

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$15,599,990	\$5,199,997	\$6,222,813	\$1,022,816	\$5,033,258
2 Sales taxes	65,518,649	21,839,550	21,325,299	(514,250)	20,250,089
3 Licenses and permits	10,014,031	3,338,010	6,414,591	3,076,581	6,398,161
4 Intergovernmental	1,673,782	557,927	0	(557,927)	0
5 Charges for services	5,324,040	1,774,680	1,721,528	(53,152)	1,501,663
6 Fines and fees	3,881,087	1,293,696	1,134,432	(159,264)	1,193,484
7 Utility franchise fees	27,096,415	9,032,138	8,325,791	(706,347)	6,946,260
8 Investment income	429,000	143,000	56,936	(86,064)	131,136
9 Miscellaneous	374,600	124,867	130,102	5,236	119,799
10 <b>TOTAL REVENUES</b>	<u>129,911,594</u>	<u>43,303,865</u>	<u>45,331,493</u>	<u>2,027,628</u>	<u>41,573,851</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	7,481,762	7,806,831	(325,069)	7,253,536
12 Board of Directors	285,413	95,138	87,394	7,744	87,827
13 City Manager	0	0	2,428	(2,428)	324,424
14 Community Programs	391,688	130,563	130,354	208	122,114
15 City Attorney	1,609,548	536,516	475,045	61,471	490,752
16 Cable TV	0	0	-	0	76,842
17 District Court - First Division (Criminal)	1,262,633	420,878	395,620	25,258	371,712
18 District Court - Third Division (Environmental)	498,787	166,262	141,228	25,034	146,369
19 District Court - Second Division (Traffic)	1,189,256	396,419	361,694	34,724	354,060
20 Finance	2,701,881	900,627	794,832	105,795	757,664
21 Human Resources	1,414,271	471,424	445,724	25,700	399,869
22 Information Technology	3,174,980	1,058,327	951,484	106,843	813,148
23 Planning and Development	2,242,802	747,601	636,783	110,818	648,317
24 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,216,546</u>	<u>12,405,515</u>	<u>12,229,418</u>	<u>176,098</u>	<u>11,846,634</u>
25 PUBLIC WORKS	1,351,537	450,512	454,898	(4,385)	645,720
26 PARKS & RECREATION	7,552,025	2,517,342	2,140,534	376,807	2,073,079
27 FIRE	31,486,855	10,495,618	10,217,081	278,537	9,870,553
28 POLICE	47,889,488	15,963,163	14,812,265	1,150,897	14,159,572
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	1,439,076	1,245,341	193,734	1,205,211
30 VACANCY SAVINGS	(4,751,665)	(1,583,888)	0	(1,583,888)	0
31 <b>TOTAL EXPENDITURES</b>	<u>125,062,013</u>	<u>41,687,338</u>	<u>41,099,537</u>	<u>587,801</u>	<u>39,800,769</u>
32 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	4,849,581	1,616,527	4,231,956	2,615,429	1,773,082
<b>OTHER FINANCING SOURCES/(USES):</b>					
33 TRANSFERS IN	4,160,412	1,386,804	2,087,536	700,732	1,080,415
34 TRANSFERS OUT	(9,009,963)	(3,003,321)	(7,128,528)	(4,125,207)	(6,566,553)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
35 <b>EXPENDITURES AND OTHER FINANCING USES</b>	30	10	(809,036)	(809,046)	(3,713,056)
36 <b>BEGINNING NET ASSETS (Notes 3 and 4)</b>	14,776,454	14,776,454	14,776,454	0	18,026,044
37 <b>ENDING NET ASSETS (Notes 1 and 2)</b>	<u>\$14,776,484</u>	<u>\$14,776,464</u>	<u>\$13,967,418</u>	<u>(\$809,046)</u>	<u>\$14,312,987</u>

Note 1: Total encumbrances included in the reported expenditures are \$529,472.

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

Note 3: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 4: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$4,032	\$4,032	\$3,689
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	17,635	17,635	11,460
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>21,667</u>	<u>21,667</u>	<u>15,149</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,084,760	(1,084,760)	674,254
7 Public Works	0	0	112,351	(112,351)	94,569
8 Parks and Recreation	0	0	301,492	(301,492)	118,418
9 Fire	0	0	2,400	(2,400)	0
10 Police	0	0	0	0	8,749
11 Housing	0	0	169,187	(169,187)	55,118
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,670,190</u>	<u>(1,670,190)</u>	<u>951,107</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,648,523)	(1,648,523)	(935,958)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,997,822	4,997,822	4,375,582
15 Transfers Out	0	0	(40,925)	(40,925)	(11,387)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,308,374	3,308,374	3,428,237
17 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,082,532</u>	<u>\$6,082,532</u>	<u>\$6,345,919</u>

Note 1: As of April 30, 2008, fund balance is composed of 130 projects utilizing full fund balance.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,485,400	\$1,495,133	\$1,821,171	\$326,037	\$1,328,409
2 Intergovernmental	8,777,200	2,925,733	2,865,977	(59,757)	2,867,642
3 Charges for services	22,400	7,467	15,320	7,853	5,687
4 Investment income	93,005	31,002	28,540	(2,461)	25,545
5 Miscellaneous	92,000	30,667	2,248	(28,419)	52,338
6 <b>TOTAL REVENUES</b>	<u>13,470,005</u>	<u>4,490,002</u>	<u>4,733,255</u>	<u>243,253</u>	<u>4,279,622</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	847,947	282,649	245,960	36,689	294,755
8 Operations Administration	549,881	183,294	183,089	204	202,954
9 Street & Drainage Maintenance	4,968,572	1,656,191	1,649,768	6,423	1,547,237
10 Storm Drainage Maintenance	813,150	271,050	231,757	39,293	206,707
11 Work Pool	89,187	29,729	31,676	(1,947)	45,403
12 Resource Control & Scheduling	326,920	108,973	97,741	11,232	97,165
13 Control Devices	856,409	285,470	166,637	118,833	366,245
14 Signals	753,043	251,014	242,556	8,458	219,344
15 Parking Meters	107,358	35,786	26,920	8,866	47,849
16 Civil Engineering	1,435,455	478,485	479,244	(759)	469,283
17 Traffic Engineering	3,457,202	1,152,401	1,148,463	3,938	1,125,273
18 Parking Enforcement	232,317	77,439	78,490	(1,051)	71,176
19 <b>TOTAL EXPENDITURES</b>	<u>14,437,442</u>	<u>4,812,481</u>	<u>4,582,301</u>	<u>230,180</u>	<u>4,693,392</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(967,437)	(322,479)	150,954	473,433	(413,770)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,429,000	476,333	878,385	402,052	878,385
22 Transfers Out	(461,563)	(153,854)	(461,563)	(307,709)	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	567,776	567,776	3,052
24 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>3,379,357</u>	<u>3,379,357</u>	<u>3,379,357</u>	<u>0</u>	<u>3,139,797</u>
25 <b>ENDING FUND BALANCE</b>	<u>\$3,379,357</u>	<u>\$3,379,357</u>	<u>\$3,947,133</u>	<u>\$567,776</u>	<u>\$3,142,848</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The April 30, 2008 fund balance in Fund 205 is \$385,494.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007  
unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	72,946	(72,946)	65,332
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>72,946</u>	<u>(72,946)</u>	<u>65,332</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(72,946)	(72,946)	(65,332)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	252,054	252,054	259,668
11 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$385,494</u>	<u>\$385,494</u>	<u>\$395,966</u>

Note 1: As of April 30, 2008, special project commitments for 3 projects utilizing full fund balance.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Seized Money Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,606	2,606	7,081
3 Miscellaneous	0	0	224,505	224,505	31,453
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>227,111</u>	<u>227,111</u>	<u>38,534</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	203,631	(203,631)	202,906
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>203,631</u>	<u>(203,631)</u>	<u>202,906</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	23,480	23,480	(164,371)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	23,480	23,480	(164,371)
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$340,600</u>	<u>\$340,600</u>	<u>\$388,511</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$31,826	\$31,826	\$68,701
2 Charges for services	0	0	355,459	355,459	313,605
3 Fines and fees	0	0	225,741	225,741	213,376
4 Interest income	0	0	21,088	21,088	16,155
5 Miscellaneous	0	0	332,748	332,748	456,710
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>966,862</u>	<u>966,862</u>	<u>1,068,546</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	318,511	(318,511)	267,743
8 Public Works	0	0	145,407	(145,407)	343,053
9 Parks and Recreation	0	0	624,947	(624,947)	217,753
10 Fire	0	0	368,096	(368,096)	0
11 Police	0	0	47,004	(47,004)	69,295
12 Housing	0	0	67,314	(67,314)	9,293
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,571,279</u>	<u>(1,571,279)</u>	<u>907,136</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(604,417)	(604,417)	161,410
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	40,925	40,925	0
16 Transfers Out	0	0	(15,537)	(15,537)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(579,029)	(579,029)	161,410
18 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>2,398,855</u>	<u>2,398,855</u>	<u>2,633,968</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,819,825</u>	<u>\$1,819,825</u>	<u>\$2,795,379</u>

Note 1: Fund balance is comprised of 78 special projects with appropriations totaling \$4,476,681 and 12 special projects with negative balances of \$2,656,855.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	19,811	19,811	19,978
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,811</u>	<u>19,811</u>	<u>19,978</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	62,182	(62,182)	61,071
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>62,182</u>	<u>(62,182)</u>	<u>61,071</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(42,370)	(42,370)	(41,093)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(42,370)	(42,370)	(41,093)
9 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>1,406,571</u>	<u>1,406,571</u>	<u>1,706,315</u>
10 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,364,201</u>	<u>\$1,364,201</u>	<u>\$1,665,222</u>

Note 1: As of April 30, 2008, the fund balance has been allocated to 6 special projects.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$6,122,824	\$6,122,824	\$392,298
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,529	1,529	3,253
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,124,353</u>	<u>6,124,353</u>	<u>395,551</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,383,772	(2,383,772)	43,407
6 Public Works	0	0	3,684,399	(3,684,399)	7,163,303
7 Parks & Recreation	0	0	13,089	(13,089)	12,335
8 Fire	0	0	43,502	(43,502)	706,721
9 Police	0	0	344,381	(344,381)	238,444
10 Housing	0	0	28,848	(28,848)	28,848
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,497,991</u>	<u>(6,497,991)</u>	<u>8,193,058</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(373,638)	(373,638)	(7,797,507)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(373,638)	(373,638)	(7,797,507)
16 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>(396)</u>	<u>(396)</u>	<u>105,575</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$374,034)</u>	<u>(\$374,034)</u>	<u>(\$7,691,932)</u>

Expenditures include:	
Expended	3,133,742
Encumbrances	<u>3,364,249</u>
	<u>\$ 6,497,991</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$476,058	476,058	\$540,038
2 Interest income	0	0	4,756	4,756	9,920
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>480,814</u>	<u>480,814</u>	<u>549,957</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	653,005	(653,005)	423,794
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>653,005</u>	<u>(653,005)</u>	<u>423,794</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(172,190)	(172,190)	126,163
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(172,190)	(172,190)	126,163
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>806,062</u>	<u>806,062</u>	<u>1,290,334</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$633,872</u>	<u>\$633,872</u>	<u>\$1,416,497</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$198,194	\$198,194	\$873
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1,708
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>198,194</u>	<u>198,194</u>	<u>2,580</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	293,336	(293,336)	243,094
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>293,336</u>	<u>(293,336)</u>	<u>243,094</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(95,141)	(95,141)	(240,514)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(95,141)	(95,141)	(240,514)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>272,687</u>	<u>272,687</u>	<u>308,665</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$177,545</u>	<u>\$177,545</u>	<u>\$68,151</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$449,945	\$449,945	\$6,216
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	84,252
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>449,945</u>	<u>449,945</u>	<u>90,468</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	565,054	(565,054)	383,502
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>565,054</u>	<u>(565,054)</u>	<u>383,502</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(115,110)	(115,110)	(293,034)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(115,110)	(115,110)	(293,034)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>566,891</u>	<u>566,891</u>	<u>604,916</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$451,782</u>	<u>\$451,782</u>	<u>\$311,883</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$42,253	\$42,253	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3,179
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>42,253</u>	<u>42,253</u>	<u>3,179</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	47,743	(47,743)	632,091
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>47,743</u>	<u>(47,743)</u>	<u>632,091</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,490)	(5,490)	(628,912)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,490)	(5,490)	(628,912)
13 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>721,916</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$184,751</u>	<u>\$184,751</u>	<u>\$93,004</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43,496	43,496	27,049
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>43,496</u>	<u>43,496</u>	<u>27,049</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	150,981	(150,981)	577,810
6 Public Works	0	0	183,002	(183,002)	421,418
7 Parks and Recreation	0	0	208,739	(208,739)	197,419
8 Fire	0	0	191,994	(191,994)	70,021
9 Police	0	0	22,236	(22,236)	0
10 Housing	0	0	950	(950)	185,585
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>757,901</u>	<u>(757,901)</u>	<u>1,452,252</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(714,405)	(714,405)	(1,425,204)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(714,405)	(714,405)	(1,425,204)
16 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,482,212</u>	<u>\$2,482,212</u>	<u>\$889,502</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18,462	18,462	17,025
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,462</u>	<u>18,462</u>	<u>17,025</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	62,824	(62,824)	36,195
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>62,824</u>	<u>(62,824)</u>	<u>36,195</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(44,362)	(44,362)	(19,171)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(44,362)	(44,362)	(19,171)
12 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>1,330,385</u>	<u>1,330,385</u>	<u>1,469,501</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,286,023</u>	<u>\$1,286,023</u>	<u>\$1,450,330</u>

Note 1: As of April 30, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$129,843.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	665	665	796
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>665</u>	<u>665</u>	<u>796</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,327	(1,327)	3,562
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>3,562</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(661)	(661)	(2,766)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(661)	(661)	(2,766)
14 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>47,181</u>	<u>47,181</u>	<u>70,093</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$46,519</u>	<u>\$46,519</u>	<u>\$67,327</u>

Note 1: As of April 30, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$11,956.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	29,813	29,813	23,228
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>29,813</u>	<u>29,813</u>	<u>23,228</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,165,287	(1,165,287)	2,107,764
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,165,287</u>	<u>(1,165,287)</u>	<u>2,107,764</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,135,474)	(1,135,474)	(2,084,535)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,135,474)	(1,135,474)	(2,084,535)
12 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>2,680,071</u>	<u>2,680,071</u>	<u>3,760,692</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,544,597</u>	<u>\$1,544,597</u>	<u>\$1,676,156</u>

Note 1: As of April 30, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$255,683.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Issuance and Reserve Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,723,794
2 Miscellaneous	<u>28,610</u>
3 <b>TOTAL REVENUES</b>	<u>3,752,404</u>
<b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	<u>16,856</u>
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,766,363
<b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,849,100)</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	32,385
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$32,385</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Fire Department Improvement Fund  
January 1, 2004 through April 30, 2008  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	273,802	273,802	-	100.00%
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>-</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
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	6,148,591	84,350	98.65%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>13,181,242</u>	<u>13,093,469</u>	<u>87,773</u>	<u>99.33%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,907,440)	(12,819,668)	87,773	99.32%
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	11,175,000	11,175,000	-	100.00%
9 Transfers In	1,865,282	1,865,282	-	100.00%
10 Transfers Out	<u>(132,842)</u>	<u>(132,842)</u>	<u>-</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	87,773	87,773	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$87,773</u>	<u>\$87,773</u>	<u>-</u>

Expenditures include:	
Expended	13,093,469
Encumbrances	<u>-</u>
	<u>\$ 13,093,469</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Police Department Improvement Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Emergency Generators for Police Facilities	369,999	249,999	120,000	67.57%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 <b>TOTAL EXPENDITURES</b>	<u>970,000</u>	<u>838,932</u>	<u>131,068</u>	<u>86.49%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(970,000)	(838,932)	131,068	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	131,068	131,068	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$131,068</u>	<u>\$131,068</u>	<u>-</u>

Expenditures include:

Expended	838,654
Encumbrances	<u>278</u>
	<u>\$ 838,932</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Police, Fire and Emergency Communication Improvement Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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	1,099,663	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>11,074,818</u>	<u>11,074,818</u>	<u>0</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,074,818)	(11,074,818)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	0	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>

Expenditures include:	
Expended	11,074,637
Encumbrances	<u>181</u>
	<u>\$11,074,818</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Street Improvement Fund  
January 1, 2004 through April 30, 2008  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,536,724	11,160,592	376,133	96.74%
5 Traffic Signals	3,045,822	2,972,635	73,188	97.60%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	107,427	0	107,427	-
8 <b>TOTAL EXPENDITURES</b>	<u>25,280,000</u>	<u>24,721,283</u>	<u>558,717</u>	<u>97.79%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,280,000)	(24,721,283)	558,717	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	415,000	415,000	0	100.00%
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	558,717	558,717	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$558,717</u>	<u>\$558,717</u>	<u>-</u>

Expenditures include:	
Expended	24,501,654
Encumbrances	<u>219,629</u>
	<u>\$24,721,283</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Drainage Improvement Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,120,000)	(4,120,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
16 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	-
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Parks & Recreational Improvement (Parks) Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	-
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,120,011	2,020,309	99,702	95.30%
4 Southwest Community Center Expansion	1,286,735	1,287,262	(527)	100.04%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,490	3,051	99.73%
6 Trail Development	2,140,146	2,069,498	70,649	96.70%
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 <b>TOTAL EXPENDITURES</b>	<u>9,590,000</u>	<u>9,417,125</u>	<u>172,875</u>	<u>98.20%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,590,000)	(9,417,125)	172,875	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	390,000	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	172,875	172,875	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	-
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$172,875</u>	<u>\$172,875</u>	-

Expenditures include:

Expended	9,340,672
Encumbrances	76,453
	<u>\$9,417,125</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Parks & Recreational Improvement (Zoo) Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,525,214	1,511,111	14,103	99.08%
4 Zoo Entry Plaza - Phase 1	1,797,122	1,778,133	18,988	98.94%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,497,097	(27,818)	101.89%
6 <b>TOTAL EXPENDITURES</b>	<u>4,791,615</u>	<u>4,786,341</u>	<u>5,274</u>	<u>99.89%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,789,000)	(4,783,726)	5,274	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	5,274	5,274	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$5,274</u>	<u>\$5,274</u>	<u>-</u>

Expenditures include:

Expended	4,584,459
Encumbrances	<u>201,883</u>
	<u>\$4,786,341</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 School Area Pedestrian Safety Improvement Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(1,015,063)	49,937	-
<b>OTHER FINANCING SOURCES (USES):</b>				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
20 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(0)	49,937	49,937	-
21 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 <b>ENDING FUND BALANCE</b>	<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 April 30, 2008  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,995,000	1,901,682	93,318	95.32%
4 <b>TOTAL EXPENDITURES</b>	<u>1,995,000</u>	<u>1,901,682</u>	<u>93,318</u>	<u>95.32%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,920,000)	(1,826,682)	93,318	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	93,318	93,318	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$93,318</u>	<u>\$93,318</u>	<u>-</u>

Expenditures include:

Expended	1,896,917
Encumbrances	<u>4,766</u>
	<u>\$1,901,682</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Robinson & Statehouse Convention Centers Improvement Fund  
 January 1, 2004 through April 30, 2008  
 (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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(993,621)	6,379	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	6,379	6,379	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bond  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$47,064	\$47,064	\$310,093
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>47,064</u>	<u>47,064</u>	<u>310,093</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,640,820	(1,640,820)	2,292,695
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,640,820</u>	<u>(1,640,820)</u>	<u>2,292,695</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,593,756)	(1,593,756)	(1,982,602)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,593,756)	(1,593,756)	(1,982,602)
11 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>5,078,057</u>	<u>5,078,057</u>	<u>12,289,730</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,484,301</u>	<u>\$3,484,301</u>	<u>\$10,307,128</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Infrastructure Debt Service Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$1,497,965
2 Interest income	0	0	16,180	16,180	14,931
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,455,968</u>	<u>1,455,968</u>	<u>1,512,896</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	
5 Debt Service	0	0	285,429	(285,429)	339,127
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>285,429</u>	<u>(285,429)</u>	<u>339,127</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,170,539	1,170,539	1,173,769
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,170,539	1,170,539	1,173,769
15 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>1,579,206</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,182,979</u>	<u>\$1,182,979</u>	<u>\$2,752,975</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	3,878	3,878	3,022
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>319,326</u>	<u>319,326</u>	<u>320,295</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	58,424	(58,424)	61,236
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>58,424</u>	<u>(58,424)</u>	<u>61,236</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	260,902	260,902	259,059
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	260,902	260,902	259,059
10 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>17,733</u>	<u>17,733</u>	<u>8,805</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$278,635</u>	<u>\$278,635</u>	<u>\$267,864</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,144,210	\$4,144,210	\$3,023,071
2 Interest Income	0	0	110,515	110,515	93,265
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,254,725</u>	<u>4,254,725</u>	<u>3,116,336</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	9,189,917	(9,189,917)	8,475,182
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,189,917</u>	<u>(9,189,917)</u>	<u>8,475,182</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,935,191)	(4,935,191)	(5,358,846)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,935,191)	(4,935,191)	(5,358,846)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>10,243,324</u>	<u>10,243,324</u>	<u>9,713,374</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,308,132</u>	<u>\$5,308,132</u>	<u>\$4,354,528</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,247,847	\$1,247,847	\$916,131
2 Interest Income	0	0	13,516	13,516	35,020
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,261,363</u>	<u>1,261,363</u>	<u>951,151</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,484,375	(1,484,375)	2,384,840
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,484,375</u>	<u>(1,484,375)</u>	<u>2,384,840</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(223,012)	(223,012)	(1,433,690)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(223,012)	(223,012)	(1,433,690)
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>1,799,148</u>	<u>1,799,148</u>	<u>2,954,639</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,576,136</u>	<u>\$1,576,136</u>	<u>\$1,520,950</u>

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Fleet Services Fund  
 For the Period Ended April 30, 2008  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2007 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,379,997	\$3,126,666	\$3,263,991	\$137,325	\$3,208,470
2 Interest Income	81,670	27,223	23,408	(3,816)	25,458
<b>3 TOTAL OPERATING REVENUES</b>	<u>9,461,667</u>	<u>3,153,889</u>	<u>3,287,399</u>	<u>133,510</u>	<u>3,233,928</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,774,096	924,699	863,505	61,194	868,229
5 Supplies and materials	4,796,320	1,598,773	1,462,793	135,980	1,063,103
6 Services and other expenses	1,542,240	514,080	444,269	69,811	407,755
7 Repairs and maintenance	160,678	53,559	14,470	39,090	36,509
8 Capital outlay	20,792	6,931	0	6,931	42,324
9 Depreciation and amortization	160,924	53,641	66,654	(13,013)	53,075
<b>10 TOTAL OPERATING EXPENSES</b>	<u>9,455,050</u>	<u>3,151,683</u>	<u>2,851,691</u>	<u>299,993</u>	<u>2,470,994</u>
<b>11 OPERATING INCOME/(LOSS)</b>	6,617	2,206	435,708	433,502	762,934
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	87,590	87,590	11,000
16 Other, net	0	0	0	0	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>6,617</u>	<u>2,206</u>	<u>523,298</u>	<u>521,092</u>	<u>773,934</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(335,539)	(339,950)	(4,411)	(6,617)
<b>20 NET INCOME/(LOSS)</b>	<u>(1,000,000)</u>	<u>(333,333)</u>	<u>183,348</u>	<u>516,681</u>	<u>767,317</u>
<b>21 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>4,056,196</u>	<u>4,056,196</u>	<u>4,056,196</u>	<u>0</u>	<u>3,936,759</u>
<b>22 ENDING NET ASSETS</b>	<u>\$3,056,196</u>	<u>\$3,722,863</u>	<u>\$4,239,544</u>	<u>\$516,681</u>	<u>\$4,704,076</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,754,698
Debt Reserve	
Receivable	14,977
Inventory	392,720
Capital Assets, net	1,912,865
Other Assets	333,064
Liabilities	(168,779)
<b>Fund Equity</b>	<u>\$4,239,544</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2007 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,360,000	\$453,333	\$454,258	\$925	\$423,923
2 Other	13,000	4,333	0	(4,333)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,373,000</u>	<u>457,667</u>	<u>454,258</u>	<u>(3,409)</u>	<u>423,923</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	490,854	163,618	185,869	(22,251)	190,422
5 Supplies and materials	31,121	10,374	8,348	2,026	9,963
6 Services and other expenses	527,638	175,879	198,893	(23,014)	156,163
7 Repairs and maintenance	12,699	4,233	12,516	(8,283)	5,737
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	2,518	8,773	(6,255)	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,069,866</u>	<u>356,622</u>	<u>414,399</u>	<u>(57,777)</u>	<u>362,285</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>303,134</u>	<u>101,045</u>	<u>39,859</u>	<u>(61,185)</u>	<u>61,637</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>303,134</u>	<u>101,045</u>	<u>39,859</u>	<u>(61,185)</u>	<u>61,637</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(101,045)	(101,045)	0	(101,045)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(61,185)</u>	<u>(61,185)</u>	<u>(39,407)</u>
21 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(195,466)</u>	<u>(195,466)</u>	<u>(195,466)</u>	<u>0</u>	<u>(198,650)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$195,466)</u>	<u>(\$195,466)</u>	<u>(\$256,651)</u>	<u>(\$61,185)</u>	<u>(\$238,057)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,139)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	201,741
Other Assets	
Liabilities	<u>(453,253)</u>
Fund Equity	<u>(\$256,651)</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2007 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$15,916,081	\$5,305,360	5,421,437	\$116,077	\$5,099,568
2 Other	609,000	203,000	0	(203,000)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,525,081</u>	<u>5,508,360</u>	<u>5,421,437</u>	<u>(86,923)</u>	<u>5,099,568</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,330,984	1,443,661	1,453,232	(9,571)	1,413,037
5 Supplies and materials	1,037,000	345,667	352,472	(6,806)	201,011
6 Services and other expenses	2,665,450	888,483	569,702	318,782	1,345,078
7 Repairs and maintenance	2,112,266	704,089	799,759	(95,670)	750,902
8 Closure & Postclosure Costs	340,536	113,512	100,584	12,928	121,020
9 Capital outlay	1,456,000	485,333	0	485,333	34,997
10 Depreciation and amortization	0	0	724,430	(724,430)	631,677
11 <b>TOTAL OPERATING EXPENSES</b>	<u>11,942,236</u>	<u>3,980,745</u>	<u>4,000,179</u>	<u>(19,434)</u>	<u>4,497,722</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>4,582,845</u>	<u>1,527,615</u>	<u>1,421,258</u>	<u>(106,357)</u>	<u>601,847</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	761,061	253,687	210,451	(43,236)	195,604
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(241,283)	(352,787)	(111,503)	(304,746)
16 Principal	(3,315,439)	(1,105,146)	0	1,105,146	0
17 Gain (loss) on disposal of fixed assets	0	0	207,750	207,750	0
18 Other, net	0	0	0	0	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,304,617</u>	<u>434,872</u>	<u>1,486,672</u>	<u>1,051,800</u>	<u>492,704</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,619,107)	(873,036)	(1,742,780)	(869,745)	(1,068,992)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,314,490)</u>	<u>(438,163)</u>	<u>(256,108)</u>	<u>182,055</u>	<u>(576,288)</u>
24 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>18,103,679</u>	<u>18,103,679</u>	<u>18,103,679</u>	<u>0</u>	<u>15,586,280</u>
25 <b>ENDING NET ASSETS</b>	<u>\$16,789,189</u>	<u>\$17,665,516</u>	<u>\$17,847,571</u>	<u>\$182,055</u>	<u>\$15,009,992</u>

Analysis of Fund Equity

Cash	
Operating	\$10,508,596
Debt Reserve	6,067,953
Receivable	2,487,635
Inventory	
Capital Assets, net	22,793,480
Other Assets	1,060,734
Liabilities	<u>(25,070,826)</u>
Fund Equity	<u>17,847,571</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$312,779	\$104,260	\$77,918	(\$26,342)	\$83,971
2 Other	18,300	6,100	20	(6,080)	12,560
<b>3 TOTAL OPERATING REVENUES</b>	<u>331,079</u>	<u>110,360</u>	<u>77,938</u>	<u>(32,422)</u>	<u>96,531</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	326,678	108,893	110,342	(1,449)	115,493
5 Supplies and materials	24,800	8,267	12,914	(4,648)	6,454
6 Services and other expenses	331,161	110,387	106,157	4,230	100,100
7 Repairs and maintenance	21,899	7,300	64,271	(56,971)	90,618
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	28,727	33,082	(4,356)	29,256
<b>10 TOTAL OPERATING EXPENSES</b>	<u>790,718</u>	<u>263,573</u>	<u>326,767</u>	<u>(63,194)</u>	<u>341,921</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(459,639)</u>	<u>(153,213)</u>	<u>(248,829)</u>	<u>(95,616)</u>	<u>(245,390)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(459,639)</u>	<u>(153,213)</u>	<u>(248,829)</u>	<u>(95,616)</u>	<u>(245,390)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	556,580	185,527	185,527	0	189,313
20 Operating transfers out	(96,941)	(32,314)	(82,592)	(50,278)	(96,941)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(145,894)</u>	<u>(145,894)</u>	<u>(153,018)</u>
<b>22 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>3,448,613</u>	<u>3,448,613</u>	<u>3,448,613</u>	<u>0</u>	<u>3,797,775</u>
<b>23 ENDING NET ASSETS</b>	<u>\$3,448,613</u>	<u>\$3,448,613</u>	<u>\$3,302,719</u>	<u>(\$145,894)</u>	<u>\$3,644,757</u>

Analysis of Fund Equity

Cash	
Operating	(\$163,913)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,055,961
Other Assets	
Liabilities	<u>(1,589,330)</u>
Fund Equity	<u>3,302,719</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	2,498	2,498	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,498</u>	<u>2,498</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	221	(221)	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	55	(55)	49
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>276</u>	<u>(276)</u>	<u>49</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>2,222</u>	<u>2,222</u>	<u>(49)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	18,330	18,330	11,163
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(259,655)	(259,655)	(259,655)
16 Principal	0	0	0	0	(10,000)
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(4,876)	(4,876)	(3,009)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(243,979)</u>	<u>(243,979)</u>	<u>(261,551)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	981,933	981,933	1,131,448
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>737,954</u>	<u>737,954</u>	<u>869,897</u>
23 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>294,271</u>	<u>294,271</u>	<u>(352,722)</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,032,225</u>	<u>\$1,032,225</u>	<u>\$517,175</u>

Analysis of Fund Equity	
Cash	
Operating	\$445,614
Debt Reserve	2,740,377
Receivable	0
Inventory	
Capital Assets, net	10,916,767
Other Assets	40,717
Liabilities	<u>(13,111,250)</u>
Fund Equity	<u>1,032,225</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2007 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,942,836	\$980,945	\$648,960	(\$331,985)	\$816,535
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,942,836</u>	<u>980,945</u>	<u>648,960</u>	<u>(331,985)</u>	<u>816,535</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,389,400	796,467	741,874	54,592	745,045
5 Supplies and materials	859,733	286,578	215,927	70,650	151,259
6 Services and other expenses	850,193	283,398	268,951	14,446	178,375
7 Repairs and maintenance	193,759	64,586	58,089	6,497	65,592
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	90,914	(90,914)	49,563
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,293,085</u>	<u>1,431,028</u>	<u>1,375,757</u>	<u>55,272</u>	<u>1,189,835</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,350,249)</u>	<u>(450,083)</u>	<u>(726,796)</u>	<u>(276,713)</u>	<u>(373,299)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	1,750
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,350,249)</u>	<u>(450,083)</u>	<u>(726,796)</u>	<u>(276,713)</u>	<u>(371,549)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,809,194	603,065	886,137	283,073	910,936
20 Operating transfers out	(458,945)	(152,982)	(458,945)	(305,963)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(299,604)</u>	<u>(299,604)</u>	<u>80,442</u>
22 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>4,624,482</u>	<u>4,624,482</u>	<u>4,624,482</u>	<u>0</u>	<u>1,852,744</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,624,482</u>	<u>\$4,624,482</u>	<u>\$4,324,878</u>	<u>(\$299,604)</u>	<u>\$1,933,186</u>

Analysis of Fund Equity	
Cash	
Operating	(\$274,131)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,820,956
Other Assets	0
Liabilities	<u>(2,355,991)</u>
Fund Equity	<u>\$4,324,878</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>23,963</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>23,963</u>
<b>EXPENDITURES:</b>					
4 Zoo	<u>0</u>	<u>0</u>	<u>3,083</u>	<u>(3,083)</u>	<u>74,704</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,083</u>	<u>(3,083)</u>	<u>74,704</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,047)	(3,047)	(50,741)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	3,263	3,263	4,346
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	216	216	(46,396)
11 <b>BEGINNING FUND BALANCE (Notes 3 and 4)</b>	<u>0</u>	<u>0</u>	<u>555,462</u>	<u>555,462</u>	<u>515,047</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$555,678</u>	<u>\$555,678</u>	<u>\$468,651</u>

Note 1: As of April 30, 2008, the fund balance is composed of 15 projects.

Note 2: Total encumbrances included in the reported expenditures are \$200.

Note 3: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 4: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2007 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,035,365	\$678,455	\$310,111	(\$368,344)	\$444,476
2 Other	0	0	0	0	189
<b>3 TOTAL OPERATING REVENUES</b>	<u>2,035,365</u>	<u>678,455</u>	<u>310,111</u>	<u>(368,344)</u>	<u>444,664</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,247,935	415,978	405,000	10,978	376,457
5 Supplies and materials	250,331	83,444	29,977	53,466	39,825
6 Services and other expenses	614,374	204,791	210,253	(5,461)	152,294
7 Repairs and maintenance	209,312	69,771	53,205	16,566	62,730
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	28,346	31,049	(2,702)	28,026
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,406,991</u>	<u>802,330</u>	<u>729,483</u>	<u>72,847</u>	<u>659,332</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(371,626)</u>	<u>(123,875)</u>	<u>(419,372)</u>	<u>(295,497)</u>	<u>(214,668)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(4,541)	(4,541)	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	540
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(371,626)</u>	<u>(123,875)</u>	<u>(423,913)</u>	<u>(300,037)</u>	<u>(214,128)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	990,861	330,287	330,288	1	346,420
20 Operating transfers out	(619,235)	(206,412)	(315,517)	(109,106)	(450,683)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(409,143)</u>	<u>(409,142)</u>	<u>(318,391)</u>
<b>22 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(124,381)</u>	<u>(124,381)</u>	<u>(124,381)</u>	<u>0</u>	<u>330,464</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$124,381)</u>	<u>(\$124,381)</u>	<u>(\$533,524)</u>	<u>(\$409,142)</u>	<u>\$12,073</u>

Analysis of Fund Equity	
Cash	
Operating	(\$485,359)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,521,991
Other Assets	
Liabilities	<u>(3,570,157)</u>
Fund Equity	<u>(\$533,524)</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$744,705	\$248,235	\$230,076	(\$18,159)	\$268,657
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>744,705</u>	<u>248,235</u>	<u>230,076</u>	<u>(18,159)</u>	<u>268,657</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	578,580	192,860	141,794	51,066	151,098
5 Supplies and materials	56,854	18,951	7,946	11,006	15,184
6 Services and other expenses	168,714	56,238	60,340	(4,102)	50,448
7 Repairs and maintenance	29,675	9,892	3,308	6,584	3,461
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	45,310	58,199	(12,889)	46,191
10 <b>TOTAL OPERATING EXPENSES</b>	<u>969,753</u>	<u>323,251</u>	<u>271,585</u>	<u>51,666</u>	<u>266,381</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(225,048)</u>	<u>(75,016)</u>	<u>(41,509)</u>	<u>33,507</u>	<u>2,275</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	21,050	7,017	6,897	(119)	3,727
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(203,998)</u>	<u>(67,999)</u>	<u>(34,611)</u>	<u>33,388</u>	<u>6,002</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	369,775	123,258	123,258	0	134,177
20 Operating transfers out	(165,777)	(55,259)	(165,777)	(110,518)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(77,130)</u>	<u>(77,130)</u>	<u>(25,598)</u>
22 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>3,542,380</u>	<u>3,542,380</u>	<u>3,542,380</u>	<u>0</u>	<u>2,810,291</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,542,380</u>	<u>\$3,542,380</u>	<u>\$3,465,250</u>	<u>(\$77,130)</u>	<u>\$2,784,694</u>

Analysis of Fund Equity

Cash	
Operating	504,745
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,052,016
Other Assets	
Liabilities	<u>(91,511)</u>
Fund Equity	<u>\$3,465,250</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$69,842	\$23,281	\$2,324	(\$20,956)	\$25,084
2 Other	0	0	98	98	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>69,842</u>	<u>23,281</u>	<u>2,422</u>	<u>(20,858)</u>	<u>25,084</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	69,594	23,198	26,175	(2,977)	24,771
5 Supplies and materials	35,575	11,858	3,614	8,244	13,245
6 Services and other expenses	8,698	2,899	2,728	172	2,162
7 Repairs and maintenance	5,018	1,673	2,065	(392)	2,094
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
<b>10 TOTAL OPERATING EXPENSES</b>	<u>118,885</u>	<u>39,628</u>	<u>34,582</u>	<u>5,046</u>	<u>42,271</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(49,043)</u>	<u>(16,348)</u>	<u>(32,160)</u>	<u>(15,813)</u>	<u>(17,187)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(49,043)</u>	<u>(16,348)</u>	<u>(32,160)</u>	<u>(15,813)</u>	<u>(17,187)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	49,043	16,348	16,348	0	16,826
20 Operating transfers out	0	0	0	0	0
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(15,813)</u>	<u>(15,813)</u>	<u>(361)</u>
<b>22 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(366,710)</u>	<u>(366,710)</u>	<u>(366,710)</u>	<u>0</u>	<u>(334,032)</u>
<b>23 ENDING NET ASSETS</b>	<u><u>(\$366,710)</u></u>	<u><u>(\$366,710)</u></u>	<u><u>(\$382,523)</u></u>	<u><u>(\$15,813)</u></u>	<u><u>(\$334,393)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$20,921)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(363,965)</u>
Fund Equity	<u><u>(\$382,523)</u></u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$450,539	\$150,180	\$124,481	(\$25,698)	\$111,042
2 RiverMarket Parking	427,700	142,567	109,908	(32,659)	104,120
3 Business Licenses	220,792	73,597	265,030	191,432	213,499
4 Street Repairs	288,000	96,000	155,944	59,944	110,950
5 Parking Meters	447,172	149,057	148,068	(989)	127,403
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>1,834,203</u>	<u>611,401</u>	<u>803,431</u>	<u>192,030</u>	<u>667,015</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	365,401	121,800	117,314	4,486	121,091
9 RiverMarket Parking	365,401	121,800	137,458	(15,658)	104,376
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	64,162	73,395	(9,233)	66,543
<b>12 TOTAL OPERATING EXPENSES</b>	<u>923,289</u>	<u>307,763</u>	<u>328,168</u>	<u>(20,405)</u>	<u>292,009</u>
<b>13 OPERATING INCOME/(LOSS)</b>	<u>910,914</u>	<u>303,638</u>	<u>475,264</u>	<u>171,626</u>	<u>375,006</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	60,000	20,000	19,508	(492)	26,844
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(184,013)	(209,280)	(25,267)	(211,681)
17 Principal	(340,000)	(113,333)	0	113,333	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>78,874</u>	<u>26,291</u>	<u>285,492</u>	<u>259,200</u>	<u>190,170</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(123,199)	0	123,199	0
<b>23 NET INCOME/(LOSS)</b>	<u>(290,722)</u>	<u>(96,907)</u>	<u>285,492</u>	<u>382,399</u>	<u>190,170</u>
<b>24 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>17,981</u>	<u>17,981</u>	<u>17,981</u>	<u>0</u>	<u>(83,222)</u>
<b>25 ENDING NET ASSETS</b>	<u>(\$272,741)</u>	<u>(\$78,926)</u>	<u>\$303,473</u>	<u>\$382,399</u>	<u>\$106,948</u>

Analysis of Fund Equity

Cash	
Operating	\$605,173
Debt Reserve	1,528,492
Receivable	253,540
Inventory	
Capital Assets, net	8,459,277
Other Assets	950,104
Liabilities	<u>(11,493,114)</u>
Fund Equity	<u>303,473</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of June 24, 2008

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$37,052	\$37,052	\$40,127
2	0	0	37,052	37,052	49,005
3	0	0	426,071	426,071	280,631
4	0	0	0	0	0
5	0	0	208,945	208,945	186,220
6	<u>0</u>	<u>0</u>	<u>709,119</u>	<u>709,119</u>	<u>555,983</u>
Investment income (loss):					
7	0	0	(1,984,663)	(1,984,663)	3,107,348
8	0	0	698,642	698,642	400,546
9	0	0	(1,286,021)	(1,286,021)	3,507,894
10	0	0	(159,846)	(159,846)	(95,003)
11	0	0	(1,445,867)	(1,445,867)	3,412,891
12	<u>0</u>	<u>0</u>	<u>(736,748)</u>	<u>(736,748)</u>	<u>3,968,874</u>
<b>DEDUCTIONS:</b>					
13	0	0	3,262,366	(3,262,366)	2,441,442
14	0	0	7,086	(7,086)	8,529
15	<u>0</u>	<u>0</u>	<u>3,269,452</u>	<u>(3,269,452)</u>	<u>2,449,972</u>
16	<u>0</u>	<u>0</u>	<u>(4,006,200)</u>	<u>(4,006,200)</u>	<u>1,518,902</u>
17	<u>0</u>	<u>0</u>	<u>69,248,737</u>	<u>69,248,737</u>	<u>67,735,329</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$65,242,537</u>	<u>\$65,242,537</u>	<u>\$69,254,231</u>

Note 1: The net assets include \$24,011,703 held in the DROP (deferred retirement option program) account.

Note 2: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2007 <u>Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$82,720	\$82,720	\$65,578
2	0	0	50,526	50,526	65,578
3	0	0	426,073	426,073	280,631
4	0	0	0	0	0
5	0	0	0	0	7,990
6	<u>0</u>	<u>0</u>	<u>559,319</u>	<u>559,319</u>	<u>419,778</u>
Investment income (loss):					
7	0	0	(2,237,804)	(2,237,804)	2,545,428
8	0	0	664,713	664,713	827,782
9	0	0	(1,573,090)	(1,573,090)	3,373,210
10	0	0	(204,777)	(204,777)	(207,461)
11	0	0	(1,777,868)	(1,777,868)	3,165,749
12	<u>0</u>	<u>0</u>	<u>(1,218,549)</u>	<u>(1,218,549)</u>	<u>3,585,527</u>
<b>DEDUCTIONS:</b>					
13	0	0	2,726,834	(2,726,834)	2,887,594
14	0	0	3,719	(3,719)	7,358
15	<u>0</u>	<u>0</u>	<u>2,730,553</u>	<u>(2,730,553)</u>	<u>2,894,952</u>
16	<u>0</u>	<u>0</u>	<u>(3,949,102)</u>	<u>(3,949,102)</u>	<u>690,574</u>
17	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$86,802,008</u>	<u>\$86,802,008</u>	<u>\$90,736,159</u>

Note 1: The net assets include \$9,411,252 held in the DROP (deferred retirement option program) account.

Note 2: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$305,877	\$305,877	\$582,380
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>305,877</u>	<u>305,877</u>	<u>582,380</u>
Investment income (loss):					
7	0	0	(419,212)	(419,212)	511,811
8	0	0	290,862	290,862	125,347
9	0	0	(128,350)	(128,350)	637,158
10	0	0	(12,729)	(12,729)	(12,914)
11	0	0	(141,079)	(141,079)	624,244
12	<u>0</u>	<u>0</u>	<u>164,798</u>	<u>164,798</u>	<u>1,206,624</u>
<b>DEDUCTIONS:</b>					
13	0	0	470,972	(470,972)	441,109
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>470,972</u>	<u>(470,972)</u>	<u>441,109</u>
16	<u>0</u>	<u>0</u>	<u>(306,174)</u>	<u>(306,174)</u>	<u>765,515</u>
17	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$10,378,182</u>	<u>\$10,378,182</u>	<u>\$11,199,652</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$336,800	\$336,800	\$218,024
2 Plan members	0	0	435,322	435,322	523,098
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>772,122</u>	<u>772,122</u>	<u>741,122</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,434,113)	(1,434,113)	1,662,290
8 Interest and dividends	0	0	1,001,253	1,001,253	445,463
9	0	0	(432,860)	(432,860)	2,107,753
10 Less investment expense	0	0	(45,402)	(45,402)	(5,557)
11 Net investment income (loss)	0	0	(478,262)	(478,262)	2,102,196
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>293,860</u>	<u>293,860</u>	<u>2,843,318</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,003,767	(1,003,767)	458,518
14 Administrative expenses	0	0	0	0	47,576
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,003,767</u>	<u>(1,003,767)</u>	<u>506,094</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(709,907)</u>	<u>(709,907)</u>	<u>2,337,224</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$37,559,056</u>	<u>\$37,559,056</u>	<u>\$37,794,667</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended April 30, 2008  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2007 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$229,498	\$229,498	\$0
2 Plan members	0	0	88,830	88,830	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	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>318,328</u>	<u>318,328</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(447,542)	(447,542)	0
8 Interest and dividends	0	0	0	0	0
9	0	0	(447,542)	(447,542)	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(447,542)	(447,542)	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(129,214)</u>	<u>(129,214)</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	138,771	(138,771)	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>138,771</u>	<u>(138,771)</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(267,985)</u>	<u>(267,985)</u>	<u>0</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,967,644</u>	<u>5,967,644</u>	<u>5,088,479</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,699,659</u>	<u>\$5,699,659</u>	<u>\$5,088,479</u>

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended April 30, 2008  
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended April 30, 2008

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	(19,230)	5,783,498	7,040,787	21,212,317		34,017,373	529,472
General - Special Projects	(10,156)	30		(111)		(10,237)	159,400
Seized Money			4,435			4,435	122,411
Street	(3,187)	(78)		4,266,513		4,263,248	209,924
Street - Special Projects						0	0
Special Projects	1,398	(90)		3,660		4,968	310,074
Infrastructure						0	59,574
911						0	6,211
CDBG			153,942			153,942	15,640
HIPP		8	35,611			35,619	0
NHSP			51,512			51,512	0
Grants			2,703,415	1,609,960		4,313,375	3,364,249
1988 Capital Improvement						0	2,850
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure Issuance and Reserve Fund						0	507,976
Fire Department Improvement Fund						0	0
Police Department Improvement Fund						0	278
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund						0	219,629
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	76,453
Parks and Recreational Improvement (Zoo) Fund						0	201,883
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	4,766
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	13,493					13,493	403,570
Infrastructure Debt Service			18,237			18,237	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				9,711,102		9,711,102	0
2004 Library Improvement Bonds Debt Service				6,080,110		6,080,110	0
Fleet	1,261	505	167,013			168,779	127,842
Vehicle Storage Facility	3,541	(50)	351,795	97,967		453,253	0
Waste Disposal	(52,031)	3,809	4,914,049		20,205,000	25,070,826	218,468
Rivermarket	9,693	554	1,579,083			1,589,330	17,107
Recreation Services			256,250		12,855,000	13,111,250	0
Zoo	12,508	(1,089)	2,344,572			2,355,991	18,017
Zoo Special Projects Fund						0	200
Golf			3,570,157			3,570,157	8,680
Jim Dailey Fitness and Aquatics Center		(475)	91,986			91,511	1,586
Concessions			363,965			363,965	0
Rivermarket Garage Fund			183,572	(458)	11,310,000	11,493,114	0
Police Pension			1,785			1,785	0
Fire Pension	0		7,728			7,728	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,176,847					1,176,847	0
<b>Totals</b>	<u>1,134,137</u>	<u>5,786,621</u>	<u>23,839,894</u>	<u>42,981,060</u>	<u>44,370,000</u>	<u>118,111,712</u>	<u>6,587,767</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended April 30, 2008

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/07</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2008</u>	<u>BONDS RETIRED 2008</u>	<u>PRINCIPAL BALANCE AT 3/31/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital Ir Regions Bank (Paying Agent & Registrar)		\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	\$1,030,770
1998A Street & Drainage E Metropolitan Bank		19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	0
2007 Infrastruture Refundir Metropolitan Bank		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	284,894
2004 Library Refunding Bo Metropolitan Bank		25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	960,000	120,000	18,570,000	431,551
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	57,724
<b>REVENUE BONDS</b>										
1998A Parks and Recreati Metropolitan Bank		16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	384,375
2002 Waste Disposal Reve Metropolitan Bank		27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	0	0	16,805,000	0
2003 Capital Improvement Metropolitan Bank		11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	0	0	11,310,000	275,358
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	0	0	3,400,000	0
<b>TEMPORARY NOTE</b>										
2nd 2002 Temporary Note Bank of America		4,370,000	9/25/2007	3.85%	0	0	0	0	0	0
3rd 2003 Temporary Note Bank of America		4,250,000	6/18/2008	2.95%	900,129	0	0	0	900,129	0
4th 2004 Temporary Note Twin City Bank		4,215,000	9/8/2009	3.35%	1,769,681	0	0	0	1,769,681	0
5th 2005 Temporary Note Bank of America		5,205,000	4/1/2010	3.55%	3,231,245	0	1,039,734	0	2,191,511	114,926
6th 2006 Temporary Note Bank of America		6,550,000	4/1/2011	3.86%	5,337,304	0	1,259,506	0	4,077,798	206,020
7th 2007 Temporary Note Suntrust		5,919,000	5/1/2012	3.79%	5,919,000	0	0	0	5,919,000	0
8th 2007 Temporary Note Bank of America		1,372,000	6/28/2012	6.24%	1,372,000	0	0	0	1,372,000	0
<b>Grand Total</b>		<b>\$222,486,000</b>			<b>\$150,939,359</b>	<b>\$0</b>	<b>\$7,754,240</b>	<b>\$4,320,000</b>	<b>\$138,865,119</b>	<b>\$2,785,617</b>