

City of Little Rock

Year 2009 Operating Budget

1st Quarter Ending March 31, 2009

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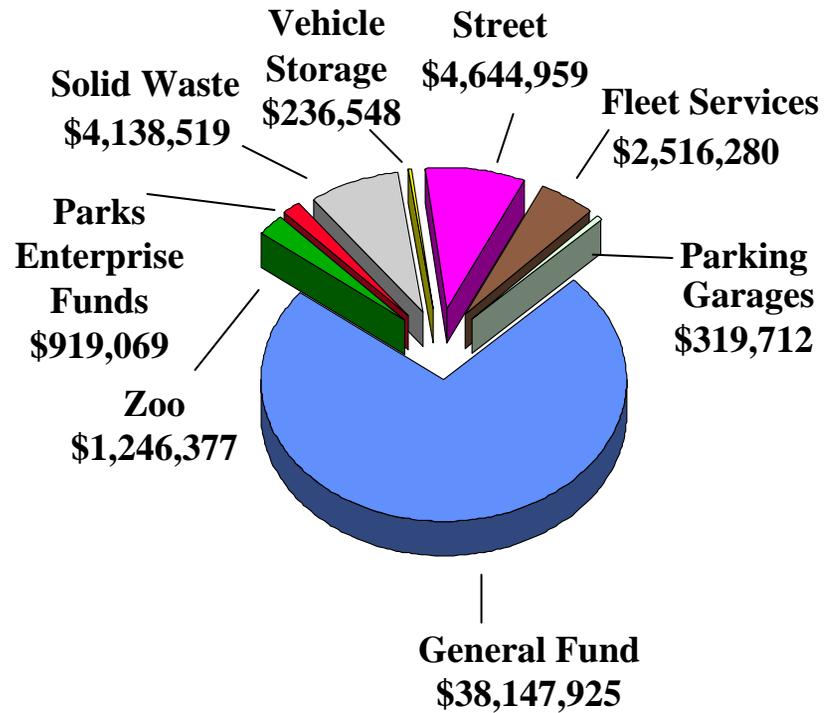
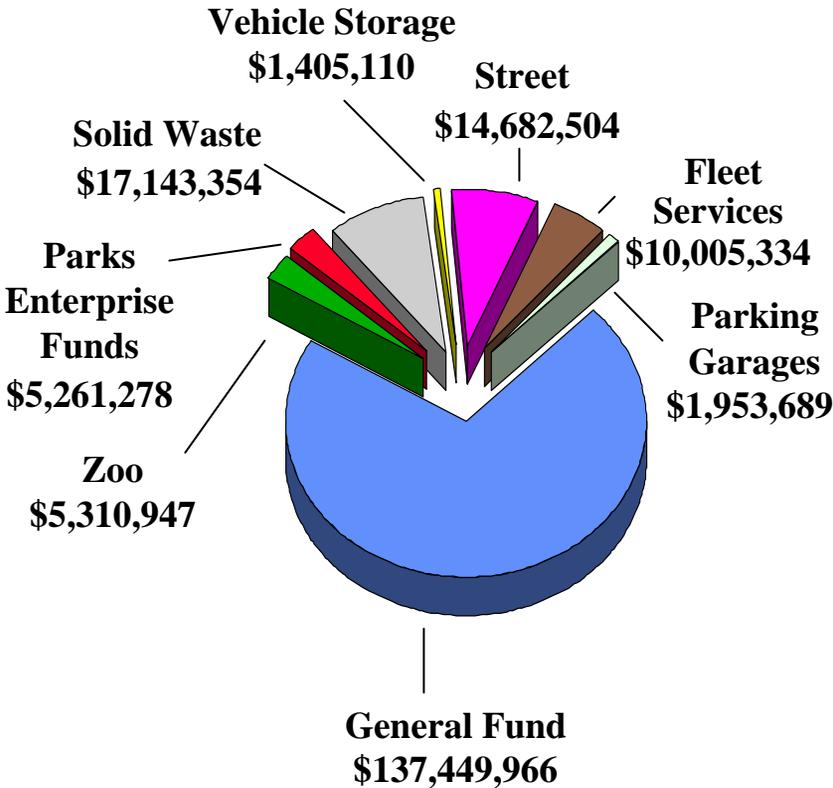
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CITY OF LITTLE ROCK

2009 REVENUE SUMMARY – BY FUND

Budget
\$193,212,182

Actual Year-to-Date Revenues
\$52,169,389



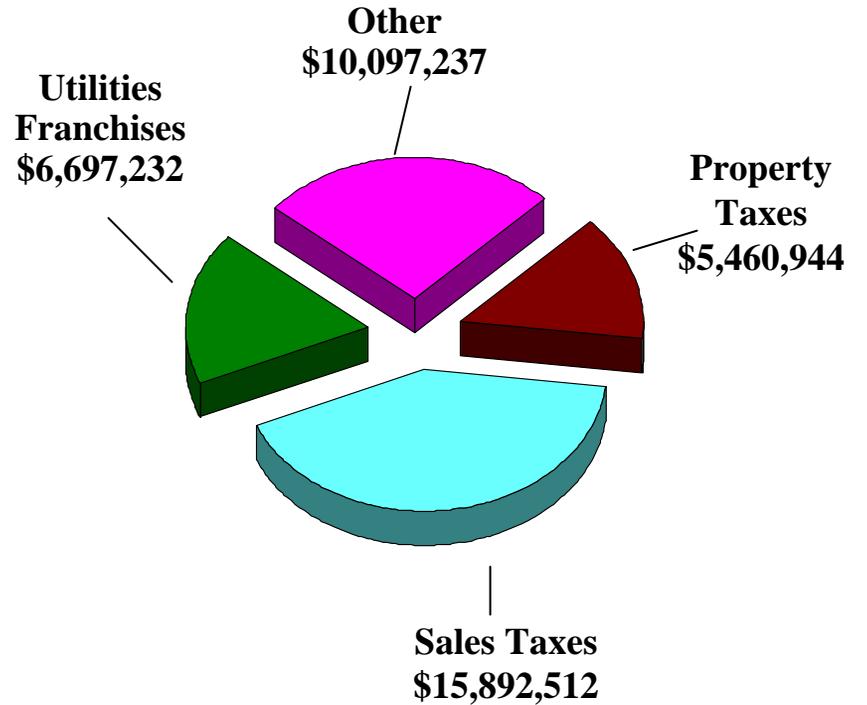
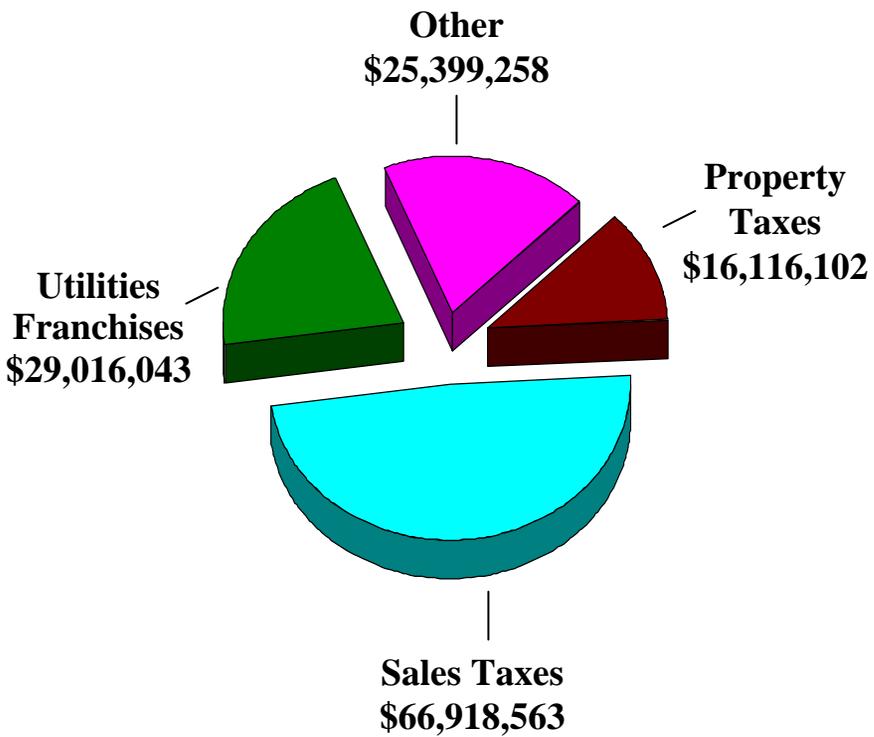
Actual	27%
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CITY OF LITTLE ROCK

2009 GENERAL FUND REVENUE SUMMARY

Budget
\$137,449,966

Actual Year-to-Date Revenues
\$38,147,925

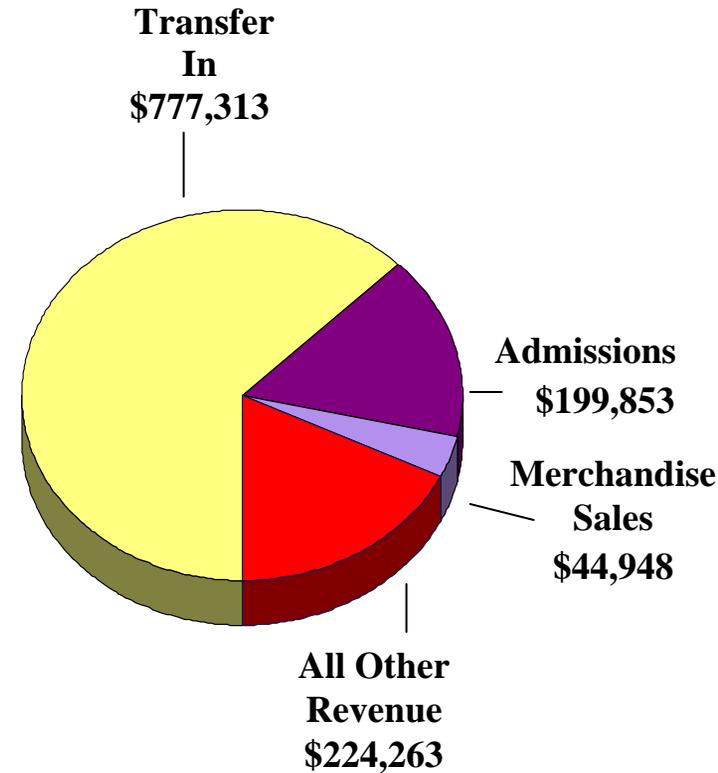
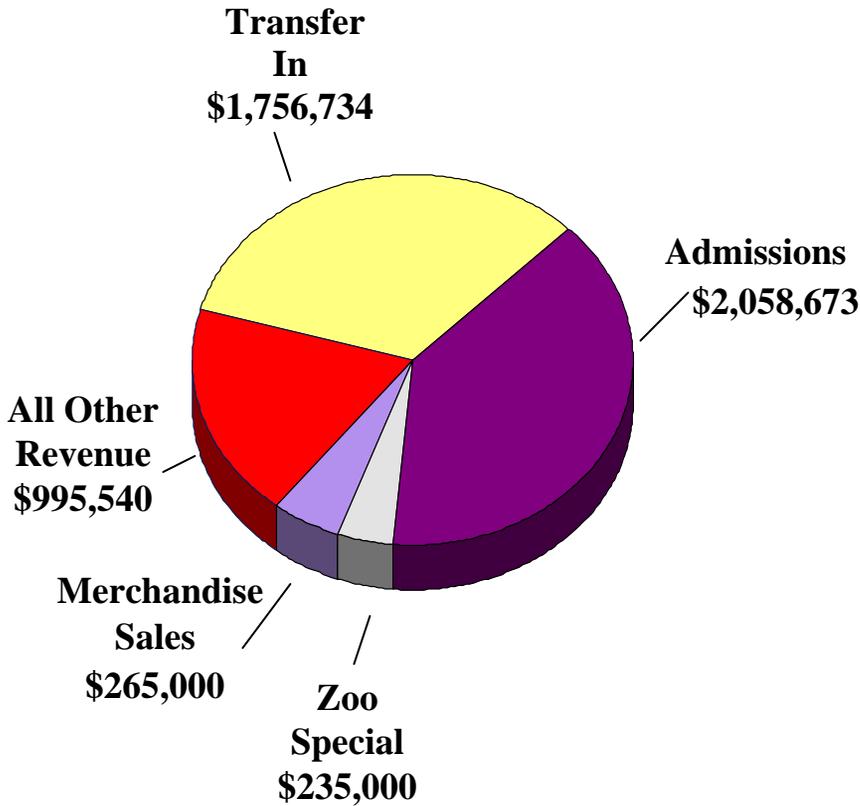


Actual **28%**

ZOO ENTERPRISE 2009 REVENUE SUMMARY

Budget
\$5,310,947

Actual Year-to-Date Revenues
\$1,246,377

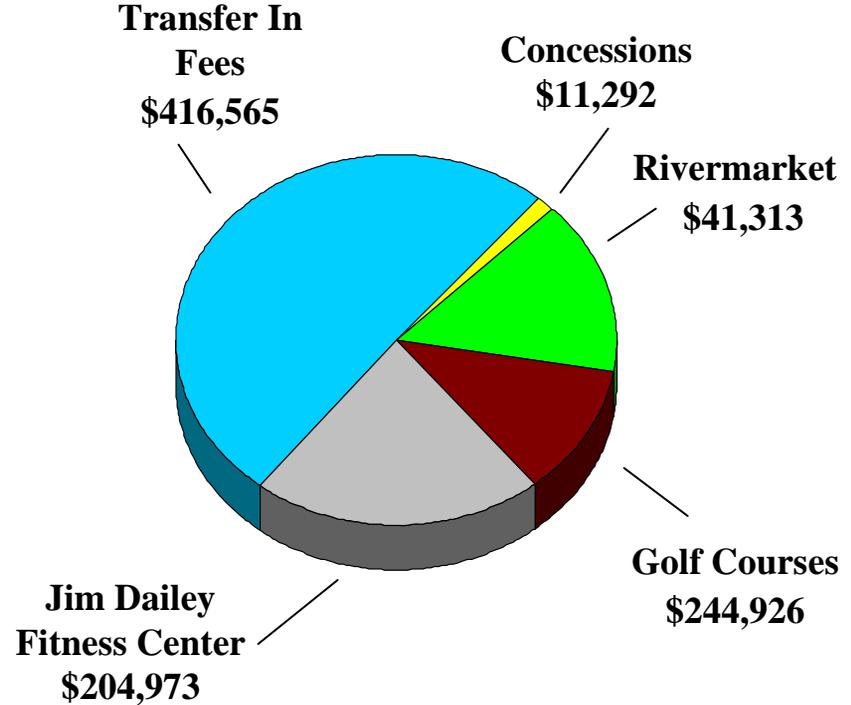
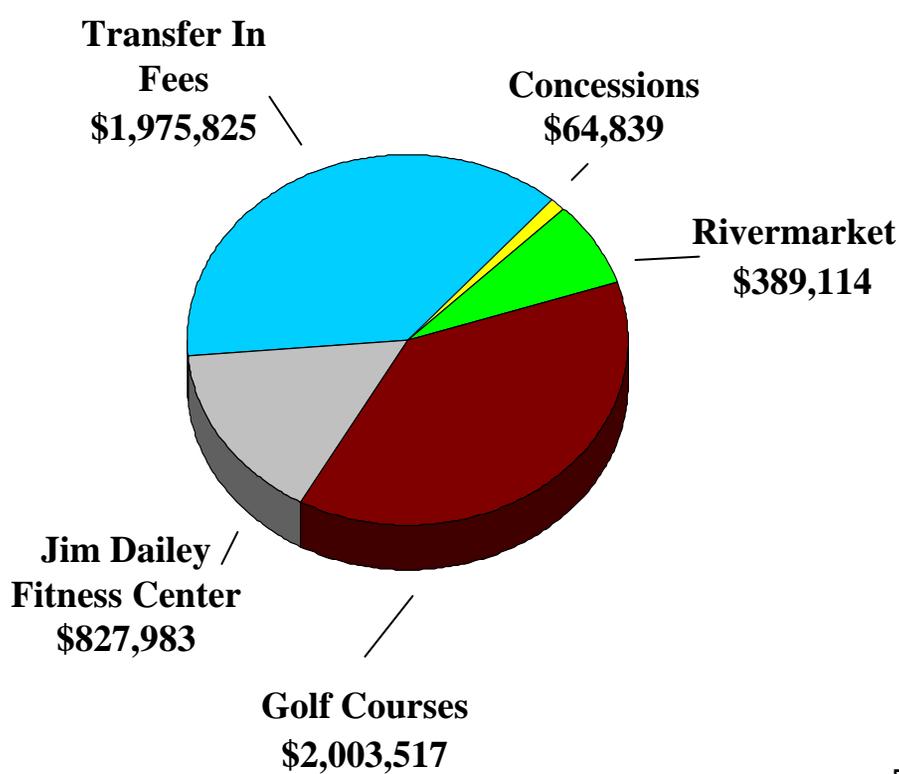


Actual **23%**

PARKS ENTERPRISE 2009 REVENUE SUMMARY

Budget
\$5,261,278

Actual Year-to-Date Revenues
\$919,069



Actual **17%**

CITY OF LITTLE ROCK
2009 REVENUE SUMMARY

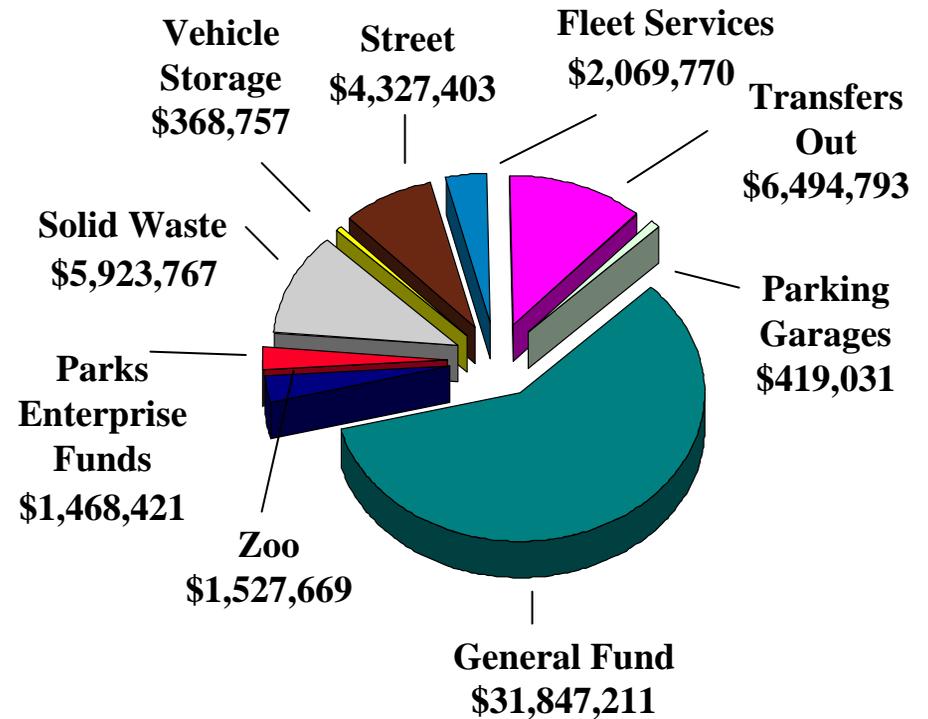
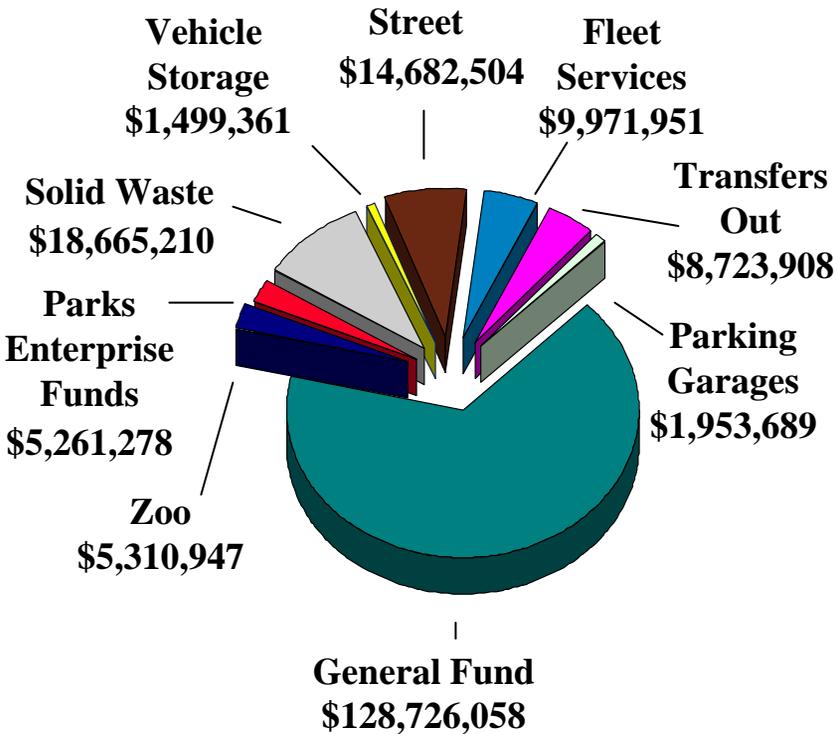
<u>Revenues:</u>	<u>2009 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	16,116,102	5,460,944	34%
Sales Taxes	66,918,563	15,892,512	24%
Licenses and Permits	9,742,982	5,708,249	59%
Intergovernmental	1,607,000		0%
Charges for Services	6,052,150	1,294,658	21%
Fines and Fees	3,742,381	959,032	26%
Utility Franchise Fees	29,016,043	6,697,232	23%
Investment Income	108,050	26,501	25%
Miscellaneous	416,058	121,356	29%
Transfers In	3,730,637	1,987,441	53%
Total General Fund Revenues	<u>137,449,966</u>	<u>38,147,925</u>	28%
 Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,310,947	1,246,377	23%
Golf	3,002,439	492,641	16%
Jim Dailey Fitness & Aquatic Center	1,198,084	297,417	25%
Concessions	114,052	23,553	21%
River Market	946,703	105,458	11%
Waste Disposal	17,143,354	4,138,519	24%
Vehicle Storage	1,405,110	236,548	17%
Parking Garages	1,953,689	319,712	16%
Street Fund	14,682,504	4,644,959	32%
Fleet Service Fund	10,005,334	2,516,280	25%
Total Other Budgeted Funds	<u>55,762,216</u>	<u>14,021,464</u>	25%
Total All Budgeted Funds	<u>193,212,182</u>	<u>52,169,389</u>	27%

CITY OF LITTLE ROCK

2009 EXPENDITURES - BY FUND

Budget
\$194,794,906

Actual Year-to-Date Expenditures
\$54,446,822



Actual

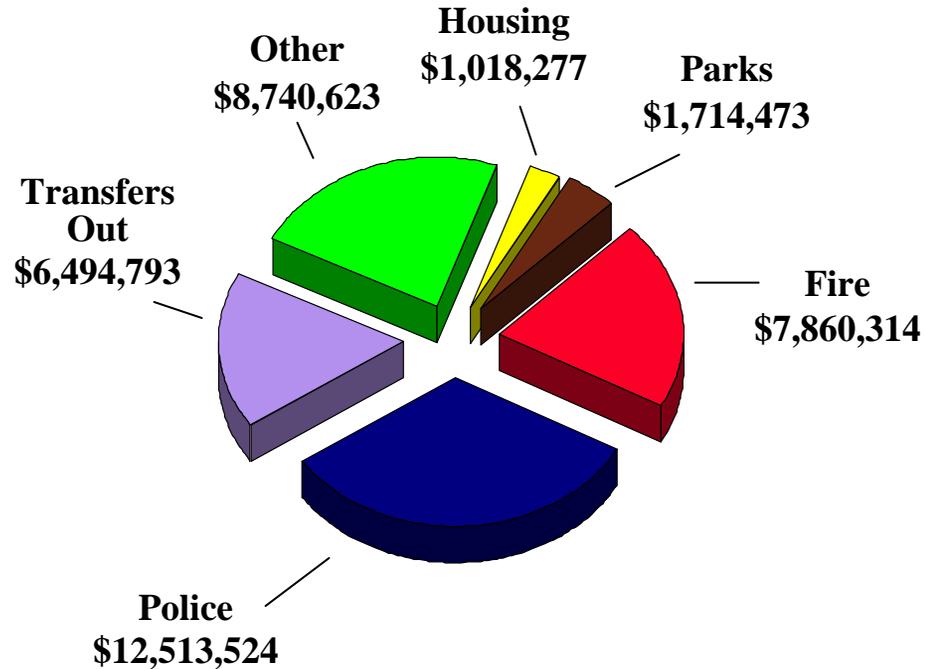
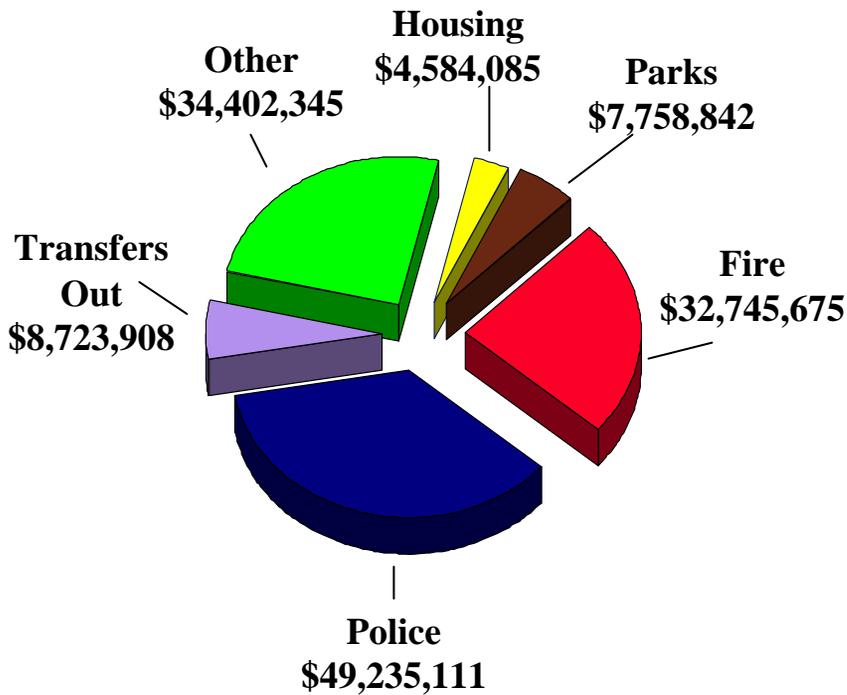
28%

CITY OF LITTLE ROCK

2009 GENERAL FUND EXPENDITURES

Budget
\$137,449,966

Actual Year-to-Date Expenditures
\$38,342,003

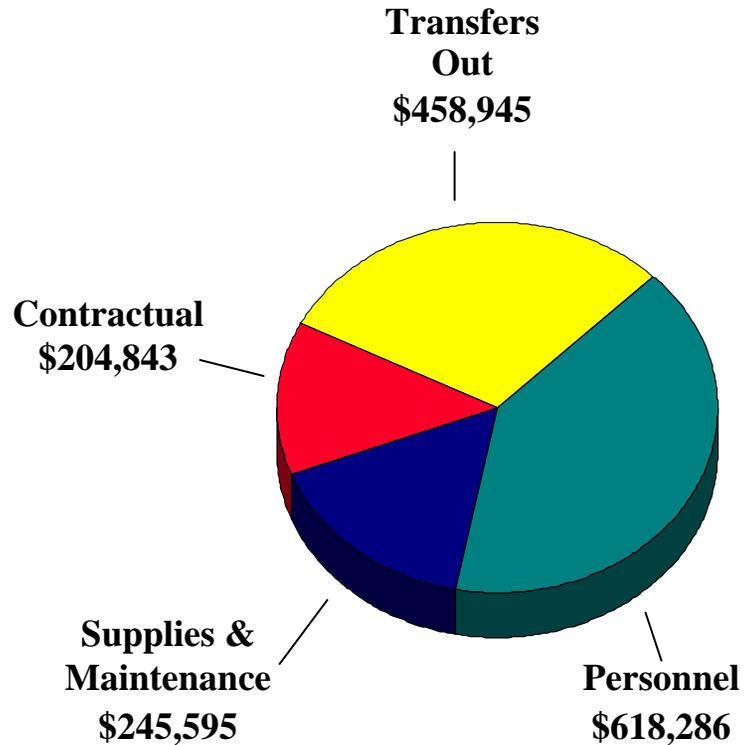
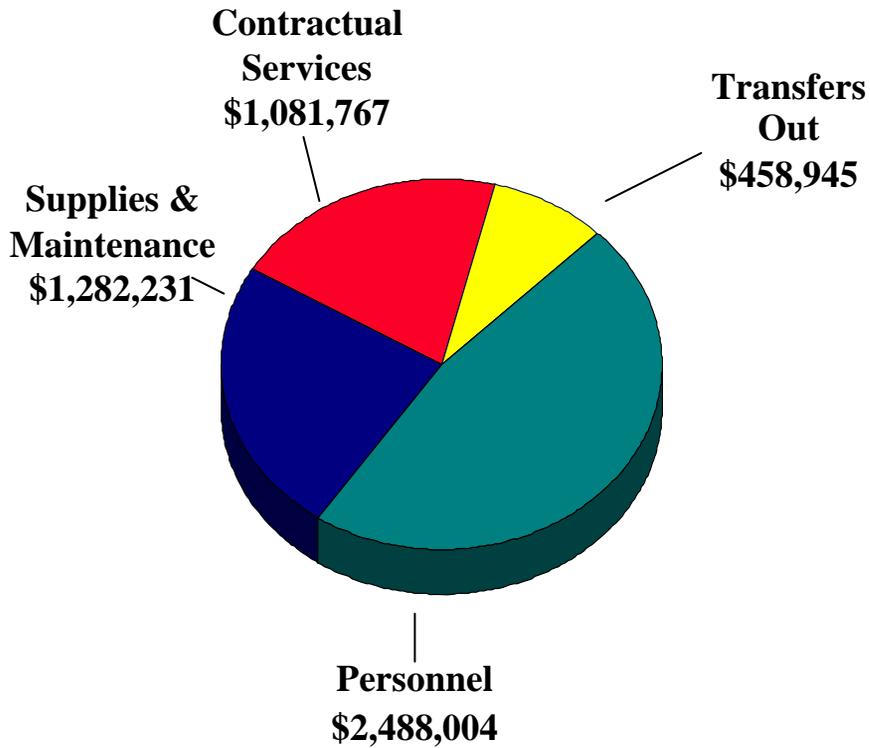


Actual **28%**

ZOO ENTERPRISE 2009 EXPENDITURES

Budget
\$5,310,947

Actual Year-to-Date Expenditures
\$1,527,669

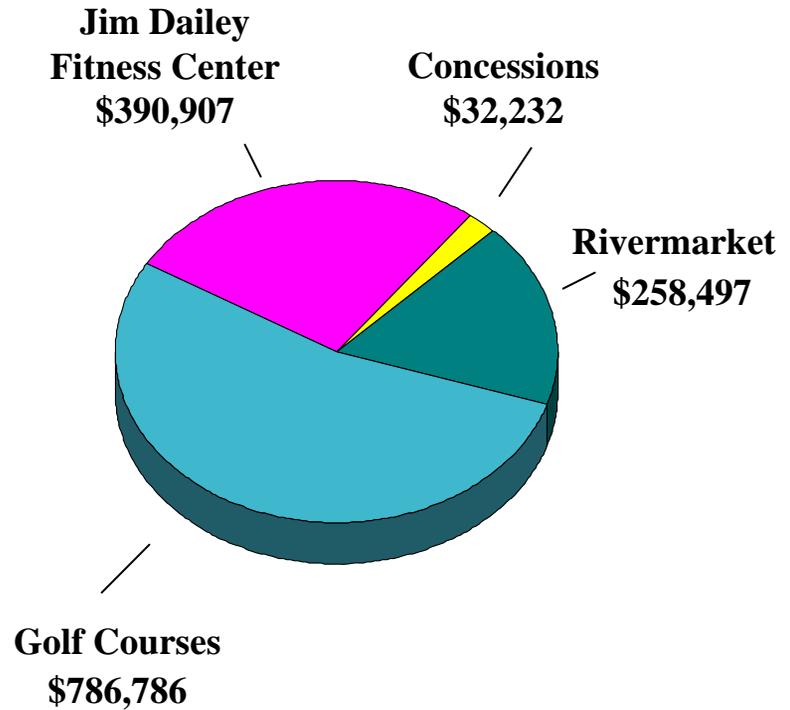
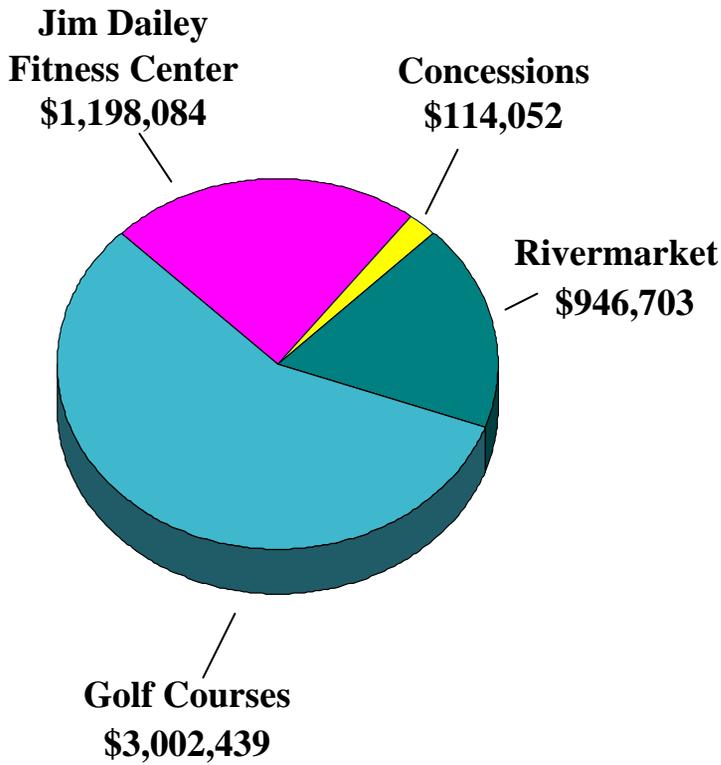


Actual **29%**

PARKS ENTERPRISE 2009 EXPENDITURES

Budget
\$5,261,278

Actual Year-to-Date Expenditures
\$1,468,422



Actual **28%**

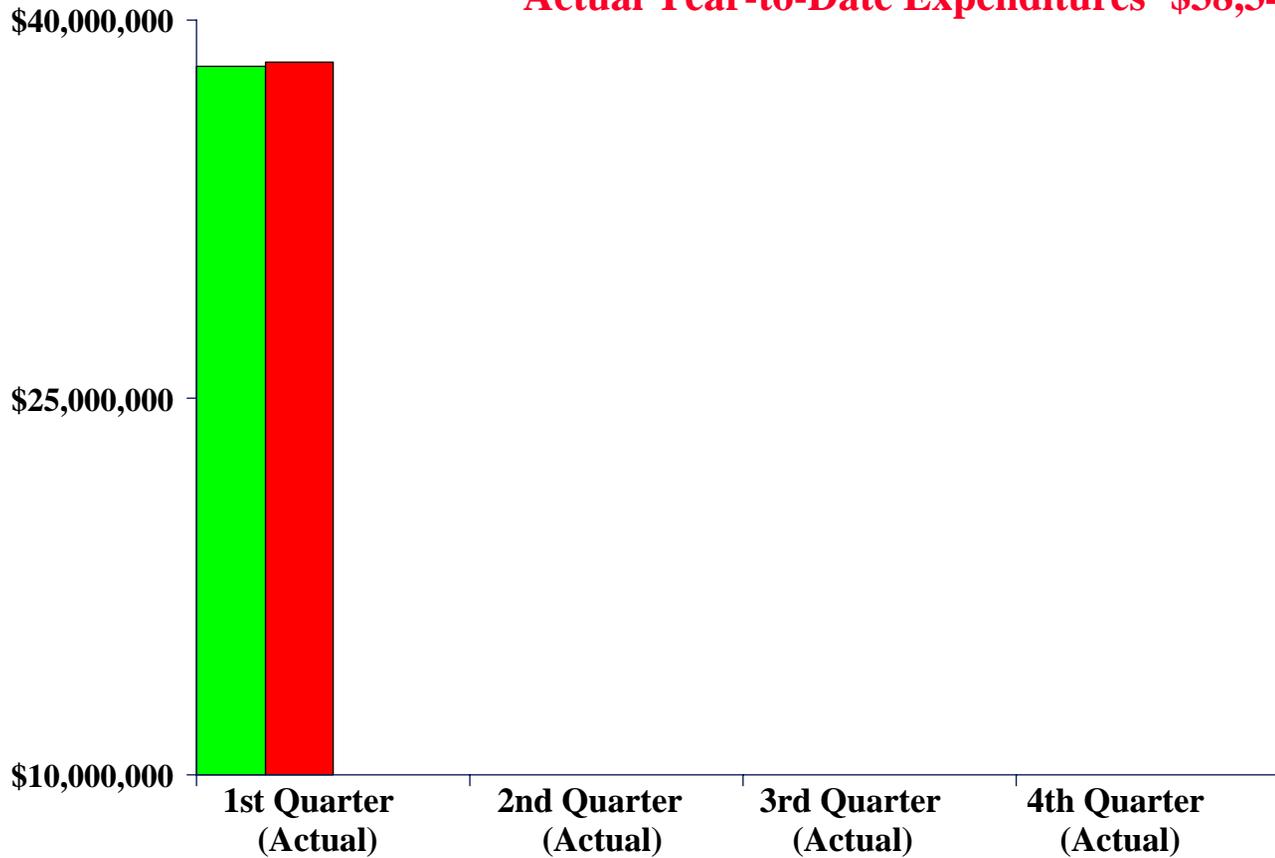
CITY OF LITTLE ROCK
2009 BUDGETED EXPENDITURES

	2009 <u>Budget</u>	Year-to-Date <u>Expenditures</u>
General Fund Operating		
General Administration	22,851,374	5,235,237
Board of Directors	242,115	71,396
Community Programs	361,540	83,595
City Attorney	1,625,773	361,488
District Court First Division	1,287,863	307,469
District Court Second Division	1,215,554	279,863
District Court Third Division	502,882	111,956
Finance	2,726,917	574,262
Human Resources	1,450,113	322,624
Information Technology	3,207,958	668,396
Planning Development	2,315,516	483,583
Housing & Neighborhood Programs	4,584,085	1,018,277
Public Works	1,366,405	240,751
Parks & Recreation	7,758,842	1,714,473
Fire	32,745,675	7,860,314
Police	49,235,111	12,513,524
Vacancy Reductions	(4,751,665)	
Total General Fund Operating	<u>128,726,058</u>	<u>31,847,211</u>
 General Fund Transfers Out:		
Grant Fund	338,830	338,830
Faulkner County	240,000	240,000
Junction Bridge Project	15,000	15,000
To Street Fund (Street Lights)	604,685	604,685
To Parks/Zoo	3,422,993	1,193,878
To Special Projects		
General Fund Expenditures	617,400	617,400
FUTURE - Little Rock- Special Projects/PIT	3,485,000	3,485,000
Total General Fund Transfers Out	<u>8,723,908</u>	<u>6,494,793</u>
 Total General Fund	<u>137,449,966</u>	<u>38,342,003</u>
 Other Budgeted Funds:		
Enterprise Funds:		
Zoo	5,310,947	1,527,669
Golf	3,002,439	786,786
Jim Dailey Fitness & Aquatic Center	1,198,084	390,907
Concessions	114,052	32,232
River Market	946,703	258,497
Waste Disposal	18,665,210	5,923,767
Vehicle Storage	1,499,361	368,757
Parking Garages	1,953,689	419,031
Street Fund	14,682,504	4,327,403
Fleet Service Fund	9,971,951	2,069,770
Total Other Budgeted Funds	<u>57,344,940</u>	<u>16,104,819</u>
 Total All Budgeted Funds	<u>194,794,906</u>	<u>54,446,822</u>

2009 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$38,147,925

Actual Year-to-Date Expenditures \$38,342,004



Revenues	\$38,147,925	\$0	\$0	\$0
Expenditures	\$38,342,004	\$0	\$0	\$0

CITY OF LITTLE ROCK

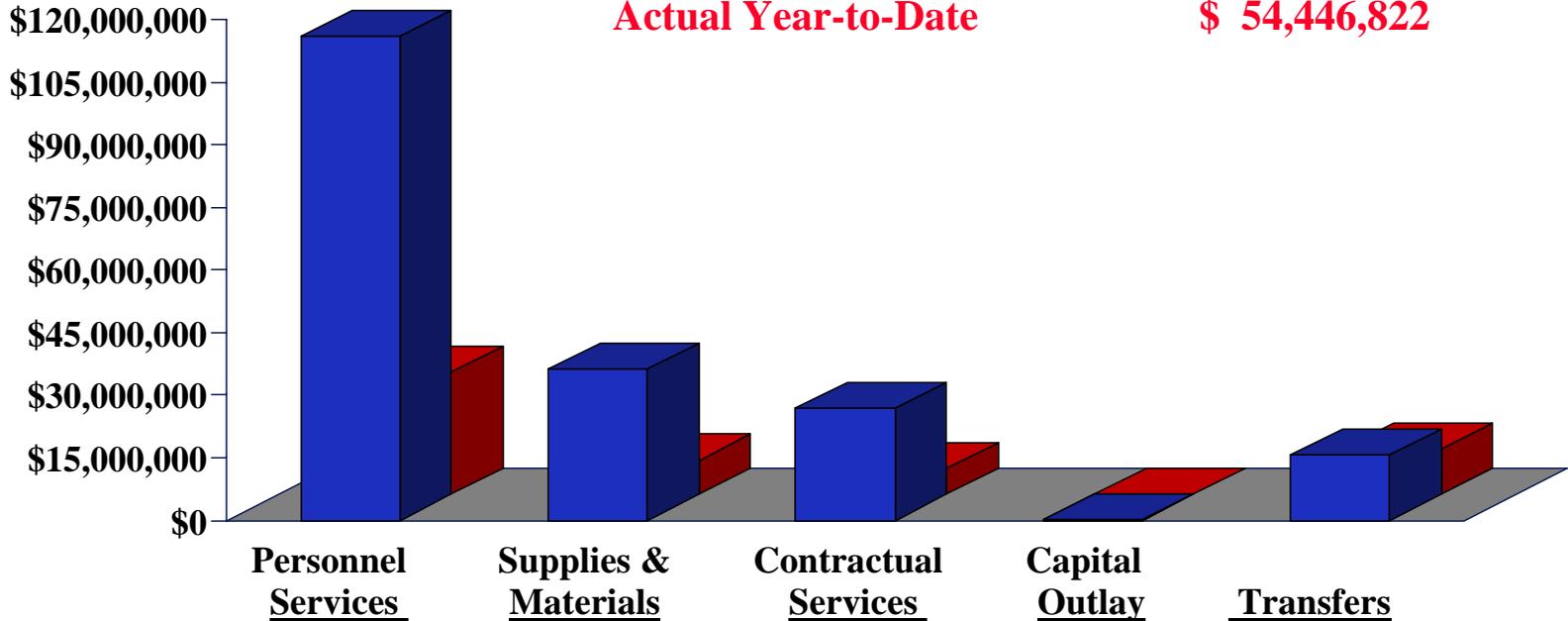
2009 EXPENDITURES BY CATEGORY - ALL FUNDS

Budgeted Expenditures

\$194,794,906

Actual Year-to-Date

\$ 54,446,822



	<u>Personnel Services</u>	<u>Supplies & Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
Budget	\$116,000,508	\$36,187,941	\$26,914,165	\$33,000	\$15,659,292
Actual	\$ 29,207,516	\$ 8,189,651	\$ 6,147,736	\$0	\$10,901,919
% to-Date	25%	23%	23%	0%	70%

Actual	28%
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CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,664,555	1,236,803	27%
	Supplies and Materials	6,675,614	1,270,807	19%
	Contractual Services	11,432,762	2,727,627	24%
	Capital Outlay			0%
		22,772,931	5,235,237	23%
Board of Directors	Personnel Services	173,570	42,937	25%
	Supplies and Materials	3,448	14,501	421%
	Contractual Services	65,097	13,958	21%
	Capital Outlay			0%
		242,115	71,396	29%
Community Programs	Personnel Services	325,797	81,018	25%
	Supplies and Materials	7,243	606	8%
	Contractual Services	18,702	1,971	11%
	Capital Outlay			0%
		351,742	83,595	24%
City Attorney	Personnel Services	1,437,861	333,554	23%
	Supplies and Materials	104,575	17,208	16%
	Contractual Services	71,208	10,726	15%
	Capital Outlay			0%
		1,613,644	361,488	22%
District Court First Division	Personnel Services	1,184,781	291,705	25%
	Supplies and Materials	51,382	10,248	20%
	Contractual Services	51,700	5,516	11%
	Capital Outlay			0%
		1,287,863	307,469	24%

CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	1,027,568	246,744	24%
	Supplies and Materials	23,742	3,896	16%
	Contractual Services	163,683	29,223	18%
	Capital Outlay			0%
		1,214,993	279,863	23%
District Court Third Division	Personnel Services	471,526	104,332	22%
	Supplies and Materials	14,340	5,861	41%
	Contractual Services	8,337	1,763	21%
	Capital Outlay			0%
		494,203	111,956	23%
Finance	Personnel Services	2,225,418	515,378	23%
	Supplies and Materials	175,498	39,828	23%
	Contractual Services	309,326	19,056	6%
	Capital Outlay			0%
		2,710,242	574,262	21%
Human Resources	Personnel Services	1,134,899	274,031	24%
	Supplies and Materials	41,771	5,168	12%
	Contractual Services	262,709	43,425	17%
	Capital Outlay			0%
		1,439,379	322,624	22%
Information Technology	Personnel Services	2,305,156	507,893	22%
	Supplies and Materials	511,578	103,691	20%
	Contractual Services	308,490	56,812	18%
	Capital Outlay			0%
		3,125,224	668,396	21%

CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	2,024,688	442,666	22%
	Supplies and Materials	132,955	26,431	20%
	Contractual Services	79,459	14,486	18%
	Capital Outlay			0%
		2,237,102	483,583	22%
Housing & Neighborhood	Personnel Services	3,658,042	811,190	22%
	Supplies and Materials	404,960	106,045	26%
	Contractual Services	382,881	101,042	26%
	Capital Outlay			0%
		4,445,883	1,018,277	23%
Public Works	Personnel Services	634,384	136,629	22%
	Supplies and Materials	483,480	58,765	12%
	Contractual Services	223,149	45,357	20%
	Capital Outlay			0%
		1,341,013	240,751	18%
Parks	Personnel Services	5,223,704	1,197,679	23%
	Supplies and Materials	1,090,013	239,451	22%
	Contractual Services	1,341,303	277,343	21%
	Capital Outlay			0%
		7,655,020	1,714,473	22%
Fire	Personnel Services	29,486,273	7,115,686	24%
	Supplies and Materials	2,298,190	564,173	25%
	Contractual Services	856,710	180,455	21%
	Capital Outlay			0%
		32,641,173	7,860,314	24%

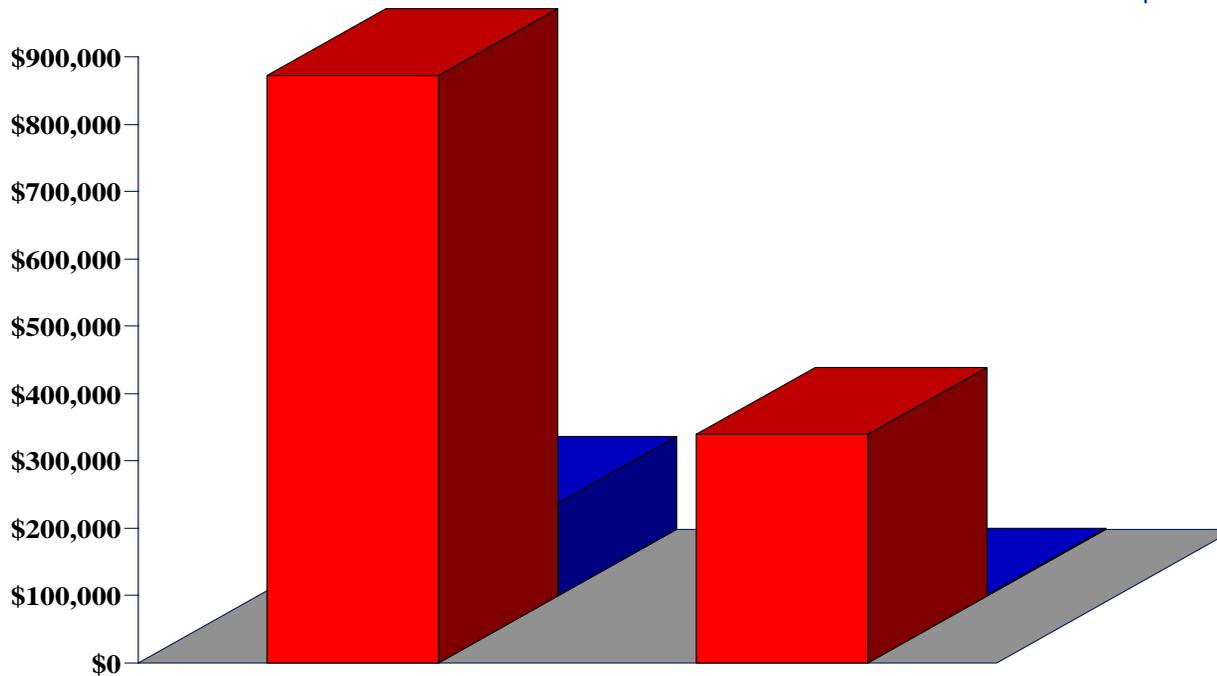
CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	43,335,482	10,866,425	25%
	Supplies and Materials	3,987,732	1,296,452	33%
	Contractual Services	1,444,280	350,650	24%
	Capital Outlay			0%
		48,767,494	12,513,528	26%
	Vacancy Reduction	(3,613,963)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		128,726,058	31,847,211	25%
Transfers Out		8,723,908	6,494,793	74%
TOTAL GENERAL FUND EXPENDITURES		137,449,966	38,342,004	28%
Total By Category	Personnel Services	95,699,741	24,204,670	25%
	Supplies and Materials	16,006,521	3,763,131	24%
	Contractual Services	17,019,796	3,879,410	23%
	Capital Outlay			0%
	Transfers Out	8,723,908	6,494,793	74%
		137,449,966	38,342,004	28%

CITY OF LITTLE ROCK

2009 OTHER GENERAL BUDGETED EXPENDITURES

Revised Budgeted Items **\$1,211,230**
Actual Year-to-Date **\$ 137,467**



	<u>Special Projects</u>	<u>Grants Match - 09</u>
Budget	\$872,400	\$338,830
Actual	\$137,355	\$ 112
% to-Date	16%	0%

Actual	11%
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CITY OF LITTLE ROCK
2009 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2009 Adopted Budget	Year-to-Date Expenditures	Year To Date
SPECIAL PROJECTS - NON - FULL			
Sister Cities	25,000		0%
American Disability Act (ADA)	60,000		0%
Curran Hall	50,000	8,750	18%
Worldfest	25,000		0%
South Main Project	10,000		0%
2010 Census	25,000	3,845	15%
Leadership Development Consulting	20,000		0%
Federal & State Legislative Consulting	75,000		0%
Junction Bridge	15,000		0%
Criminal Abatement	10,000	325	3%
Work Boots	25,000		0%
Neighborhood Challenge Grant	32,000		0%
Neighborhood Connection	2,400	452	19%
National Night Out	15,000		0%
Facility Improvements	225,000	83,843	37%
Police Live-in Camp	18,000		0%
Faulkner County Jail	240,000	40,140	17%
Total Special Projects	\$872,400	\$137,355	16%
GRANT MATCH			
Police	70,000	112	0%
Fire SAFER Grant	188,830		0%
Undesignated	80,000		0%
Sub-Total Grant Match	\$338,830	\$112	0%
TOTAL ALL OTHER BUDGET EXPENDITURES	\$1,211,230	\$137,467	11%

SPECIAL PROJECTS

City of Little Rock
Special Projects
As of March 31, 2009

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	CITY MGR						
108	108129	S00T456	LRNN CAPITAL EXPEN	467,924			467,924
108	108129	S00T470	Sister Cities 07	23,569	23,466		103
108	108129	S00T471	ADA-07	111,484	43,063	19,336	49,085
108	108129	S10T558	COMMUNITY DEVELOPM	100,000	97,434		2,566
108	108129	S10T560	HOMELESSNESS OUTRE	287,918	186,104		101,814
108	108129	S10T561	ECONOMIC DEVELOPME	86,400	50,433	8,500	27,467
108	108129	S10T562	MIN. BUSINESS INCU	50,000	29,737		20,263
108	108129	S10T563	EMPOWERMENT ZONE-0	31,500	29,185		2,315
108	108129	S10T569	ADA-08	55,000	22,436		32,564
108	108129	S10T572	CURRAN HALL-08	50,000	44,757		5,243
108	108129	S10T573	WORLDFEST-08	44,594	43,289		1,305
108	108129	S10T576	LEADERSHIP DEVELOP	40,000	30,393		9,607
108	108129	S10T577	SOUTH MAIN-08	10,000			10,000
108	108129	S10T586	GRANT MATCH-08	91,195	86,806		4,389
108	108129	S10T587	SISTER CITIES-08	25,000	9,014		15,986
108	108129	S10T591	MAYOR'S YOUTH COUN	26,180	21,194		4,986
108	108129	S10T653	Trail Development	100,000	23,000		77,000
108	108129	S10T673	Comm. Development-09	100,000			100,000
108	108129	S10T674	Homelessness Outreach-09	200,000	139		199,861
108	108129	S10T675	Economic Development-09	100,000			100,000
108	108129	S10T676	Minority Bus. Indicator-09	50,000	49		49,951
108	108129	S10T677	Empowerment Zone-09	35,000	30,000		5,000
108	108129	S10T680	Sister Cities-09	25,000			25,000
108	108129	S10T681	ADA-09	55,000			55,000
108	108129	S10T684	Curran Hall-09	50,000	5,833		44,167
108	108129	S10T685	Worldfest-09	25,000			25,000
108	108129	S10T687	South Main-09	10,000			10,000
108	108129	S10T689	2010 Census	25,000	5,340		19,660
108	108129	S10T691	Leadership Development-09	20,000			20,000
108	108129	S10T692	Fed/St Legislative Consul-09	75,000			75,000
108	108129	S10T694	Junction Bridge-09	15,000			15,000

City of Little Rock
Special Projects
As of March 31, 2009

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108129	S10T697	Grants Match-09	80,000			80,000
108	108129	S00T463	Minority Bus. Incu	43,867	39,743		4,124
				2,509,632	821,416	27,836	1,660,380

COMMUNITY PROGRAMS

108	108159	S00T091	CYF Contengency	198,692	204,073		(5,381)
108	108159	S00T343	Dom. Viol.Outreach	5,017	5,000		17
108	108159	S00T414	Public Relations	50,000	33,227		16,773
108	108159	S00T485	CP Coordinator 07	30,879	30,877		2
108	108159	S00T490	Substance Abuse-Ad	100,000	78,352		21,648
108	108159	S00T546	Effort Foundation	19,948	24,630		(4,682)
108	108159	S15T557	PIT/CYF - 08	0	(2)		2
108	108159	S15T590	COMM PROG COORDINA	50,000	46,801		3,199
108	108159	S15T592	CYF Operations-08	54,689	27,549		27,140
108	108159	S15T593	YIP-08	37,873	37,301		572
108	108159	S15T594	NBP-08	54,670	28,699		25,971
108	108159	S15T595	ADOLESCENT TREATME	91,668	73,363		18,305
108	108159	S15T598	TECH ASST & TRAINI	220,000	219,816		184
108	108159	S15T600	SUMMER EMPLOYMENT-	544,508	479,160		65,348
108	108159	S15T601	PIT QUALITY COMPON	150,000			150,000
108	108159	S15T603	CAPACITY BUILDING-	60,000	21,352		38,648
108	108159	S15T604	SUMMER EMPLOY. MEN	60,000	33,454		26,546
108	108159	S15T605	SUMMER COORD.ADMIN	92,185	95,557		(3,372)
108	108159	S15T607	SMALL PROJECTS-08	20,000	12,319		7,681
108	108159	S15T608	NAT. MERIT SCHOLAR	3,000	1,872		1,128
108	108159	S15T611	PIT STAFF DEVELOPM	50,000	218		49,782
108	108159	S15T624	QUAPAW HOUSE EVAL-	98,733	74,809		23,924
108	108159	S15T625	STEPUP-NSC08	169,716	167,880		1,836
108	108159	S15T626	STEPUP-YIP08(SW)(F	56,538	56,068		470
108	108159	S15T627	STEPUP-YIP08 (SW)(	56,816	52,641		4,175
108	108159	S15T628	Unto Others 08 (M)	58,358	57,469		889
108	108159	S15T629	BCD 08(M)(M)	59,995	55,465		4,530

City of Little Rock
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T630	BCD 08 (F)(M)	59,999	55,424		4,575
108	108159	S15T631	Greater Second Car	51,042	44,970		6,072
108	108159	S15T632	Promiseland Mini 0	53,968	50,129		3,839
108	108159	S15T633	Hunter UMC 08 (M)(	56,686	57,776		(1,090)
108	108159	S15T634	Hunter UMC 08 (F)(	57,186	48,013		9,173
108	108159	S15T635	LRBGC Whetstone 08	59,415	55,598		3,817
108	108159	S15T636	LRBGC Thrasher 08	58,959	56,703		2,256
108	108159	S15T637	Greater Second Car	53,165	44,285		8,880
108	108159	S15T638	BCD-NSC 08	174,964	166,262		8,702
108	108159	S15T639	WCAAA 08(6-11)	58,244	55,107		3,137
108	108159	S15T640	PCJS 08 (6-11)	55,170	53,003		2,167
108	108159	S15T641	Inner City Futuren	52,561	56,115		(3,554)
108	108159	S15T642	Inner City Futuren	51,035	50,495		540
108	108159	S15T643	LRBGC Mitchell 08(	58,715	57,192		1,523
108	108159	S15T644	Promiseland Mini 0	53,140	50,117		3,023
108	108159	S15T645	PCJS 08 (6-11)	58,887	57,733		1,154
108	108159	S15T646	IHI Youth Dev Ctr	55,000	48,552		6,448
108	108159	S15T647	LRBGC Whetstone 08	58,715	52,218		6,497
108	108159	S15T648	LRBGC Penick 08(6-	58,715	55,963		2,752
108	108159	S15T649	LRBGC Penick 08(12	58,715	62,612		(3,897)
108	108159	S15T650	LRPD DOM. VIOLENCE	100,000	24,400	11,708	63,893
108	108159	S15T651	PIT Prog. Scholars	20,000	9,549		10,451
108	108161	S15T655	CTRS-KIDS OF CHAR.	18,225	15,626		2,599
108	108162	S15T656	CTRS-PREVENTION SR	17,105	16,660		445
108	108166	S15T660	LRBGC-MITCHELL-SR0	19,917	16,646		3,271
108	108167	S15T661	LRBGC-THRASHER-SR0	19,948	18,705		1,243
108	108168	S15T662	LRBGC-WHETSTONE-SR	19,846	18,370		1,476
108	108169	S15T663	LRBGC-PENNICK-SR08	5,245	4,660		585
108	108170	S15T664	PROMISE CAMP-SR08	15,940	20,190		(4,250)
108	108171	S15T665	CAMP PROMISE-SR08	15,940	11,690		4,250
108	108189	S18T582	CRIMINAL ABATEMENT	26,074	5,980		20,095
108	108159	S15T672	PIT/CYF-09	0	274		(274)

City of Little Rock
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T707	WCAAA-09 (6-11)	58,244	9,295		48,949
108	108159	S15T708	Pul Cty Youth Serv 09 (6-11)	55,170			55,170
108	108159	S15T709	FaithCare ICF 09 (6-11)	52,561	8,100		44,461
108	108159	S15T710	FaithCare ICF 09 (12-17)	51,035	12,526		38,509
108	108159	S15T711	Promiseland Min 09 (6-11)	53,140	4,428		48,712
108	108159	S15T712	PCJS 09 (6-11)	58,887			58,887
108	108159	S15T713	IHI Youth Dev. 09(6-11)	55,000			55,000
108	108159	S15T714	LRBGC-Mitchell 09 (12-17)	58,715	9,208		49,507
108	108159	S15T715	LRBGC-Whetstone09 (12-17)	58,715	8,169		50,546
108	108159	S15T716	LRBGC-Penick 09 (6-11)	58,715	9,013		49,702
108	108159	S15T717	LRBGC-Penick 09 (12-17)	58,715	4,761		53,954
108	108159	S15T718	NSC Step-up 09	169,716	41,600		128,116
108	108159	S15T719	NSC BCD09	174,964	14,580		160,384
108	108159	S15T720	UAMS-Adolescent Treatmer	52,875			52,875
108	108159	S15T721	New Futures Tech Assist09	220,000	23,342		196,658
108	108159	S15T723	Comm Programs Coordinator	50,000			50,000
108	108159	S15T724	Comm Prog. Resources Spec	40,000			40,000
108	108159	S15T725	Mayor's Youth Council-09	25,125	2,107		23,018
108	108159	S15T726	Summer Recreation 09	200,000	75		199,925
108	108159	S15T727	Summer Rec 09 (Salaries)	551,753			551,753
108	108159	S15T728	Summer Empl. Mentors 09	60,000			60,000
108	108159	S15T729	Summer Empl. Admin 09	50,000			50,000
108	108159	S15T734	Small Projects 09	10,000			10,000
108	108159	S15T735	National Merit Scholars 09	3,000			3,000
108	108159	S15T736	YIP St. John 09 (MC)	58,358			58,358
108	108159	S15T737	YIP BCD 09 (MM)	59,995	4,999		54,996
108	108159	S15T738	YIP BCD 09 (FM)	59,999	4,999		55,000
108	108159	S15T739	YIP Greater Sec Care 09 (FS)	51,042	15,974		35,068
108	108159	S15T740	YIP Step-Up 09 (MSW)	56,816	14,062		42,754
108	108159	S15T741	YIP Step-up 09 (FSW)	56,538	9,340		47,198
108	108159	S15T742	YIP Promiseland Hisp 09 (MS)	53,968	4,497		49,471
108	108159	S15T743	YIP Hunter UMC 09 (MW)	56,686	7,192		49,494

City of Little Rock
Special Projects
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T744	YIP Hunter UMC 09 (FW)	57,186	7,678		49,508
108	108159	S15T745	YIP LRBGC-Whetstone 09 (N	59,415	9,730		49,685
108	108159	S15T746	YIP LRBGC-Thrasher 09 (FC	58,959	4,613		54,346
108	108159	S15T747	YIP Greater Sec Care 09 (M :	53,165	11,023		42,142
108	108159	S15T758	PIT OPERATIONS-09	25,000			25,000
108	108189	S18T693	Criminal Abatement-09	10,000	325		9,675
				6,859,263	3,500,602	11,708	3,346,953
HUMAN RESOURCES							
108	108279	S27T686	Work Boots-09	29,423			29,423
				29,423	0	0	29,423
PLANNING & DEVELOPMENT							
108	108339	S00T441	Island Annexation	10,000	3,830		6,170
108	108339	S33T578	BLDG CODE CONSULTA	50,000			50,000
				60,000	3,830	0	56,170
HOUSING & NEIGHBORHOOD PROGRAMS							
108	108359	S00T372		148,005	133,956		14,049
108	108359	S00T460	Demolition 07	148,896	135,665		13,232
108	108359	S00T465		97,924	94,257		3,667
108	108359	S00T466	Neighborhood Chall	32,000	7,237		24,763
108	108359	S00T468	Neighborhood Beaut	20,000	19,772		228
108	108359	S00T469	Neighborhood Conne	2,400	1,185		1,215
108	108359	S35T559	DEMOLITION(RES)-08	75,175	22,829	5,960	46,386
108	108359	S35T564	WEEDLOT MAINT/B &	182,345	179,003		3,342
108	108359	S35T565	NEIGHBORHOOD CHALL	32,000	23,421		8,579
108	108359	S35T567	NEIGHBORHOOD BEAUT	20,000	2,932		17,068
108	108359	S35T575	BOARD & SECURE (CO	200,000	31,200		168,800
108	108359	S35T678	Neighborhood Challenge-09	32,000			32,000
108	108359	S35T679	Neighborhood Connection-09	2,093	452		1,641
108	108359	S35T700	Demolition-09	300,052	1,806	4,555	293,691

City of Little Rock
Special Projects
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108359	S35T701	Weedlot Maint.-09	120,532			120,532
108	108359	S35T702	Weedlot Cutting-09	146,451	1,613		144,839
108	108359	S35T704	Neighborhood Enhancement-	19,258	4,677		14,581
108	108359	S35T705	Neighborhood Beautif.-09	20,000			20,000
108	108359	S35T706	Board & Secure-09	200,000	553		199,447
108	108359	S35T688	National Night Out-09	15,000			15,000
				1,814,131	660,557	10,515	1,143,059
PUBLIC WORKS							
108	108409	S40T571	FACILITY IMPROV-08	225,000	224,654		346
108	108409	S40T683	FACILITY IMPROV-09	225,000	85,283		139,717
108	108409	S40T698	Concrete Access Ramops-09	250,000			250,000
108	108409	S40T699	Median Beautification-09	100,000			100,000
				800,000	309,937	0	490,063
PARKS							
108	108459	S00T095	Urban Forestry	1,122,447	1,119,943	2,500	4
108	108459	S00T340	Parks Sum. Therape	24,461	19,408		5,053
108	108459	S00T420	Riverfront Playgro	451,829	783,364	3,300	(334,834)
108	108459	S00T454	Stephens Nature Ce	54,000	53,999		1
108	108459	S00T502	Dunbar Comm Ctr 07	45,841	45,051		790
108	108459	S00Z014	Forestry Grant Mat	1,500			1,500
108	108459	S45T612	ATHLETIC CAMPS-08	10,000	9,859		141
108	108459	S45T613	NEW HORIZONS-08	6,000	5,885		115
108	108459	S45T614	THERAPEUTIC-08	15,000	14,994		6
108	108459	S45T615	YOUTH TACKLE FOOTB	26,078	25,586		492
108	108459	S45T618	SW COMM. CTR-08	35,000	34,944		56
108	108459	S45T619	STEPHENS COMM. CTR	17,705	17,503		202
108	108459	S45T620	ELR COMM. CTR-08	16,000	15,569		431
108	108459	S45T622	BARROW/ROSEDALE-08	51,824	51,772		53
108	108459	S45T650	PARIS TOWERS PARK	30,000			30,000
108	108459	S45T667	Audubon Building	50,000			50,000

City of Little Rock
Special Projects
As of March 31, 2009

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108459	S45T757	DUNBAR GARDENS-09	49,000	9,446		39,554
108	108459	S45T703	Enviromental Youth-09	75,000			75,000
108	108459	S45T731	Barrow/Rosedale 09	45,000	8,841		36,159
108	108459	S45T732	Summer Plgrd 09 - #1	25,000			25,000
108	108459	S45T748	ATHLETIC CAMPS-09	11,000			11,000
108	108459	S45T749	NEW HORIZONS-09	6,000			6,000
108	108459	S45T750	THERAPEUTIC-09	15,000	306		14,694
108	108459	S45T751	YOUTH FOOTBALL-09	28,000	678		27,322
108	108459	S45T752	SOFTBALL/BASEBALL-09	25,000	2,274		22,726
108	108459	S45T753	DUNBAR COMM CTR-09	40,000	7,307		32,693
108	108459	S45T754	SW COMM CTR-09	40,000	1,935		38,065
108	108459	S45T755	STEPHENS COMM CTR-09	20,000	225		19,775
108	108459	S45T756	ELR COMM CTR-09	16,000	419		15,581
108	108459	S00T507	Barrow Road/Rosedale 07			607	(607)
				2,352,687	2,229,310	6,407	116,970
FIRE							
108	108519	S00T555	WELLNESS CITY MATC	72,796	72,058		738
108	108519	S51T585	FIRE GRANT-08	49,885			49,885
108	108519	S51T696	Fire Safer-09	188,830			188,830
				311,511	72,058	0	239,453
POLICE							
108	108529	S00T554	'07 COPS Meth Gran	22,304	11,607		10,697
108	108529	S52T682	Police Live-In Camp-09	18,000			18,000
108	108529	S52T690	Faulkner County Jail-09	240,000	40,140		199,860
108	108529	S52T695	Grant Match Police-09	67,357	112		67,245
				347,661	51,859	0	295,802
Total for General Fund Activitys				15,084,309	7,649,570	56,466	7,378,273

Street Fund Activitys

City of Little Rock
Special Projects
As of March 31, 2009

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
PUBLIC WORKS							
205	205409	S40T588	CONCRETE ACCESS RA	311,863	173,785		138,078
				<u>311,863</u>	<u>173,785</u>	<u>0</u>	<u>138,078</u>
PARKS							
205	205459	S45T589	ENVIROMENTAL YOUTH	73,970	69,286	2,811	1,873
				<u>73,970</u>	<u>69,286</u>	<u>2,811</u>	<u>1,873</u>
Total for Street Fund Activitys				<u><u>385,833</u></u>	<u><u>243,071</u></u>	<u><u>2,811</u></u>	<u><u>139,950</u></u>
Special Project Activys							
CITY MGR							
210	210129	S000804	Memorial Tree Fund	1,065			1,065
210	210129	S00A363	Comcast Capital Su	583,795	428,963		154,832
210	210129	S00B389	Lobbyist Consultan	216,879	207,712		9,167
210	210129	S00B407	Central HS 50th Pr	422,098	384,651		37,448
210	210129	S10B435	12TH STREET CORRID		(11,250)		11,250
210	210129	S10B436	OUTWARD BOUND		649		(649)
				<u>1,223,837</u>	<u>1,010,725</u>	<u>0</u>	<u>213,112</u>
COMMUNITY PROGRAMS							
210	210159	S00B354	Anti-Tobacco Proje	94,457	83,507		10,949
210	210159	S00B396	Comm. Programs Tra	6,420	6,172		248
210	210159	S00B418	Tobacco Prevention	48,802	37,534	971	10,298
				<u>149,679</u>	<u>127,214</u>	<u>971</u>	<u>21,495</u>
COURTS - 1st DIV							
210	210219	S000689	Drug Abuse Fund	60,015	24,783		35,232
210	210219	S00B164	Court Automation-C	90,147	26,376		63,771
210	210219	S00B305	Pul. County Class	1,970	1,700		270
210	210219	S00B306	NLR Class Referral	29,966	28,793		1,173
210	210219	S00B307	Maumelle Class Ref	5,850	5,500		350

City of Little Rock
Special Projects
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Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
			187,947	87,151	0	100,796
COURTS - 2nd Div						
210	210229	S00B166 Court Automation-T	262,305	175,976		86,329
			262,305	175,976	0	86,329
COURTS - 3rd Div						
210	210239	S00B165 Court Automation-E	12,048			12,048
			12,048	0	0	12,048
FINANCE						
210	210259	S00A068 Workers Comp. Clai	583,033	240,207		342,826
210	210259	S00B203 State Act 1809-Cou	72,761	72,413		349
210	210259	S00B329 Optical Care	321,589	283,578		38,011
210	210259	S00B359 CLG Match	8,292	2,002		6,289
210	210259	S00B371 Fund 210 Acct Adj.	15,073	233,328		(218,255)
210	210259	S25B426 Finance Equipment	5,271	3,677	318	1,277
210	210259	S25B429 MICROSOFT TUNE-UP	5,919			5,919
			1,011,938	835,205	318	176,415
HUMAN RESOURCES						
210	210279	S00B002 Temp Employment Pr	558,129	322,736		235,393
210	210279	S00B116 HR Benefit Admin	163,714	101,374		62,340
210	210279	S00B192 HR Seminar	58,556	56,385		2,171
210	210279	S00B314 LRCVB Services	1,626,877	1,524,949		101,927
210	210279	S00B351 Tempforce Operatio	57,611	57,567		44
210	210279	S00B384 Health Care Course	241,593	140,290		101,303
			2,706,480	2,203,301	0	503,179
INFORMATION TECHNOLOGY						
210	210309	S30B441 IT DP Fees	57			57
			57	0	0	57

City of Little Rock
Special Projects
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
PLANNING & DEVELOPMENT							
210	210339	S000480	Planning DP Fees	588,626	456,979		131,647
				<u>588,626</u>	<u>456,979</u>	0	<u>131,647</u>
HOUSING & NEIGHBORHOOD PROGRAMS							
210	210359	S00A211	TNEP	1,015,069	951,489		63,580
210	210359	S00A272	Aminal Control Don	35,744	29,589		6,155
210	210359	S00A364	Animal Serv-Spay/N	297,228	274,551		22,677
210	210359	S00B123	NUSA	77,184	82,409		(5,225)
210	210359	S00B227	Neigh Rec Ctr Dona	2,829	885		1,944
210	210359	S00B235	Animal Serv. Opera	308,743	226,006		82,737
210	210359	S00B336	CHAB	40,763	5,283		35,479
210	210359	S00B353	ALERT CENTER DONAT	1,726	1,226		500
210	210359	S00B357	Animal Village Con	148,799	14,456		134,342
210	210359	S00B393	Lien Turnback Fund	108,555	25,943		82,612
210	210359	S35B427	Economic Dev. Trai	16,588			16,588
210	210359	S35B442	LANDBANK/NBH REVITALIZ	93,453	387		93,066
				<u>2,146,680</u>	<u>1,612,223</u>	0	<u>534,457</u>
PUBLIC WORKS							
210	210409	S000178	Developer In-Lieu	1,580,254	312,864		1,267,389
210	210409	S000311	Stormwater In-Lieu	305,049	9,963		295,086
210	210409	S000915	PW Misc.	67,940	51,894	2,038	14,008
210	210409	S008309	Off Premise Sign R	2,029,852	1,811,872		217,980
210	210409	S00B214	Dev. Contribution	291,266	222,577		68,689
210	210409	S00B411	2007 Sidewalk Prog	175,000	173,266		1,734
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000			28,000
				<u>4,477,361</u>	<u>2,582,437</u>	2,038	<u>1,892,886</u>
PARKS							
210	210459	S000272	Dunbar Gardens Pro	294,805	298,214		(3,409)

City of Little Rock
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
210	210459	S000307	Adopt-A-Park Proje	145,544	126,741		18,803
210	210459	S000477	Trees for Tomorrow	106,432	97,796		8,636
210	210459	S00A262	Rebsamen Golf Remo		2,056,984		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	346,070	336,110		9,960
210	210459	S00B105	Parks Mural	20,000			20,000
210	210459	S00B124	Rarks & Rec Founda	323,328	345,567		(22,239)
210	210459	S00B131	Therapeutic Sponso	60,816	51,029		9,787
210	210459	S00B158	Military Museum Gi	39,673	38,653		1,021
210	210459	S00B238	Ottenhimer/Morehar	29,000	23,633	1,821	3,546
210	210459	S00B268	LR Marathon	2,713,927	2,224,573	90,055	399,298
210	210459	S00B310	Ward 7 Tree Projec	10,000	8,143		1,857
210	210459	S00B328	River Trail Donati	19,547	4,732		14,815
210	210459	S00B339	MW Golf Tournament	41,970	38,597		3,373
210	210459	S00B343	Golf Ghin	2,338	1,425		913
210	210459	S00B385	St. Vincent Plaza-	166,667	311,362		(144,695)
210	210459	S00B390	WM Design Project	17,500	1,997		15,503
210	210459	S45B424	Peabody Fountain	24,000	207,396		(183,396)
210	210459	S45B428	Korean Memorial Ma	59,292	2,620		56,672
210	210459	S45B433	REBSAMEN TENNIS DO	20,050			20,050
210	210459	S45B434	2009 Marathon		611		(611)
210	210459	S45B438	Ottenheimer State	17,350			17,350
210	210459	S45B439	Ottenheimer Rebuil	221,185	18,414		202,772
210	210459	S45B443	RIVERMARKET FIRE	24,069	19,194		4,875
				<u>4,703,563</u>	<u>6,213,790</u>	<u>91,876</u>	<u>(1,602,103)</u>
	FIRE						
210	210519	B00Z021	GIS Grant Match	168,130	164,845		3,285
210	210519	S00B234	Portable fire Trai	2,000	1,564		436
210	210519	S00B250	Act 833-Fire Dept.	1,544,815	1,338,514	21,788	184,514
210	210519	S00B271	Fire Public Educ/T	24,936	21,960		2,976
210	210519	S00B412	Fire Dept Donation	325			325
210	210519	S00B423	Act 1314 - Fire De	120,479	118,360	1,821	297

City of Little Rock
Special Projects
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Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
			1,860,685	1,645,242	23,609	191,834
POLICE						
210	210529	S00B245 Law Enforcement Re	207,414	171,610		35,804
210	210529	S00B291 General America Li	49,459	49,282		177
210	210529	S00B311 Police Crime Preve	21,060	11,512		9,548
210	210529	S00B312 Police Equipment P	1,148,698	839,964	2,923	305,811
210	210529	S00B364 Met Life Proceeds	481			481
210	210529	S00B410 LRPD Helicopter Fu		(34,617)		34,617
210		S52B432 LRPD NEIGHBORHOOD	4,407	4,407		0
210	210759	S00B399 GF Vehicle Proceed	534,486	180,511	264,899	89,076
			1,966,005	1,222,669	267,822	475,514
Total for Special Projects Activitys			21,297,211	18,172,911	386,634	2,737,666

**CHILDREN, YOUTH, AND
FAMILIES**

PREVENTION, INTERVENTION, & TREATMENT

FY2009 YEAR-TO-DATE ACTIVITY

As of March 31, 2009

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>						
Children, Youth & Families						
108159	S15T672	C,Y, & F	0	0	0	0%
Youth Services Coordinator						
108159	S15T723	Community Prog. Coordinator	50,000	0	50,000	0%
108159	S15T724	Comm. Prog. Resource Specialist	40,000	0	40,000	0%
			90,000	0	90,000	0%
Technical Assistance and Training						
108159	S15T721	New Futures for Youth 09	220,000	18,333	201,667	8%
Youth Intervention Program (YIP)						
108159	S15T736	St. John 09 (MC)	58,358	0	58,358	0%
108159	S15T737	BCD (MM)	59,995	4,999	54,996	8%
108159	S15T738	BCD (FM)	59,999	4,999	55,000	8%
108159	S15T739	Greater Second Care (FSW)	51,042	13,518	37,524	26%
108159	S15T740	StepUp (MSW)	56,816	11,665	45,151	21%
108159	S15T741	StepUp (FSW)	56,538	9,340	47,198	17%
108159	S15T742	Promiseland (HSW)	53,968	0	53,968	0%
108159	S15T743	Hunter UMC (MW)	56,686	7,192	49,494	13%
108159	S15T744	Hunter UMC (FW)	57,186	7,678	49,508	13%
108159	S15T745	LRBGC Whetstone (MSW)	59,415	9,731	49,684	16%
108159	S15T746	LRBGC Thrasher	58,959	4,613	54,346	8%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
108159	S15T747	Greater Second Care (MSW)	53,165	11,023	42,142	21%
			682,127	84,757	597,370	12%
Neighborhood Based Prevention Programs						
108159	S15T707	Womens Council AAA (6-11)	58,244	9,295	48,949	16%
108159	S15T708	PCJS (E)(6-11)	55,170	0	55,170	0%
108159	S15T709	Faithcare (6-11)	52,561	8,100	44,461	15%
108159	S15T710	Faithcare (12-17)	51,035	12,526	38,509	25%
108159	S15T714	LRBGC Mitchell (12-17)	58,715	9,208	49,507	16%
108159	S15T711	Promiseland (6-11)	53,140	0	53,140	0%
108159	S15T716	LRBGC Penick (6-11)	58,715	9,013	49,702	15%
108159	S15T717	LRBGC Penick (12-17)	58,715	4,761	53,954	8%
108159	S15T715	LRBGC Whetstone (12-17)	58,715	8,169	50,546	14%
108159	S15T712	PCJS (SW)(6-11)	58,887	0	58,887	0%
108159	S15T713	In His Image Youth Dev Ctr. (SW 6-11)	55,000	0	55,000	0%
			618,897	61,071	557,826	10%
PREVENTION & INTERVENTION TOTAL:			1,611,024	164,161	1,446,863	10%
<u>TREATMENT</u>						
Substance Abuse						
108159	S15T720	UAMS-Adolescent Treatment	52,875	0	52,875	0%
Neighborhood Support Centers						
108159	S15T718	StepUp SC 09	169,716	34,011	135,705	0%
108159	S15T719	BCD 09	174,964	14,580	160,384	0%
			344,680	48,591	296,089	14%
TREATMENT TOTAL:			397,555	48,591	348,964	12%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
Other Programs						
108159	S10T725	Mayor's Youth Council	25,000	5,440	19,560	22%
108159	S15T722	City Year	60,000	60,000	0	100%
108159	S15T735	National Merit	3,000	0	3,000	0%
108159	S15T734	Small Projects/Events	10,000	0	10,000	0%
108159	S15T758	PIT Operations-09	25,000	0	25,000	0%
			<u>123,000</u>	<u>65,440</u>	<u>57,560</u>	53%
Summer youth Program						
108159	S15T726	Summer Recreation	200,000	0	200,000	0%
108159	S15T727	Summer Employment (Youth Sal)	551,753	0	551,753	0%
108159	S15T728	Summer Empl. Mentors	60,000	0	60,000	0%
108159	S15T729	Summer Coord/Admin	50,000	0	50,000	0%
			<u>861,753</u>	<u>0</u>	<u>861,753</u>	0%
Parks & Recreation						
108459	S45T748	Athletic Camps	11,000	0	11,000	0%
108459	S45T749	New Horizons	6,000	0	6,000	0%
108459	S45T750	Therapeutic	15,000	291	14,709	2%
108459	S45T751	Tackle Football	28,000	678	27,322	2%
108459	S45T752	Baseball/Softball	25,000	1,303	23,697	5%
108459	S45T753	Dunbar Comm. Ctr.	40,000	5,248	34,752	13%
108459	S45T754	SWLR Comm. Ctr.	40,000	1,728	38,272	4%
108459	S45T755	Stephens Comm. Ctr.	20,000	115	19,885	1%
108459	S45T756	ELR Comm Ctr.	16,000	419	15,581	3%
108459	S45T757	Dunbar Gardens	49,000	6,692	42,308	14%
			<u>250,000</u>	<u>16,473</u>	<u>233,527</u>	7%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
Barrow/Rosedale (Parks)						
108459	S45T731	Barrow/Rosedale	45,000	7,180	37,820	16%
108459	S45T732	Summer Playground	25,000	0	25,000	0%
108159	S00T733	Additional Summer Playground	0		0	0%
			<u>70,000</u>	<u>7,180</u>	<u>62,820</u>	<u>10%</u>
		OTHER PROGRAMS TOTAL:	<u>1,304,753</u>	<u>89,094</u>	<u>1,215,659</u>	<u>7%</u>
		2009 CHILDRENS, YOUTH & FAMILIES TOTALS:*	<u>3,313,332</u>	<u>301,846</u>	<u>3,011,486</u>	<u>9%</u>

* Additional Funding From PIT Contingencies Account (S00T091)
Base Budget FY09 \$3,000,000 + \$313,332 from Contingency

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

City of Little Rock
 Bond Projects
 As of March 31, 2009

Activity	Description	Allocation	Expenditures	Encumbrances	Balance
1988 Construction Bonds					
301	B000056	Mabelvale Pike/Gey	1,138,581.13	939,467.97	199,113.16
301	B000065	Fair Park/Mabelval	519,066.00	376,809.89	142,256.11
301	B000149	South Loop Phase1	780,715.51	122,911.70	657,803.81
301	B00B267	Fund 301 Contingen	265,207.45	186,200.00	79,007.45
301	B00B395	3rd & Cumberland S	40,513.40	39,270.80	1,242.60
301	B00B404	Pedestrian Bridge	59,779.51	59,774.00	5.51
301	B00Z003	Fourche Dam Pike D	583,267.66	527,964.61	52,724.45
301	B00Z013	South Loop	59,532.00	35,177.96	24,354.04
			<u>3,446,662.66</u>	<u>2,287,576.93</u>	<u>52,724.45</u>
					<u>1,106,361.28</u>
1995 Construction Bonds					
			-		
303	B00B374	Fund 303 Contingen	13,128.88		13,128.88
303	B00B405	Pedestrian Bridge	48,259.19	47,250.68	1,008.51
303	B00Z007	Geyer springs RR S	29,180.99	27,854.37	1,326.62
303	B45B444	WM PRO SHOP IMPROV	23,554.61	5,992.35	10,140.00
			<u>114,123.67</u>	<u>81,097.40</u>	<u>11,466.62</u>
					<u>21,559.65</u>
1998 Infrastructure Bonds					
			-		
304	B00A122	Fund 304 Contingen	480,029.16	470,527.24	9,501.92
304	B00B262	Geyer Springs RR O	126,951.00		126,951.00
304	B00Z009	Scott Hamilton	783,978.90	29,845.60	17,372.90
304	B00Z022	Mabelvale C/O (Chi	960,755.28	831,541.68	54,000.00
304	B00Z023	Univ Ave (Markham	1,534,000.00	1,138,260.84	18,163.67
			<u>3,885,714.34</u>	<u>2,470,175.36</u>	<u>89,536.57</u>
					<u>1,326,002.41</u>
1998 Parks & Rec Bonds					
			-		
305*	B00A105	Presidential Park	12,506,500.61	11,830,335.39	676,165.22
	B00B299	Fund 305 Contengie	271,093.06	38,271.75	232,821.31
			<u>12,777,593.67</u>	<u>11,868,607.14</u>	<u>0.00</u>
					<u>908,986.53</u>
04 CIP Bonds-Issuance & Reserve					
			-		
310	B00ISR1	04-CIP Issuance &	4,899,586.39	4,889,044.69	10,541.70
			<u>4,899,586.39</u>	<u>4,889,044.69</u>	<u>0.00</u>
					<u>10,541.70</u>

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	04CIP Bonds-Fire Improvements		-			
311	B00BP01	CONTINGENCY-311	3.00	(71.98)		74.98
311	B00FD01	Fire Training Acad	6,348,405.18	6,345,057.47		3,347.71
311	B51ID01	IMPROVE DRAINAGE F	85,000.00	51,946.51		33,053.49
			<u>6,433,408.18</u>	<u>6,396,932.00</u>	<u>0.00</u>	<u>36,476.18</u>
	04 CIP Bonds-Police Improvements		-			
312	B00BP02	CONTINGENCY-312	11,067.80			11,067.80
312	B00DPSC	DT Police Service	488,933.06	488,655.33		277.73
312	B52GP04	EMERGENCY GENERATO	120,000.00	119,720.28		279.72
			<u>620,000.86</u>	<u>608,375.61</u>	<u>-</u>	<u>11,625.25</u>
	04 CIP Bonds-Comm. Improvements		-			
313	B00GI01	3-1-1- Gen. Inform	1,099,663.35	1,099,482.71		180.64
			<u>1,099,663.35</u>	<u>1,099,482.71</u>		<u>180.64</u>
	04 CIP Bonds-P.W. Improvements		-			
314	B00BP04	CONTINGENCY-314	99,304.58	672.87		98,631.71
314	B00SR16	KAVANAUGH RECONST	461,369.78	491,748.58		(30,378.80)
314	B00SR31	Pilot Pt. St Impro	100,239.70	90,936.51	9,303.19	-
314	B00SR32	Bond Street Improv	180,000.00	32,850.00	142,150.00	5,000.00
314	B00TS22	Col Glenn Signal /	40,154.25	40,154.25	44,097.63	(44,097.63)
314	B40SR37	FOURCHE DAM PIKE	230,618.15	59,400.82	171,117.33	100.00
314	B40SR38	LA PETITE ROCKE	40,000.00	3,180.00	36,745.00	75.00
314	B40SR39	VIMY & ALEXANDER I	280,000.00	1,200.00		278,800.00
			<u>1,431,686.46</u>	<u>720,143.03</u>	<u>403,413.15</u>	<u>308,130.28</u>
	04 CIP Bonds-Parks Improvements)					
316	B00TD01	RIVER TRAIL	1,608,000.00	1,598,456.38		9,543.62
316	B00TD04	HEIGHTS TRAILS	353,849.39	353,877.53		(28.14)
316	B45RP01	BARTON BASKETBALL	30,000.00	22,880.00		7,120.00
316	B45RP02	OTTER CREEK RESTRO	10,000.00	3,278.36		6,721.64
316	B45RP03	RELOCATE CC PLAY E	18,500.00	725.81		17,774.19
316	B45RP04	DUNBAR PLAY EQUIPM	79,000.00	76,152.37		2,847.63
			<u>2,099,349.39</u>	<u>2,055,370.45</u>	<u>-</u>	<u>43,978.94</u>
	04 CIP Bonds-Zoo Improvements		-			
317	B00EP01	CAROUSEL	218,999.70	35,778.70	183,221.00	-
317	B00EP03	LORIKEET EXHIBIT	280,520.74	278,900.59		1,620.15
			<u>499,520.44</u>	<u>314,679.29</u>	<u>183,221.00</u>	<u>1,620.15</u>

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	04 CIP Bonds-Pedestration Safety		-			
318	B00BP08	CONTINGENCY-318	50,877.11	940.00		49,937.11
			50,877.11	940.00	-	49,937.11
	04 CIP Bonds-Animal Serv Improv.		-			
319	B00AS01	HOLDING AREA	960,000.00	913,034.56		46,965.44
319	B00AS02	EDUCATION FACILITY	960,000.00	925,162.65		34,837.35
			1,920,000.00	1,838,197.21	-	81,802.79
	04 CIP Bonds-Statehouse/Robinson		-			
320	B00SH01	STATEHOUSE CC	500,000.00	493,620.52		6,379.48
			500,000.00	493,620.52	-	6,379.48
			-			-
			39,778,186.52	35,124,242.34	740,361.79	3,913,582.39

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

City of Little Rock

Investment Portfolio Report

March 31, 2009

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$30,453,248	\$30,389,127
2004 General Obligation Refunding Bonds		
*Debt Service Fund	\$955,908	\$955,908
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	\$894,041	\$894,041
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	\$1,289,581	\$1,289,581
Construction Fund	\$817,957	\$817,957
Operation & Maintenance	<u>\$544,009</u>	<u>\$544,009</u>
	\$2,651,547	\$2,651,547
2007 Infrastructure Revenue Bonds		
Debt Service Reserve	\$268,061	\$268,061
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,733,000	\$2,733,000
2007 Waste Disposal Fund		
*Debt Service Reserve (fund #603)	\$561,807	\$561,807
2004 Library Improvement Bonds		
Debt Service	\$1,599,983	\$1,599,983
2008 Library Const & Imp Bonds FD	\$29,368	\$29,368

Pooled Investment Account

<u>Federal Agency Securities</u>	<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$2,000,000 3.85% Due 04/14/09 FNMA	12/19/2007	\$2,002,500	\$1,999,964	3.92%
\$1,000,000 3.88% Due 08/14/09 FHLB	5/21/2008	\$1,012,500	\$1,005,042	2.49%
\$2,000,000 4.15% Due 09/10/09 FNMA	5/21/2008	\$2,029,380	\$2,013,658	2.58%
\$2,000,000 4.38% Due 03/17/10 FHLB	10/29/2008	\$2,065,000	\$2,022,436	3.07%
\$3,000,000 4.38% Due 03/17/10 FHLB	1/13/2009	\$3,097,500	\$3,102,471	0.81%
\$3,000,000 4.38% Due 03/17/10 FHLB	1/14/2009	\$3,097,500	\$3,105,572	0.71%
\$2,000,000 2.38% Due 04/07/10 FFCB	1/14/2009	\$2,026,880	\$2,029,944	0.90%
\$3,000,000 3.00% Due 04/28/10 FNMA	6/6/2008	\$3,004,680	\$2,992,732	3.25%
		\$18,335,940	\$18,271,819	Avg. YTM 2.08%

Cash Equivalents

Municipal League Cash Management Trust	\$1,862
PaineWebber USB Treasury Select Fund	\$11,996,205
State Treasury Management Trust	\$3,861
Accruals	\$115,380
Grand Total	\$30,453,248

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

CASH FLOW ANALYSIS

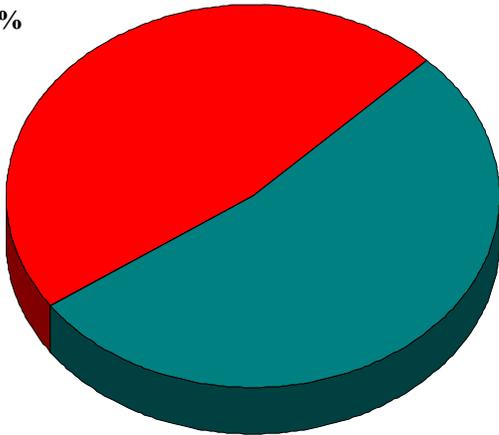
Beginning Market Value as of December 31, 2008	\$38,412,887
Contribution	\$0
Withdrawals	(\$8,000,000)
Interest & Dividends	\$439,591
Change in Accruals*	(\$76,160)
Unrealized Gain/(Loss)	(\$323,070)
Ending Market Value as of March 31, 2009	\$30,453,248
Yield-to-Maturity	2.08%

*Difference from last quarter's accruals

ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF MARCH 31, 2009

December 31, 2008

Cash
Equivalents
47.23%

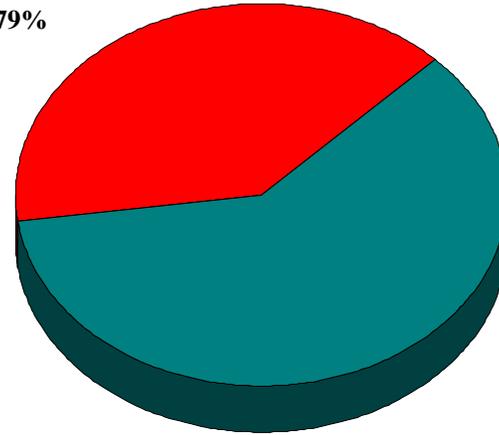


Federal
Agency
Securities
52.77%

\$38,412,887

March 31, 2009

Cash
Equivalents
39.79%



Federal
Agency
Securities
60.21%

\$30,453,248

Investment Transactions

(1st Quarter)

Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Cost</u>	<u>Brokerage Used</u>
Pooled Cash	FHLB	03/17/10	4.375%	\$3,000,000	\$3,124,950	Morgan Keegan
Pooled Cash	FHLB	03/17/10	4.375%	\$3,000,000	\$3,128,130	Stephens
Pooled Cash	FFCB	04/07/10	2.375%	\$2,000,000	\$2,035,900	Bank of Oklahoma

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FHLB	02/12/09	3.70%	\$1,000,000	02/12/09
Pooled Cash	FHLB	02/13/09	5.52%	\$3,000,000	02/13/09
Pooled Cash	FHLB	02/22/10	5.375%	\$1,000,000	02/27/09*
Pooled Cash	FHLB	03/03/09	5.70%	\$1,000,000	03/03/09
Pooled Cash	FHLB	03/30/09	4.00%	\$4,000,000	03/30/09
Pooled Cash	FHLB	03/30/10	3.55%	\$4,000,000	03/30/09*

*Early Call.

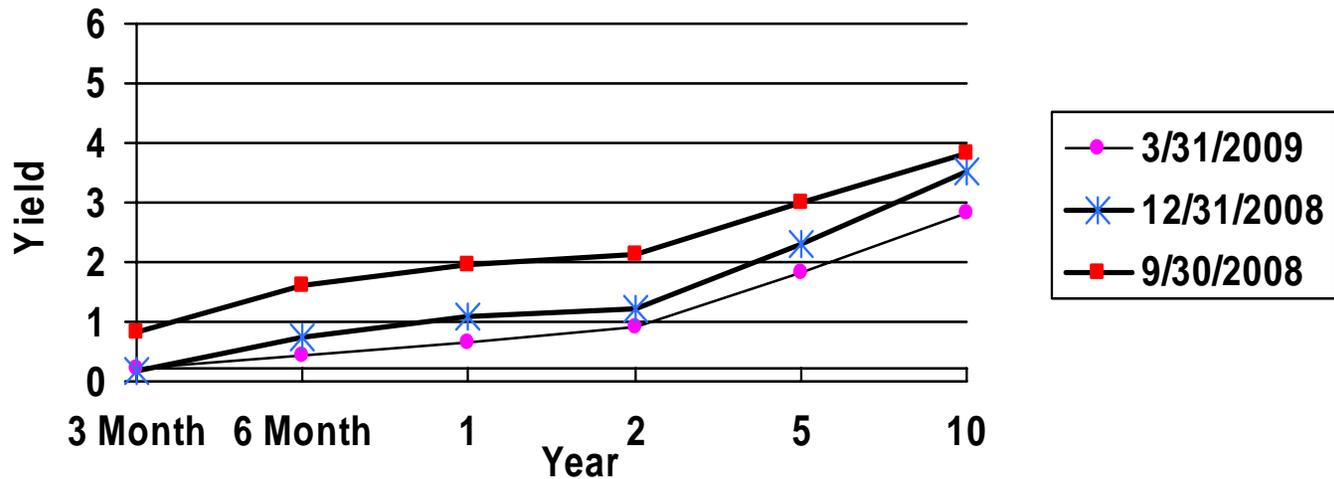
SUPPLEMENTAL INFORMATION

1st Quarter Review and Outlook

The information reviewed at the March 17-18 FOMC meeting indicated that economic activity had fallen sharply in recent months. The housing market weakened further, and nonresidential construction fell. Labor market conditions continued to deteriorate.

Federal Open Market Committee Meetings - The Federal Open Market Committee (FOMC) held two unscheduled meetings on January 16th and February 7th and two scheduled meetings during the quarter. The scheduled meetings were January 27th and March 17th.

Conclusions - The FOMC will meet twice during the second quarter of 2009, April 28th and June 23rd.



*research from Bloomberg, Inc.
& Morgan Keegan

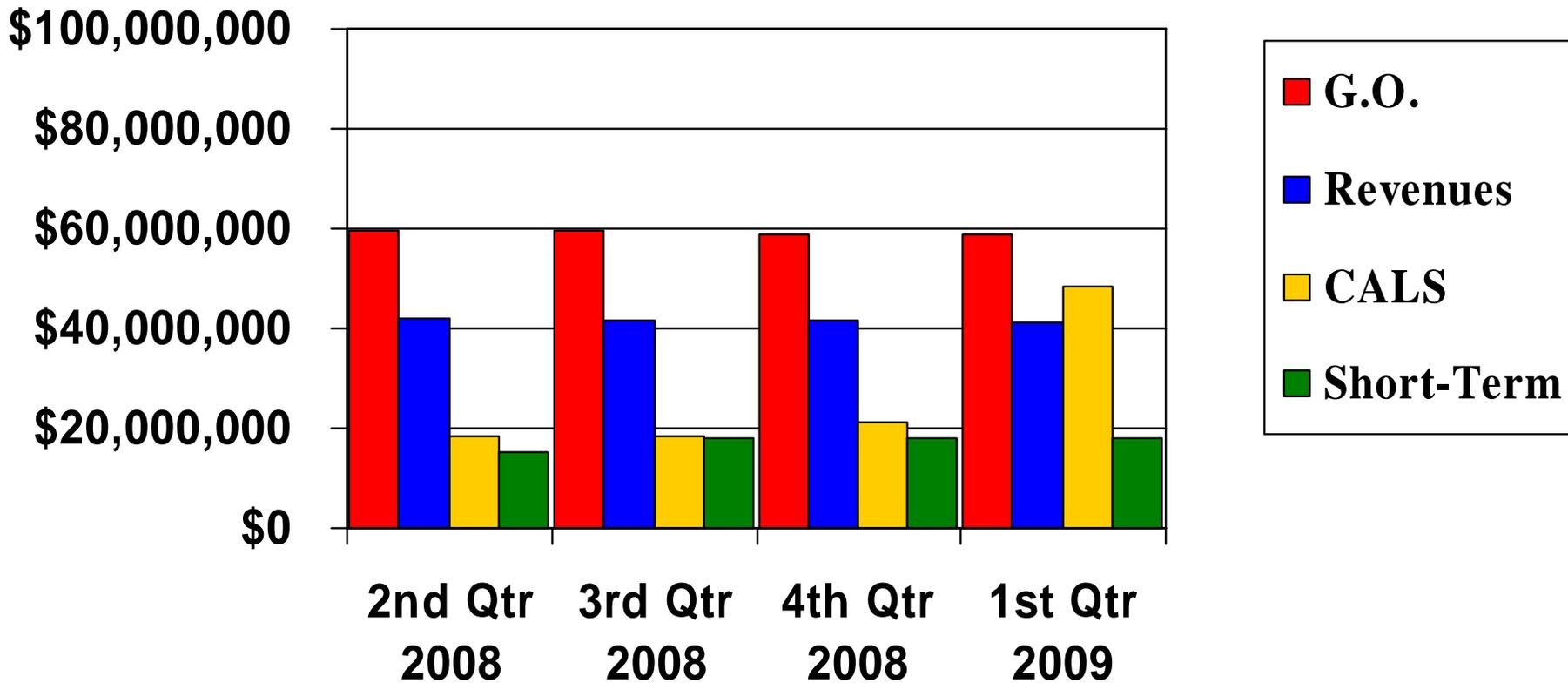
SUMMARY OF BOND INDEBTEDNESS

For the month ended March 31, 2009

<u>GENERAL OBLIGATION DEBT</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 03/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$43,805,000	\$0	\$0	\$0	\$43,805,000	-
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	12,280,000	0	0	0	12,280,000	-
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	17,210,000	0	990,000	0	16,220,000	387,248.75
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	-
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	-
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,540,000	0	0	0	2,540,000	-
<u>REVENUE BONDS</u>									
1998A Parks & Recreation Bonds	16,405,000	1/1/2023	5.70%-5.80%	12,855,000	0	565,000	0	12,290,000	369,127.50
2002 Waste Disposal Revenue	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	0	0	14,545,000	-
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000	269,832.50
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	3,255,000	0	0	0	3,255,000	-
<u>TEMPORARY NOTE</u>									
4th 2004 Temporary Note	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378	-
5th 2005 Temporary Note	5,205,000	4/1/2010	3.55%	2,191,511	0	0	0	2,191,511	-
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	4,077,798	0	0	0	4,077,798	-
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	4,822,063	0	0	0	4,822,063	-
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751	-
9th 2008 Temporary Note	4,991,500			4,991,500	0	0	0	4,991,500	-
Grand Total	\$231,857,500			\$139,572,001	\$28,000,000	\$1,555,000	\$0	\$166,017,001	\$1,026,208.75

Bond Indebtedness

(Last Four Quarters)



BOND ISSUES

Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002 - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, fund a debt service reserve and pay expenses of issuing the bonds. The Bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City's waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

City of Little Rock
2002 Waste Disposal Refunding and Revenue Bonds
Original Issue \$27,330,000

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$14,545,000
2009	\$2,355,000	\$631,550	\$2,986,550	\$12,190,000
2010	\$2,450,000	\$529,325	\$2,979,325	\$9,740,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$7,180,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$4,510,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$2,385,000
2014	\$755,000	\$100,375	\$855,375	\$1,630,000
2015	\$795,000	\$61,625	\$856,625	\$835,000
2016	\$835,000	\$20,875	\$855,875	\$0
	\$14,545,000	\$2,224,975	\$16,769,975	

2002 Waste Disposal Refunding and Revenue Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$2,733,000	\$2,733,000	.01%
Total	\$2,733,000	\$2,733,000	

Waste Disposal Revenue Bonds Taxable - Series 2007 - The \$3,400,000 of bonds were issued to finance all or a portion of the costs of constructing betterments and improvements to the Waste Collection and Disposal System, (the “System”), funding a debt service reserve and paying expenses incidental thereto and to the authorization and issuance of the Bonds. The Bonds are not general obligations of the City, but are special obligations payable from a pledge of the net revenues derived from the operation of the System. Interest is payable November 1, 2007 and semi-annually thereafter on each May 1 and November 1. Principal is payable on May 1 of each year beginning May 1, 2008.

City of Little Rock
2007 Waste Disposal Revenue Bonds
Original Issue \$3,400,000

Debt service is paid from the net revenues derived from the operation of the City's Waste Collection and Disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$3,255,000
2009	\$160,000	\$178,453	\$338,453	\$3,095,000
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	\$3,255,000	\$1,457,642	\$4,712,642	

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

City of Little Rock

2004 Limited Tax General Obligation Refunding Bonds

Original Issue \$70,635,000

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

Year	Principal	Interest	Total	Balance
				\$43,805,000
2009	\$4,120,000	\$1,654,840	\$5,774,840	\$39,685,000
2010	\$4,290,000	\$1,486,640	\$5,776,640	\$35,395,000
2011	\$4,465,000	\$1,311,540	\$5,776,540	\$30,930,000
2012	\$4,645,000	\$1,129,340	\$5,774,340	\$26,285,000
2013	\$4,830,000	\$945,878	\$5,775,878	\$21,455,000
2014	\$5,020,000	\$754,915	\$5,774,915	\$16,435,000
2015	\$5,225,000	\$550,015	\$5,775,015	\$11,210,000
2016	\$5,440,000	\$336,715	\$5,776,715	\$5,770,000
2017	\$5,660,000	\$116,130	\$5,776,130	\$110,000
2018	\$110,000	\$2,173	\$112,173	\$0
2019	\$0	\$0	\$0	\$0
	\$43,805,000	\$8,288,186	\$52,093,186	

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

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

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

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

City of Little Rock**2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)****Original Issue \$11,855,000**

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$10,970,000
2009	\$350,000	\$539,665	\$889,665	\$10,620,000
2010	\$365,000	\$527,415	\$892,415	\$10,255,000
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,970,000	\$6,790,245	\$17,760,245	

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Cash Equivalents</u>			
Federated Fund #398	\$894,041	\$894,041	.01%
Grand Total	\$894,041	\$894,041	

1998 Parks and Recreation Bonds - Series A - The \$16,405,000 of bonds were issued for the purpose of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain parks and recreation facilities of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The bonds are payable solely from gross revenues derived from the City's parks and recreation facilities and certain moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2001; term bonds are due January 1, 2018 and 2023. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2008.

City of Little Rock
1998 Capital Improvement Revenue Bond Issue
(Parks and Recreation Projects) Original Issue - \$16,405,000

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$12,855,000
2009	\$565,000	\$722,153	\$1,287,153	\$12,290,000
2010	\$595,000	\$689,093	\$1,284,093	\$11,695,000
2011	\$630,000	\$654,180	\$1,284,180	\$11,065,000
2012	\$665,000	\$617,273	\$1,282,273	\$10,400,000
2013	\$705,000	\$578,228	\$1,283,228	\$9,695,000
2014	\$745,000	\$536,903	\$1,281,903	\$8,950,000
2015	\$790,000	\$493,155	\$1,283,155	\$8,160,000
2016	\$830,000	\$446,985	\$1,276,985	\$7,330,000
2017	\$880,000	\$398,250	\$1,278,250	\$6,450,000
2018	\$930,000	\$346,665	\$1,276,665	\$5,520,000
2019	\$985,000	\$291,595	\$1,276,595	\$4,535,000
2020	\$1,040,000	\$232,870	\$1,272,870	\$3,495,000
2021	\$1,100,000	\$170,810	\$1,270,810	\$2,395,000
2022	\$1,165,000	\$105,125	\$1,270,125	\$1,230,000
2023	\$1,230,000	\$35,670	\$1,265,670	\$0
	\$12,855,000	\$6,318,955	\$19,173,955	

Principal payment of \$565,000 was paid March 1st.

Little Rock Capital Improvement 1998A Bonds (Parks & Rec)

Debt Service Reserve

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #398 Treasury Obligations	\$1,289,581	\$1,289,581	.01%
Total	\$1,289,581	\$1,289,581	

Operation & Maintenance

Cash Equivalents

Federated Fund #398 Treasury Obligations	\$544,009	\$544,009	.01%
Total	\$544,009	\$544,009	

Construction Fund

Cash Equivalents

Goldman Sachs Treasury Obligations Fund #468	\$387,282	\$387,282	.26%
Federated Fund #398 Treasury Obligations	\$430,675	\$430,675	.01%
Total	\$817,957	\$817,957	

GRAND TOTAL	\$2,651,547	\$2,651,547	
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2007 Capital Improvement Revenue Refunding Bonds - The \$13,350,000 bonds are limited obligations payable solely from the revenues received by the City from all franchise fees charged to public utilities for the privilege of using the City's streets and rights-of-way. No owner of the Series 2007 Bonds shall ever have the right to compel any exercise of taxing power by the City to pay the Series 2007 Bonds. There will be a debt service reserve securing the Series 2007 Bonds in an amount equal to the lesser of 10% of the original principal amount of the Series 2007 Bonds or the maximum annual debt service. The debt service reserve will be funded with a surety bond. Interest is payable October 1, 2007 and semiannually thereafter on each April 1 and October 1.

City of Little Rock

2007 Capital Improvement Revenue Refunding Bonds, Series 2007

Original Issue \$13,350,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$12,280,000
2009	\$900,000	\$534,988	\$1,434,988	\$11,380,000
2010	\$940,000	\$498,988	\$1,438,988	\$10,440,000
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$12,280,000	\$3,509,253	\$15,789,253	

2007 Capital Improvement Revenue Refunding Bonds (Infrastructure)

Debt Service

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$268,061	\$268,061	.01%
Total	\$268,061	\$268,061	

Capital Improvement Junior Lien Revenue Bonds – Series 2002 – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

City of Little Rock
2002 Capital Improvement Junior Lien Revenue Bonds
Original Issue \$3,630,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
				\$2,540,000
2009	\$210,000	\$108,447	\$318,447	\$2,330,000
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$2,540,000	\$652,913	\$3,192,913	

2004 Library Improvement Bonds – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

City of Little Rock

2004 Library Improvement Bonds

Original Issue \$25,000,000

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$17,210,000
2009	\$1,035,000	\$700,219	\$1,735,219	\$16,175,000
2010	\$1,015,000	\$670,400	\$1,685,400	\$15,160,000
2011	\$1,055,000	\$631,438	\$1,686,438	\$14,105,000
2012	\$630,000	\$607,630	\$1,237,630	\$13,475,000
2013	\$0	\$579,350	\$579,350	\$13,475,000
2014	\$470,000	\$570,831	\$1,040,831	\$13,005,000
2015	\$1,255,000	\$534,075	\$1,789,075	\$11,750,000
2016	\$1,310,000	\$476,363	\$1,786,363	\$10,440,000
2017	\$1,370,000	\$416,063	\$1,786,063	\$9,070,000
2018	\$1,435,000	\$352,950	\$1,787,950	\$7,635,000
2019	\$1,500,000	\$289,725	\$1,789,725	\$6,135,000
2020	\$1,560,000	\$232,748	\$1,792,748	\$4,575,000
2021	\$1,625,000	\$159,906	\$1,784,906	\$2,950,000
2022	\$1,700,000	\$88,250	\$1,788,250	\$1,250,000
2023	\$1,250,000	\$26,563	\$1,276,563	\$0
2024	\$0	\$0	\$0	\$0
	\$17,210,000	\$6,336,511	\$23,546,511	

The principal payment of \$1,035,000 was paid on March 1st.

An additional \$45,000 was called on March 1, 2009

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

Library Construction and Improvement Bonds – Series 2008

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
Federated Investors Treasury Obligations	\$29,368	\$29,368	0.0%
Total	\$29,368	\$29,368	

City of Little Rock

2008 Library Improvement Bonds

Original Issue \$4,000,000

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

Year	Principal	Interest	Total	Balance \$4,000,000
2009	\$0	\$183,454	\$183,454	\$4,000,000
2010	\$145,000	\$167,168	\$312,168	\$3,855,000
2011	\$150,000	\$162,593	\$312,593	\$3,705,000
2012	\$155,000	\$157,558	\$312,558	\$3,550,000
2013	\$160,000	\$152,083	\$312,083	\$3,390,000
2014	\$165,000	\$146,190	\$311,190	\$3,225,000
2015	\$175,000	\$139,769	\$314,769	\$3,050,000
2016	\$180,000	\$132,800	\$312,800	\$2,870,000
2017	\$190,000	\$125,400	\$315,400	\$2,680,000
2018	\$195,000	\$117,578	\$312,578	\$2,485,000
2019	\$205,000	\$109,200	\$314,200	\$2,280,000
2020	\$210,000	\$100,276	\$310,276	\$2,070,000
2021	\$220,000	\$90,814	\$310,814	\$1,850,000
2022	\$230,000	\$80,744	\$310,744	\$1,620,000
2023	\$240,000	\$70,169	\$310,169	\$1,380,000
2024	\$250,000	\$58,988	\$308,988	\$1,130,000
2025	\$265,000	\$47,078	\$312,078	\$865,000
2026	\$275,000	\$34,488	\$309,488	\$590,000
2027	\$290,000	\$21,138	\$311,138	\$300,000
2028	\$300,000	\$7,125	\$307,125	\$0
	\$4,000,000	\$2,104,609	\$6,104,609	

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

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

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

AIR RIGHTS LEASE

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

AMUSEMENT PARK LEASE

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

CAPITAL OUTLAY

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

CONTINGENCY RESERVE

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

CONTRACTUAL SERVICES

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

COURT FEES

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

DOG LICENSES

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

EXPENDITURES

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

EXPENSES

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

FUND BALANCE

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

GAIN/LOSS SALE OF FIXED ASSETS

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

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

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

GOVERNMENT FUND TYPE

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

GRANT

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

GRANT MATCH

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

IMPOUND LOT FEES

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

INMATE HOUSING

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

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

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

LOADING ZONE FEES

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

MAINTENANCE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING

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

OPERATING RESERVE

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

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

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

PERSONAL SERVICE

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

POLICE REPORTS

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

PROPRIETARY FUND TYPE

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

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

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

RETAINED EARNINGS

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

REVENUE(S)

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

REZONING FEES

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

STAFF SERVICES - BOND ISSUES

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

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

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

SUPPLIES

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

TRAFFIC SCHOOL

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

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

MARCH MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,116,102	\$4,029,026	\$5,460,944	\$1,431,919	\$4,745,118
2 Sales taxes	66,918,563	16,729,641	15,892,512	(837,129)	16,323,516
3 Licenses and permits	9,742,982	2,435,746	5,708,249	3,272,503	5,913,391
4 Intergovernmental	1,607,000	401,750	0	(401,750)	0
5 Charges for services	5,724,358	1,431,090	1,294,658	(136,431)	1,187,576
6 Fines and fees	3,742,381	935,595	959,032	23,436	828,591
7 Utility franchise fees	29,016,043	7,254,011	6,697,232	(556,779)	5,852,470
8 Investment income	108,050	27,013	26,501	(512)	44,264
9 Miscellaneous	743,850	185,963	121,356	(64,606)	100,375
10 TOTAL REVENUES	<u>133,719,329</u>	<u>33,429,832</u>	<u>36,160,483</u>	<u>2,730,651</u>	<u>34,995,300</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,772,931	5,693,233	5,247,479	445,753	4,950,667
12 Board of Directors	242,115	60,529	59,154	1,374	48,645
13 Community Programs	351,742	87,936	83,595	4,340	100,609
14 City Attorney	1,613,644	403,411	361,488	41,923	365,136
15 District Court - First Division (Criminal)	1,287,863	321,966	307,469	14,497	302,898
16 District Court - Third Division (Environmental)	494,203	123,551	111,956	11,595	106,018
17 District Court - Second Division (Traffic)	1,214,993	303,748	279,863	23,885	272,940
18 Finance	2,710,242	677,561	574,262	103,298	677,658
19 Human Resources	1,439,379	359,845	322,624	37,221	300,848
20 Information Technology	3,125,224	781,306	668,396	112,910	732,729
21 Planning and Development	2,237,102	559,276	483,583	75,693	479,457
22 TOTAL GENERAL GOVERNMENT	<u>37,489,438</u>	<u>9,372,360</u>	<u>8,499,871</u>	<u>872,489</u>	<u>8,337,605</u>
23 PUBLIC WORKS	1,341,013	335,253	240,751	94,502	339,270
24 PARKS & RECREATION	7,655,020	1,913,755	1,714,473	199,282	1,565,711
25 FIRE	32,641,173	8,160,293	7,860,314	299,979	7,376,751
26 POLICE	48,767,494	12,191,874	12,513,524	(321,651)	10,998,425
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,445,883	1,111,471	1,018,277	93,193	940,789
28 VACANCY SAVINGS	(3,613,963)	(903,491)	0	(903,491)	0
29 TOTAL EXPENDITURES	<u>128,726,058</u>	<u>32,181,515</u>	<u>31,847,211</u>	<u>334,304</u>	<u>29,558,551</u>
30 REVENUES OVER (UNDER) EXPENDITURES	4,993,271	1,248,318	4,313,273	3,064,955	5,436,748
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,730,637	932,659	1,987,441	1,054,782	1,869,401
32 TRANSFERS OUT	(8,723,908)	(2,180,977)	(6,494,793)	(4,313,816)	(6,855,848)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	0	0	(194,079)	(194,079)	450,301
34 BEGINNING NET ASSETS (Notes 3 and 4)	14,595,390	14,595,390	14,595,390	0	14,719,135
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,595,390</u>	<u>\$14,595,390</u>	<u>\$14,401,312</u>	<u>(\$194,079)</u>	<u>\$15,169,436</u>

Note 1: Total encumbrances included in the reported expenditures are \$238,265.

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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,825	\$2,825	\$3,402
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	99,245	99,245	12,837
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>102,070</u>	<u>102,070</u>	<u>16,239</u>
EXPENDITURES:					
6 General Government	0	0	729,017	(729,017)	893,288
7 Public Works	0	0	81,023	(81,023)	72,194
8 Parks and Recreation	0	0	41,346	(41,346)	184,241
9 Fire	0	0	0	0	0
10 Police	0	0	40,252	(40,252)	0
11 Housing	0	0	63,191	(63,191)	149,746
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>954,830</u>	<u>(954,830)</u>	<u>1,299,469</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(852,760)	(852,760)	(1,283,231)
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	5,046,256	5,046,256	3,673,666
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>\$7,380,769</u>	<u>\$7,380,769</u>	<u>\$6,447,824</u>

Note 1: As of March 31, 2009, fund balance is composed of 194 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$1,178,950	\$1,579,901	\$400,951	\$1,392,474
2 Intergovernmental	8,600,000	2,150,000	2,161,785	11,785	2,086,548
3 Charges for services	35,000	8,750	2,688	(6,062)	5,905
4 Investment income	51,323	12,831	11,688	(1,143)	22,898
5 Miscellaneous	32,400	8,100	10,513	2,413	2,248
6 TOTAL REVENUES	<u>13,434,523</u>	<u>3,358,631</u>	<u>3,766,574</u>	<u>407,943</u>	<u>3,510,072</u>
EXPENDITURES:					
Public Works:					
7 General Administration	686,572	171,643	379,241	(207,598)	186,187
8 Operations Administration	472,994	118,249	111,713	6,536	153,506
9 Street & Drainage Maintenance	5,233,878	1,308,470	1,208,295	100,174	1,177,727
10 Storm Drainage Maintenance	667,443	166,861	158,033	8,828	169,882
11 Work Pool	105,023	26,256	14,876	11,380	23,248
12 Resource Control & Scheduling	325,706	81,427	79,421	2,006	74,241
13 Control Devices	810,938	202,735	139,171	63,564	123,056
14 Signals	699,685	174,921	184,902	(9,981)	170,257
15 Parking Meters	90,844	22,711	19,270	3,441	20,915
16 Civil Engineering	1,448,197	362,049	422,087	(60,037)	352,556
17 Traffic Engineering	3,358,693	839,673	1,005,087	(165,413)	888,150
18 Parking Enforcement	220,968	55,242	43,745	11,497	57,192
19 TOTAL EXPENDITURES	<u>14,120,941</u>	<u>3,530,235</u>	<u>3,765,840</u>	<u>(235,605)</u>	<u>3,396,915</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(686,418)	(171,605)	734	172,339	113,158
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,247,981	311,995	878,385	566,390	878,385
22 Transfers Out	(561,563)	(140,391)	(561,563)	(421,172)	(461,563)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	317,556	317,556	529,980
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>3,375,991</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,726,151</u>	<u>\$3,726,151</u>	<u>\$4,043,708</u>	<u>\$317,556</u>	<u>\$3,905,970</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2009 fund balance in Fund 205 is \$139,950.

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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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	47,171	(47,171)	53,793
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>47,171</u>	<u>(47,171)</u>	<u>53,793</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(47,171)	(47,171)	(53,793)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	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	(47,171)	(47,171)	271,207
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>\$139,950</u>	<u>\$139,950</u>	<u>\$404,647</u>

Note 1: As of March 31, 2009, special project commitments for 2 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	237	237	2,030
3 Miscellaneous	0	0	101,069	101,069	54,630
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>101,306</u>	<u>101,306</u>	<u>56,660</u>
EXPENDITURES:					
5 Police	0	0	238,353	(238,353)	220,788
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>238,353</u>	<u>(238,353)</u>	<u>220,788</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(137,047)	(137,047)	(164,128)
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	(137,047)	(137,047)	(164,128)
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>\$234,775</u>	<u>\$234,775</u>	<u>\$152,992</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$98,192	\$98,192	\$27,795
2 Charges for services	0	0	398,032	398,032	351,164
3 Fines and fees	0	0	164,227	164,227	183,445
4 Interest income	0	0	5,549	5,549	15,949
5 Miscellaneous	0	0	396,783	396,783	291,047
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,062,784</u>	<u>1,062,784</u>	<u>869,401</u>
EXPENDITURES:					
7 General Government	0	0	408,401	(408,401)	316,151
8 Public Works	0	0	13,044	(13,044)	145,407
9 Parks and Recreation	0	0	246,299	(246,299)	526,417
10 Fire	0	0	70,076	(70,076)	295,594
11 Police	0	0	24,914	(24,914)	28,170
12 Housing	0	0	36,095	(36,095)	50,492
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>798,829</u>	<u>(798,829)</u>	<u>1,362,231</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	263,954	263,954	(492,830)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	58,665	58,665	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	322,619	322,619	(467,442)
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>\$2,738,836</u>	<u>\$2,738,836</u>	<u>\$1,931,413</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,373,129 and 9 special projects with negative balances of \$2,635,463.

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
Infrastructure Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	9,176	9,176	14,953
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,176</u>	<u>9,176</u>	<u>14,953</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	(17,543)	(17,543)	(47,229)
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	(17,543)	(17,543)	(47,229)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,326,705</u>	<u>\$1,326,705</u>	<u>\$1,359,343</u>

Note 1: As of March 31, 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$636,932	\$636,932	\$5,865,824
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,750	5,750	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>642,682</u>	<u>642,682</u>	<u>5,865,824</u>
EXPENDITURES:					
5 General Government	0	0	428,829	(428,829)	2,119,313
6 Public Works	0	0	176,427	(176,427)	3,684,399
7 Parks & Recreation	0	0	888,477	(888,477)	12,386
8 Fire	0	0	0	0	15,963
9 Police	0	0	148,343	(148,343)	330,740
10 Housing	0	0	50,910	(50,910)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,692,986</u>	<u>(1,692,986)</u>	<u>6,191,648</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,050,304)	(1,050,304)	(325,825)
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	(1,050,304)	(1,050,304)	(325,825)
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>(\$1,112,137)</u>	<u>(\$1,112,137)</u>	<u>(\$326,221)</u>

Expenditures include:	
Expended	582,736
Encumbrances	<u>1,110,250</u>
	<u>\$ 1,692,986</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
Emergency 911 Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$178,887	178,887	\$346,177
2 Interest income	0	0	0	0	3,576
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>178,887</u>	<u>178,887</u>	<u>349,753</u>
EXPENDITURES:					
5 Police	0	0	479,190	(479,190)	496,274
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>479,190</u>	<u>(479,190)</u>	<u>496,274</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(300,303)	(300,303)	(146,521)
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	(300,303)	(300,303)	(146,521)
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>(\$527,868)</u>	<u>(\$527,868)</u>	<u>\$659,541</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 March 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$315,189	\$315,189	\$166,525
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>315,189</u>	<u>315,189</u>	<u>166,525</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	303,467	(303,467)	237,799
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>303,467</u>	<u>(303,467)</u>	<u>237,799</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,722	11,722	(71,275)
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	11,722	11,722	(71,275)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,596</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$204,534</u>	<u>\$204,534</u>	<u>\$201,322</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 March 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$385,364	\$385,364	\$315,815
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>385,364</u>	<u>385,364</u>	<u>315,815</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	294,914	(294,914)	418,293
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>294,914</u>	<u>(294,914)</u>	<u>418,293</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	90,450	90,450	(102,479)
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	90,450	90,450	(102,479)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>778,041</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$750,870</u>	<u>\$750,870</u>	<u>\$675,562</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$28,938	\$28,938	\$24,538
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>28,938</u>	<u>28,938</u>	<u>24,538</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,376	(4,376)	40,979
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,376</u>	<u>(4,376)</u>	<u>40,979</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	24,563	24,563	(16,441)
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>24,563</u>	<u>24,563</u>	<u>(16,441)</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>\$201,441</u>	<u>\$201,441</u>	<u>\$173,799</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 March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	35,550	35,550	33,446
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35,550</u>	<u>35,550</u>	<u>33,446</u>
EXPENDITURES:					
5 General Government	0	0	50,581	(50,581)	137,775
6 Public Works	0	0	329,955	(329,955)	183,002
7 Parks and Recreation	0	0	123,010	(123,010)	199,048
8 Fire	0	0	750,000	(750,000)	191,994
9 Police	0	0	515,916	(515,916)	22,195
10 Housing	0	0	198,828	(198,828)	950
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,968,289</u>	<u>(1,968,289)</u>	<u>734,963</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,932,738)	(1,932,738)	(701,517)
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	(1,932,738)	(1,932,738)	(701,517)
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>\$3,525,545</u>	<u>\$3,525,545</u>	<u>\$2,495,100</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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	7,628	7,628	14,064
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,628</u>	<u>7,628</u>	<u>14,064</u>
EXPENDITURES:					
5 Public Works	0	0	57,418	(57,418)	62,824
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>57,418</u>	<u>(57,418)</u>	<u>62,824</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(49,790)	(49,790)	(48,760)
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>(49,790)</u>	<u>(49,790)</u>	<u>(48,760)</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>\$1,106,361</u>	<u>\$1,106,361</u>	<u>\$1,281,625</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,007.45

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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	273	273	502
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>273</u>	<u>273</u>	<u>502</u>
EXPENDITURES:					
5 Public Works	0	0	17,459	(17,459)	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>17,459</u>	<u>(17,459)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,186)	(17,186)	(825)
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	(17,186)	(17,186)	(825)
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>\$21,560</u>	<u>\$21,560</u>	<u>\$46,356</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,129.

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 March 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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	9,194	9,194	23,308
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>40,102</u>	<u>40,102</u>	<u>23,308</u>
EXPENDITURES:					
5 Public Works	0	0	153,641	(153,641)	1,165,287
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>153,641</u>	<u>(153,641)</u>	<u>1,165,287</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(113,539)	(113,539)	(1,141,979)
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	(113,539)	(113,539)	(1,141,979)
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>\$1,326,002</u>	<u>\$1,326,002</u>	<u>\$1,538,092</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$9,502.

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 March 31, 2009
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,759,628
2 Miscellaneous	28,597
3 TOTAL REVENUES	<u>3,788,225</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,802,185
 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	 10,542
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$10,542</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through March 31, 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 March 31, 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>\$0</u>	<u>\$11,625</u>	<u>\$11,625</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through March 31, 2009
 (Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
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	11,074,818	11,074,637	181	100.00%
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	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	181	181	-
12 BEGINNING FUND BALANCE	0	0	0	-
13 ENDING FUND BALANCE	\$0	\$181	\$181	-
Expenditures include:				
Expended	11,074,637			
Encumbrances	0			
	\$11,074,637			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through March 31, 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	11,476,716	253,596	97.84%
5 Traffic Signals	2,902,326	2,946,424	(44,098)	101.52%
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>25,011,870</u>	<u>308,130</u>	<u>98.78%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(25,011,870)	308,130	-
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	308,130	308,130	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$308,130</u>	<u>\$308,130</u>	<u>-</u>

Expenditures include:

Expended	24,608,457
Encumbrances	<u>403,413</u>
	<u>\$25,011,870</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through March 31, 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	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
16	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 March 31, 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	2,115,068	4,943	99.77%
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>9,558,507</u>	<u>31,493</u>	<u>99.67%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,558,507)	31,493	-
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	43,979	43,979	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$43,979</u>	<u>\$43,979</u>	<u>-</u>

Expenditures include:

Expended	9,558,507
Encumbrances	<u>0</u>
	<u>\$9,558,507</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through March 31, 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 March 31, 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	940	49,937	1.85%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,063)	49,937	-
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)	49,937	49,937	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,937</u>	<u>\$49,937</u>	<u>-</u>

Expenditures include:

Expended	1,015,063
Encumbrances	<u>0</u>
	<u>\$1,015,063</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through March 31, 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	1,913,197	81,803	95.90%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,913,197</u>	<u>81,803</u>	<u>95.90%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,838,197)	81,803	-
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	81,803	81,803	-
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>\$81,803</u></u>	<u><u>\$81,803</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,913,197
Encumbrances	<u>0</u>
	<u><u>\$1,913,197</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through March 31, 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				
Encumbrances				
<u>\$993,621</u>				

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended March 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$40,264
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,264</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	881,654
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>881,654</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(841,390)
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	(841,390)
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>\$4,236,667</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$458	\$458	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>458</u>	<u>458</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	474,851	(474,851)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>474,851</u>	<u>(474,851)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(474,393)	(474,393)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(474,393)	(474,393)	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>\$307,310</u>	<u>\$307,310</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	10,937	10,937	11,574
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,925</u>	<u>1,445,925</u>	<u>1,451,362</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	(0)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,445,925	1,445,925	1,451,362
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	1,445,925	1,445,925	1,451,362
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>\$1,455,935</u>	<u>\$1,455,935</u>	<u>\$1,463,802</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 March 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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>2,566</u>	<u>2,566</u>	<u>2,427</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,014</u>	<u>321,014</u>	<u>317,875</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	321,014	321,014	317,875
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	321,014	321,014	317,875
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>\$343,531</u>	<u>\$343,531</u>	<u>\$335,608</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	3,595,315	3,595,315	3,168,811
2 Interest Income	0	0	62,870	62,870	98,056
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,658,185</u>	<u>3,658,185</u>	<u>3,266,867</u>
EXPENDITURES:					
5 Debt Service	0	0	9,988,870	(9,988,870)	4,989,917
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>4,989,917</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,330,685)	(6,330,685)	(1,723,050)
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	(6,330,685)	(6,330,685)	(1,723,050)
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>\$4,521,434</u>	<u>\$4,521,434</u>	<u>\$8,520,274</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,082,732	\$1,082,732	\$932,483
2 Interest Income	<u>0</u>	<u>0</u>	<u>873</u>	<u>873</u>	<u>12,883</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,083,605</u>	<u>1,083,605</u>	<u>945,366</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,248</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,248</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(309,348)	(309,348)	(538,882)
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	(309,348)	(309,348)	(538,882)
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>\$1,517,049</u>	<u>\$1,517,049</u>	<u>\$1,260,266</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,065,240	\$1,065,240	\$0
Interest Income	0	0	18,819	18,819	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,084,059</u>	<u>1,084,059</u>	<u>0</u>
EXPENDITURES:					
Debt Service	0	0	98,884	(98,884)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>98,884</u>	<u>(98,884)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	985,175	985,175	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	985,175	985,175	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>\$1,003,849</u>	<u>\$1,003,849</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$2,491,334	\$2,512,696	\$21,362	\$2,266,163
2 Interest Income	0	0	3,584	3,584	17,866
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>2,491,334</u>	<u>2,516,280</u>	<u>24,946</u>	<u>2,284,029</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	734,357	685,596	48,761	655,254
5 Supplies and materials	5,197,254	1,299,314	981,265	318,049	1,016,948
6 Services and other expenses	1,405,608	351,402	345,804	5,598	316,559
7 Repairs and maintenance	161,500	40,375	1,439	38,936	11,456
8 Capital outlay	9,000	2,250	0	2,250	0
9 Depreciation and amortization	254,544	63,636	49,049	14,587	50,808
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>2,491,334</u>	<u>2,063,153</u>	<u>428,181</u>	<u>2,051,025</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	453,127	453,127	233,005
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	10,000	0	(10,000)	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	58,790
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>40,000</u>	<u>10,000</u>	<u>453,127</u>	<u>443,127</u>	<u>291,795</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(1,654)	(6,617)	(4,963)	(256,617)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>8,346</u>	<u>446,510</u>	<u>438,164</u>	<u>35,178</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>4,067,740</u>
22 ENDING NET ASSETS	<u>\$2,604,969</u>	<u>\$2,579,932</u>	<u>\$3,018,096</u>	<u>\$438,164</u>	<u>\$4,102,918</u>

Analysis of Fund Equity

Cash	
Operating	\$666,509
Debt Reserve	
Receivable	11,779
Inventory	374,181
Capital Assets, net	1,764,734
Other Assets	346,688
Liabilities	<u>(145,795)</u>
Fund Equity	<u><u>\$3,018,096</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
Vehicle Storage Facility Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$346,278	\$236,548	(\$109,729)	\$353,518
2 Other	<u>20,000</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>351,278</u>	<u>236,548</u>	<u>(114,729)</u>	<u>353,518</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	151,736	150,263	1,472	140,676
5 Supplies and materials	35,423	8,856	5,525	3,331	5,179
6 Services and other expenses	573,292	143,323	142,293	1,030	148,126
7 Repairs and maintenance	18,322	4,581	4,388	193	6,313
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>25,621</u>	<u>6,405</u>	<u>6,348</u>	<u>57</u>	<u>1,635</u>
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>314,900</u>	<u>308,817</u>	<u>6,083</u>	<u>301,930</u>
11 OPERATING INCOME/(LOSS)	145,510	36,378	(72,269)	(108,647)	51,588
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	36,378	(72,269)	(108,647)	51,588
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(239,761)</u>	<u>(59,940)</u>	<u>(59,940)</u>	<u>0</u>	<u>(75,783)</u>
20 NET INCOME/(LOSS)	(94,251)	(23,563)	(132,209)	(108,647)	(24,196)
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(395,776)</u>
22 ENDING NET ASSETS	<u>(\$520,601)</u>	<u>(\$449,913)</u>	<u>(\$558,560)</u>	<u>(\$108,647)</u>	<u>(\$419,972)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$629,701)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	186,343
Other Assets	
Liabilities	<u>(115,202)</u>
Fund Equity	<u>(\$558,560)</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$4,126,268	4,068,766	(\$57,502)	3,832,831
2 Other	<u>0</u>	<u>0</u>	840	840	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>4,126,268</u>	<u>4,069,606</u>	<u>(56,662)</u>	<u>3,832,831</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	1,102,299	1,083,483	18,816	1,053,270
5 Supplies and materials	1,685,007	421,252	156,062	265,190	268,473
6 Services and other expenses	2,658,444	664,611	386,079	278,532	377,765
7 Repairs and maintenance	2,157,867	539,467	605,916	(66,449)	482,556
8 Closure & Postclosure Costs	312,145	78,036	57,021	21,015	75,564
9 Capital outlay	15,000	3,750	0	3,750	0
10 Depreciation and amortization	<u>2,133,149</u>	<u>533,287</u>	<u>543,648</u>	<u>(10,361)</u>	<u>569,330</u>
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>3,342,702</u>	<u>2,832,209</u>	<u>510,493</u>	<u>2,826,958</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>783,566</u>	<u>1,237,397</u>	<u>453,831</u>	<u>1,005,872</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	138,946	68,913	(70,033)	160,122
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(202,501)	(222,791)	(20,290)	(264,709)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	20,625	0	(20,625)	0
18 Other, net	<u>(67,449)</u>	<u>(16,862)</u>	<u>(15,193)</u>	<u>1,669</u>	<u>0</u>
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>723,773</u>	<u>1,068,325</u>	<u>344,552</u>	<u>901,286</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	<u>(4,416,949)</u>	<u>(1,104,237)</u>	<u>(2,853,574)</u>	<u>(1,749,337)</u>	<u>(1,633,239)</u>
23 NET INCOME/(LOSS)	<u>(1,521,856)</u>	<u>(380,464)</u>	<u>(1,785,249)</u>	<u>(1,404,785)</u>	<u>(731,954)</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>17,991,060</u>
25 ENDING NET ASSETS	<u>\$16,799,613</u>	<u>\$17,941,005</u>	<u>\$16,536,220</u>	<u>(\$1,404,785)</u>	<u>\$17,259,106</u>

Analysis of Fund Equity

Cash	
Operating	\$8,063,751
Debt Reserve	5,819,733
Receivable	2,567,165
Inventory	
Capital Assets, net	22,538,101
Other Assets	3,398
Liabilities	<u>(22,455,928)</u>
Fund Equity	<u>16,536,220</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$439,823	\$109,956	\$40,630	(\$69,326)	\$51,375
2 Other	0	0	0	0	20
3 TOTAL OPERATING REVENUES	<u>439,823</u>	<u>109,956</u>	<u>40,630</u>	<u>(69,326)</u>	<u>51,395</u>
OPERATING EXPENSES:					
4 Personnel Services	341,889	85,472	105,818	(20,346)	83,403
5 Supplies and materials	25,532	6,383	4,448	1,935	7,110
6 Services and other expenses	284,734	71,184	57,846	13,338	61,842
7 Repairs and maintenance	98,966	24,742	20,043	4,699	34,466
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	24,660	24,375	285	24,052
10 TOTAL OPERATING EXPENSES	<u>849,762</u>	<u>212,441</u>	<u>212,530</u>	<u>(89)</u>	<u>210,872</u>
11 OPERATING INCOME/(LOSS)	<u>(409,939)</u>	<u>(102,485)</u>	<u>(171,900)</u>	<u>(69,415)</u>	<u>(159,477)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	250,000	62,500	0	(62,500)	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	75	683	608	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(159,639)</u>	<u>(39,910)</u>	<u>(171,217)</u>	<u>(131,307)</u>	<u>(159,477)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	256,580	64,145	64,145	0	139,145
20 Operating transfers out	(96,941)	(24,235)	(45,967)	(21,732)	(56,049)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(153,039)</u>	<u>(153,039)</u>	<u>(76,381)</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>3,306,447</u>
23 ENDING NET ASSETS	<u><u>\$2,723,519</u></u>	<u><u>\$2,723,519</u></u>	<u><u>\$2,570,480</u></u>	<u><u>(\$153,039)</u></u>	<u><u>\$3,230,066</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,448,361)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,054,133
Other Assets	
Liabilities	<u>(35,293)</u>
Fund Equity	<u><u>2,570,480</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.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 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	41	(41)	41
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>262</u>
12 OPERATING INCOME/(LOSS)	0	0	(41)	(41)	2,235
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	(400)	(400)	14,536
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(179,066)	(179,066)	(194,741)
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	(2,229)	(2,229)	(3,842)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(181,737)</u>	<u>(181,737)</u>	<u>(181,813)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	884,534	884,534	782,024
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>702,797</u>	<u>702,797</u>	<u>600,212</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>1,591,724</u>	<u>\$1,591,724</u>	<u>894,483</u>

Analysis of Fund Equity

Cash	
Operating	\$369,663
Debt Reserve	2,736,841
Receivable	(2)
Inventory	0
Capital Assets, net	10,916,616
Other Assets	35,119
Liabilities	<u>(12,466,512)</u>
Fund Equity	<u>1,591,724</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,554,213	\$888,553	\$470,153	(\$418,400)	\$414,531
2 Other	<u>0</u>	<u>0</u>	<u>(1,088)</u>	<u>(1,088)</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>3,554,213</u>	<u>888,553</u>	<u>469,064</u>	<u>(419,489)</u>	<u>414,531</u>
OPERATING EXPENSES:					
4 Personnel Services	2,488,004	622,001	618,286	3,715	560,829
5 Supplies and materials	835,212	208,803	140,096	68,707	108,250
6 Services and other expenses	1,081,767	270,442	204,843	65,599	175,695
7 Repairs and maintenance	186,833	46,708	38,882	7,826	36,795
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>260,186</u>	<u>65,047</u>	<u>66,617</u>	<u>(1,570)</u>	<u>38,963</u>
10 TOTAL OPERATING EXPENSES	<u>4,852,002</u>	<u>1,213,001</u>	<u>1,068,724</u>	<u>144,276</u>	<u>920,531</u>
11 OPERATING INCOME/(LOSS)	<u>(1,297,789)</u>	<u>(324,447)</u>	<u>(599,660)</u>	<u>(275,212)</u>	<u>(506,000)</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,297,789)</u>	<u>(324,447)</u>	<u>(599,660)</u>	<u>(275,212)</u>	<u>(506,000)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,756,734	439,184	777,313	338,129	777,313
20 Operating transfers out	<u>(458,945)</u>	<u>(114,736)</u>	<u>(458,945)</u>	<u>(344,209)</u>	<u>(416,016)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(281,292)</u>	<u>(281,292)</u>	<u>(144,703)</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>2,413,508</u>
23 ENDING NET ASSETS	<u><u>\$5,660,857</u></u>	<u><u>\$5,660,857</u></u>	<u><u>\$5,379,565</u></u>	<u><u>(\$281,292)</u></u>	<u><u>\$2,268,805</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,980,615)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,468,823
Other Assets	0
Liabilities	<u>(240,997)</u>
Fund Equity	<u><u>\$5,379,565</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.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 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	74,580	(74,580)	6,385
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>74,580</u>	<u>(74,580)</u>	<u>6,385</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(74,894)	(74,894)	(6,349)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	2,507
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	(74,894)	(74,894)	(3,842)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>558,114</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$594,820</u>	<u>\$594,820</u>	<u>\$554,272</u>

Note 1: As of March 31, 2009, the fund balance is composed of 14 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,011,578	\$502,895	\$244,926	(\$257,969)	\$179,651
2 Other	0	0	0	0	25
3 TOTAL OPERATING REVENUES	<u>2,011,578</u>	<u>502,895</u>	<u>244,926</u>	<u>(257,969)</u>	<u>179,676</u>
OPERATING EXPENSES:					
4 Personnel Services	1,244,145	311,036	303,873	7,163	300,772
5 Supplies and materials	184,670	46,168	37,975	8,192	18,898
6 Services and other expenses	591,071	147,768	114,749	33,019	174,709
7 Repairs and maintenance	211,716	52,929	34,925	18,004	35,202
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	37,901	38,230	(330)	23,287
10 TOTAL OPERATING EXPENSES	<u>2,383,204</u>	<u>595,801</u>	<u>529,753</u>	<u>66,048</u>	<u>552,867</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(92,907)</u>	<u>(284,827)</u>	<u>(191,921)</u>	<u>(373,192)</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	(2,290)	(2,290)	(3,453)
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	11	11	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(92,907)</u>	<u>(287,107)</u>	<u>(194,200)</u>	<u>(376,645)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	247,715	247,715	0	247,716
20 Operating transfers out	(619,235)	(154,809)	(254,743)	(99,935)	(185,081)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(294,135)</u>	<u>(294,135)</u>	<u>(314,010)</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>(112,961)</u>
23 ENDING NET ASSETS	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,309,829)</u>	<u>(\$294,135)</u>	<u>(\$426,971)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,333,032)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,350,799
Other Assets	
Liabilities	<u>(327,596)</u>
Fund Equity	<u>(\$1,309,829)</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$202,402	\$201,376	(\$1,027)	\$181,154
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>202,402</u>	<u>201,376</u>	<u>(1,027)</u>	<u>181,154</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	150,059	115,660	34,399	106,778
5 Supplies and materials	56,816	14,204	8,754	5,450	5,199
6 Services and other expenses	169,258	42,315	47,266	(4,952)	42,732
7 Repairs and maintenance	32,683	8,171	9,801	(1,630)	1,879
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	43,329	43,649	(321)	38,668
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>258,077</u>	<u>225,130</u>	<u>32,947</u>	<u>195,256</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(55,675)</u>	<u>(23,754)</u>	<u>31,921</u>	<u>(14,102)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	4,625	3,598	(1,027)	5,214
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	50	0	(50)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(51,000)</u>	<u>(20,156)</u>	<u>30,843</u>	<u>(8,888)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	92,444	92,444	0	92,444
20 Operating transfers out	(165,777)	(41,444)	(165,777)	(124,333)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(93,490)</u>	<u>(93,490)</u>	<u>(82,221)</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>2,815,058</u>
23 ENDING NET ASSETS	<u>\$3,454,250</u>	<u>\$3,454,250</u>	<u>\$3,360,761</u>	<u>(\$93,490)</u>	<u>\$2,732,837</u>

Analysis of Fund Equity	
Cash	
Operating	572,859
Debt Reserve	
Receivable	(6)
Inventory	
Capital Assets, net	2,890,864
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,360,761</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$16,252	\$11,293	(\$4,960)	\$2,309
2 Other	0	0	0	0	98
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>16,252</u>	<u>11,293</u>	<u>(4,960)</u>	<u>2,407</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	15,323	17,918	(2,595)	18,870
5 Supplies and materials	38,157	9,539	9,133	406	3,151
6 Services and other expenses	8,700	2,175	4,240	(2,065)	2,071
7 Repairs and maintenance	5,903	1,476	940	535	1,222
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>28,513</u>	<u>32,232</u>	<u>(3,719)</u>	<u>25,315</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(12,261)</u>	<u>(20,940)</u>	<u>(8,679)</u>	<u>(22,908)</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>(12,261)</u>	<u>(20,940)</u>	<u>(8,679)</u>	<u>(22,908)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	12,261	12,261	0	12,261
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(8,679)</u>	<u>(8,679)</u>	<u>(16,647)</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>(\$423,388)</u>	<u>(\$8,679)</u>	<u>(\$377,357)</u>

Analysis of Fund Equity

Cash	
Operating	(\$423,689)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$423,388)</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended March 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$114,772	\$47,946	(\$66,826)	\$85,326
2 RiverMarket Parking	456,500	114,125	87,406	(26,719)	74,982
3 Business Licenses	270,330	67,583	2,729	(64,853)	264,942
4 Street Repairs	242,571	60,643	59,955	(687)	129,632
5 Parking Meters	480,000	120,000	116,198	(3,802)	109,359
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,908,489</u>	<u>477,122</u>	<u>314,234</u>	<u>(162,888)</u>	<u>664,241</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	83,173	98,411	(15,239)	91,988
9 RiverMarket Parking	453,910	113,478	112,497	980	107,801
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	55,047	55,046	0	55,046
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>251,697</u>	<u>265,955</u>	<u>(14,258)</u>	<u>254,835</u>
13 OPERATING INCOME/(LOSS)	<u>901,702</u>	<u>225,426</u>	<u>48,279</u>	<u>(177,146)</u>	<u>409,406</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	11,175	5,477	(5,698)	15,650
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(134,916)	(145,207)	(10,291)	(157,094)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,141)	(9,285)	(7,869)	1,416	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>92,399</u>	<u>(99,320)</u>	<u>(191,719)</u>	<u>267,962</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(99,320)</u>	<u>(99,320)</u>	<u>267,962</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>(\$33,666)</u>	<u>(\$99,320)</u>	<u>\$285,943</u>

Analysis of Fund Equity	
Cash	
Operating	\$529,302
Debt Reserve	1,494,799
Receivable	149,231
Inventory	
Capital Assets, net	8,257,440
Other Assets	891,088
Liabilities	<u>(11,355,525)</u>
Fund Equity	<u>(33,666)</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 May 26, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$22,295	\$22,295	\$28,202
2 Plan members	0	0	22,295	22,295	28,202
3 General property taxes	0	0	301,128	301,128	271,918
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	181,558	181,558	153,368
6 Total Contributions	<u>0</u>	<u>0</u>	<u>527,277</u>	<u>527,277</u>	<u>481,691</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,967,634)	(3,967,634)	(3,465,344)
8 Interest and dividends	0	0	296,497	296,497	606,075
9	0	0	(3,671,137)	(3,671,137)	(2,859,269)
10 Less investment expense	0	0	(62,004)	(62,004)	(81,749)
11 Net investment income (loss)	0	0	(3,733,141)	(3,733,141)	(2,941,018)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(3,205,863)</u>	<u>(3,205,863)</u>	<u>(2,459,327)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,621,724	(2,621,724)	2,258,438
14 Administrative expenses	0	0	20,162	(20,162)	5,075
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,641,886</u>	<u>(2,641,886)</u>	<u>2,263,513</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(5,847,749)</u>	<u>(5,847,749)</u>	<u>(4,722,840)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>53,934,412</u>	<u>53,934,412</u>	<u>69,248,737</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,086,663</u>	<u>\$48,086,663</u>	<u>\$64,525,897</u>

Note 1: The net assets include \$24,627,567 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$43,604	\$43,604	\$66,148
2 Plan members	0	0	43,604	43,604	33,681
3 General property taxes	0	0	301,128	301,128	271,919
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>393,416</u>	<u>393,416</u>	<u>371,748</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,674,799)	(3,674,799)	(3,976,802)
8 Interest and dividends	0	0	455,612	455,612	568,123
9	0	0	(3,219,187)	(3,219,187)	(3,408,679)
10 Less investment expense	0	0	(83,094)	(83,094)	(104,586)
11 Net investment income (loss)	0	0	(3,302,281)	(3,302,281)	(3,513,265)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(2,908,865)</u>	<u>(2,908,865)</u>	<u>(3,141,517)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,706,861	(2,706,861)	1,846,122
14 Administrative expenses	0	0	20,831	(20,831)	6,294
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,727,693</u>	<u>(2,727,693)</u>	<u>1,852,417</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(5,636,557)</u>	<u>(5,636,557)</u>	<u>(4,993,934)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>72,684,876</u>	<u>72,684,876</u>	<u>90,751,110</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$67,048,318</u>	<u>\$67,048,318</u>	<u>\$85,757,176</u>

Note 1: The net assets include \$10,033,598 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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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	13,040	13,040	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>799,200</u>	<u>799,200</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(580,104)	(580,104)	(717,880)
8	Interest and dividends	0	0	68,553	68,553	272,632
9		<u>0</u>	<u>0</u>	<u>(511,551)</u>	<u>(511,551)</u>	<u>(445,248)</u>
10	Less investment expense	0	0	(9,393)	(9,393)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(520,944)</u>	<u>(520,944)</u>	<u>(445,248)</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>278,256</u>	<u>278,256</u>	<u>(139,371)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	345,938	345,938	360,384
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>345,938</u>	<u>(345,938)</u>	<u>360,384</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(67,682)</u>	<u>(67,682)</u>	<u>(499,755)</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>\$7,477,855</u>	<u>\$7,477,855</u>	<u>\$10,184,601</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$299,759	\$299,759	\$243,668
2 Plan members	0	0	284,925	284,925	343,735
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	41,496	41,496	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>626,179</u>	<u>626,179</u>	<u>587,403</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,106,350)	(2,106,350)	(2,473,893)
8 Interest and dividends	0	0	265,663	265,663	939,895
9	0	0	(1,840,687)	(1,840,687)	(1,533,998)
10 Less investment expense	0	0	(37,662)	(37,662)	0
11 Net investment income (loss)	0	0	(1,878,349)	(1,878,349)	(1,533,998)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,252,170)</u>	<u>(1,252,170)</u>	<u>(946,595)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	716,501	(716,501)	996,556
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>716,501</u>	<u>(716,501)</u>	<u>996,556</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,968,670)</u>	<u>(1,968,670)</u>	<u>(1,943,151)</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>\$28,268,232</u>	<u>\$28,268,232</u>	<u>\$36,325,812</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 March 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 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 March 31, 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 March 31, 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 03/31/09</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	\$0	\$0	\$43,805,000
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	0	0	12,280,000
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
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000
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
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	0	0	2,540,000
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
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
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	0	0	3,255,000
TEMPORARY NOTE									
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	0	0	2,191,511
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	0	0	4,077,798
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	0	0	4,822,063
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751
9th 2008 Temporary Note		4,991,500			4,991,500	0	0	0	4,991,500
Grand Total		\$231,857,500			\$139,572,001	\$28,000,000	\$1,555,000	\$45,000	\$165,972,001