,569</u>	<u>170,569</u>	<u>285,492</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>17,981</u>
25 ENDING NET ASSETS	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$236,223</u>	<u>\$170,569</u>	<u>\$303,473</u>

Analysis of Fund Equity	
Cash	
Operating	\$573,330
Debt Reserve	1,568,539
Receivable	98,647
Inventory	
Capital Assets, net	8,239,091
Other Assets	885,723
Liabilities	<u>(11,129,106)</u>
Fund Equity	<u>236,223</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 9, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$29,480	\$29,480	\$37,052
2	Plan members	0	0	29,480	29,480	37,052
3	General property taxes	0	0	506,701	506,701	426,071
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	218,368	218,368	208,945
6	Total Contributions	<u>0</u>	<u>0</u>	<u>784,029</u>	<u>784,029</u>	<u>709,119</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(2,699,685)	(2,699,685)	(1,984,663)
8	Interest and dividends	0	0	371,000	371,000	698,642
9		<u>0</u>	<u>0</u>	<u>(2,328,685)</u>	<u>(2,328,685)</u>	<u>(1,286,021)</u>
10	Less investment expense	0	0	(118,297)	(118,297)	(159,846)
11	Net investment income (loss)	0	0	(2,446,982)	(2,446,982)	(1,445,867)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,662,953)</u>	<u>(1,662,953)</u>	<u>(736,748)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	3,302,065	(3,302,065)	3,262,366
14	Administrative expenses	0	0	30,987	(30,987)	7,086
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,333,052</u>	<u>(3,333,052)</u>	<u>3,269,452</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,996,005)</u>	<u>(4,996,005)</u>	<u>(4,006,200)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$49,086,893</u>	<u>\$49,086,893</u>	<u>\$65,242,537</u>

Note 1: The net assets include \$24,711,328 held in the DROP (deferred retirement option program) account.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$57,554	\$57,554	\$82,720
2 Plan members	0	0	57,426	57,426	50,526
3 General property taxes	0	0	506,701	506,701	426,073
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	5,080	5,080	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>626,761</u>	<u>626,761</u>	<u>559,319</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(516,689)	(516,689)	(2,237,804)
8 Interest and dividends	0	0	587,547	587,547	664,713
9	0	0	70,858	70,858	(1,573,090)
10 Less investment expense	0	0	(159,602)	(159,602)	(204,777)
11 Net investment income (loss)	0	0	(88,744)	(88,744)	(1,777,868)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>538,018</u>	<u>538,018</u>	<u>(1,218,549)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,473,765	(3,473,765)	2,726,834
14 Administrative expenses	0	0	25,904	(25,904)	3,719
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,499,670</u>	<u>(3,499,670)</u>	<u>2,730,553</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,961,652)</u>	<u>(2,961,652)</u>	<u>(3,949,102)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$69,864,002</u>	<u>\$69,864,002</u>	<u>\$86,802,008</u>

Note 1: The net assets include \$10,143,428 held in the DROP (deferred retirement option program) account.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$305,877
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	21,568	21,568	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>807,728</u>	<u>807,728</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(287,388)	(287,388)	(419,212)
8	Interest and dividends	0	0	78,277	78,277	290,862
9		<u>0</u>	<u>0</u>	<u>(209,111)</u>	<u>(209,111)</u>	<u>(128,350)</u>
10	Less investment expense	0	0	(18,724)	(18,724)	(12,729)
11	Net investment income (loss)	0	0	(227,834)	(227,834)	(141,079)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>579,894</u>	<u>579,894</u>	<u>164,798</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	459,623	(459,623)	470,972
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>459,623</u>	<u>(459,623)</u>	<u>470,972</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>120,271</u>	<u>120,271</u>	<u>(306,174)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,665,808</u>	<u>\$7,665,808</u>	<u>\$10,378,182</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$398,471	\$398,471	\$336,800
2	Plan members	0	0	377,603	377,603	435,322
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	68,630	68,630	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>844,704</u>	<u>844,704</u>	<u>772,122</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(994,497)	(994,497)	(1,434,113)
8	Interest and dividends	0	0	288,120	288,120	1,001,253
9		0	0	(706,378)	(706,378)	(432,860)
10	Less investment expense	0	0	(72,972)	(72,972)	(45,402)
11	Net investment income (loss)	0	0	(779,350)	(779,350)	(478,262)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>65,353</u>	<u>65,353</u>	<u>293,860</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	722,746	(722,746)	1,003,767
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>722,746</u>	<u>(722,746)</u>	<u>1,003,767</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(657,392)</u>	<u>(657,392)</u>	<u>(709,907)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$29,579,510</u>	<u>\$29,579,510</u>	<u>\$37,559,056</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended April 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$225,317	\$225,317	\$229,498
2	Plan members	0	0	79,406	79,406	88,830
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>304,723</u>	<u>304,723</u>	<u>318,328</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(212,074)	(212,074)	(447,542)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(212,074)</u>	<u>(212,074)</u>	<u>(447,542)</u>
10	Less investment expense	0	0	(76)	(76)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(212,150)</u>	<u>(212,150)</u>	<u>(447,542)</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>92,573</u>	<u>92,573</u>	<u>(129,214)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	54,317	(54,317)	138,771
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>54,317</u>	<u>(54,317)</u>	<u>138,771</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>38,257</u>	<u>38,257</u>	<u>(267,985)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,262,008</u>	<u>\$4,262,008</u>	<u>\$5,699,659</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended April 30, 2009
(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.

SUMMARY OF BOND INDEBTEDNESS
For the month ended April 30, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 04/30/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	-	\$868,620
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	0	0	12,280,000	267,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	17,210,000	0	990,000	45,000	16,175,000	357,406
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	98,783
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	0	0	2,540,000	54,224
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	0	12,290,000	369,128
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	0	0	14,545,000	
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000	269,833
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
TEMPORARY NOTE										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378	0
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751	0
9th 2008 Temporary Note		4,991,500			4,991,500	0	0	0	4,991,500	0
Grand Total		\$231,857,500			\$139,572,001	\$28,000,000	\$9,358,905	\$5,045,000	\$153,168,096	\$2,794,791