

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$1,299,999	\$86,301	(\$1,213,698)	\$147,125
2 Sales taxes	65,518,649	5,459,887	5,460,829	941	5,010,000
3 Licenses and permits	10,014,031	834,503	4,340,378	3,505,875	3,674,356
4 Intergovernmental	1,673,782	139,482	0	(139,482)	0
5 Charges for services	5,324,040	443,670	195,644	(248,026)	362,209
6 Fines and fees	3,881,087	323,424	307,355	(16,069)	327,558
7 Utility franchise fees	27,096,415	2,258,035	704,566	(1,553,468)	524,582
8 Investment income	429,000	35,750	462	(35,288)	2
9 Miscellaneous	374,600	31,217	26,652	(4,565)	17,007
10 TOTAL REVENUES	<u>129,911,594</u>	<u>10,825,966</u>	<u>11,122,186</u>	<u>296,220</u>	<u>10,062,838</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	1,870,441	1,442,440	428,001	1,155,562
12 Mayor & Board of Directors	285,413	23,784	32,778	(8,994)	19,186
13 City Manager	0	0	6,597	(6,597)	83,507
14 Community Programs	391,688	32,641	26,643	5,997	26,514
15 City Attorney	1,609,548	134,129	85,955	48,174	104,092
16 Cable TV	0	0	5,276	(5,276)	11,093
17 District Court - First Division (Criminal)	1,262,633	105,219	77,011	28,208	70,404
18 District Court - Third Division (Environmental)	498,787	41,566	22,274	19,292	26,795
19 District Court - Second Division (Traffic)	1,189,256	99,105	60,481	38,624	64,404
20 Finance	2,701,881	225,157	153,748	71,409	149,695
21 Human Resources	1,414,271	117,856	65,838	52,018	80,930
22 Information Technology	3,174,980	264,582	132,546	132,035	158,341
23 Planning and Development	2,242,802	186,900	108,338	78,562	121,213
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>3,101,379</u>	<u>2,219,926</u>	<u>881,453</u>	<u>2,071,739</u>
25 PUBLIC WORKS	1,351,537	112,628	122,763	(10,135)	195,189
26 PARKS & RECREATION	7,552,025	629,335	361,458	267,878	391,442
27 FIRE	31,486,855	2,623,905	1,584,692	1,039,212	1,664,143
28 POLICE	47,889,488	3,990,791	2,356,032	1,634,759	2,612,197
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	359,769	195,578	164,191	224,454
30 VACANCY SAVINGS	(4,751,665)	(395,972)	0	(395,972)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>10,421,834</u>	<u>6,840,448</u>	<u>3,581,386</u>	<u>7,159,164</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>404,132</u>	<u>4,281,738</u>	<u>3,877,606</u>	<u>2,903,674</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	346,701	1,433,130	1,086,429	1,004,631
34 TRANSFERS OUT	(9,009,963)	(750,830)	(6,253,667)	(5,502,837)	(5,706,428)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
35 EXPENDITURES AND OTHER FINANCING USES	30	2	(538,799)	(538,801)	(1,798,123)
36 BEGINNING NET ASSETS (Notes 3 and 4)	14,217,465	14,217,465	14,217,465	0	18,026,044
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,217,495</u>	<u>\$14,217,467</u>	<u>\$13,678,666</u>	<u>(\$538,801)</u>	<u>\$16,227,921</u>

Note 1: Total encumbrances included in the reported expenditures are \$280,953.

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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,694	\$1,694	\$882
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	4,842	4,842	3,290
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,536</u>	<u>6,536</u>	<u>4,172</u>
EXPENDITURES:					
6 General Government	0	0	239,452	(239,452)	51,392
7 Public Works	0	0	17,879	(17,879)	33,022
8 Parks and Recreation	0	0	56,297	(56,297)	5,928
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	0
11 Housing	0	0	140,709	(140,709)	29,583
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>454,336</u>	<u>(454,336)</u>	<u>119,925</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(447,800)	(447,800)	(115,753)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,982,285	4,982,285	4,364,195
15 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
16	0	0	4,534,485	4,534,485	4,248,442
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,308,643</u>	<u>\$7,308,643</u>	<u>\$7,166,123</u>

Note 1: As of January 31, 2008, fund balance is composed of 193 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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$373,783	\$57,744	(\$316,040)	\$42,500
2 Intergovernmental	8,777,200	731,433	677,358	(54,075)	699,141
3 Charges for services	22,400	1,867		(1,867)	3,986
4 Investment income	93,005	7,750		(7,750)	0
5 Miscellaneous	92,000	7,667	25	(7,642)	0
6 TOTAL REVENUES	<u>13,470,005</u>	<u>1,122,500</u>	<u>735,126</u>	<u>(387,374)</u>	<u>745,627</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	70,662	59,576	11,086	39,598
8 Operations Administration	549,881	45,823	82,965	(37,142)	127,395
9 Street & Drainage Maintenance	4,968,572	414,048	269,730	144,318	298,969
10 Storm Drainage Maintenance	813,150	67,763	72,003	(4,240)	38,369
11 Work Pool	89,187	7,432	3,342	4,091	6,541
12 Resource Control & Scheduling	326,920	27,243	15,582	11,661	18,234
13 Control Devices	856,409	71,367	30,309	41,058	32,100
14 Signals	753,043	62,754	48,009	14,745	59,790
15 Parking Meters	107,358	8,947	5,183	3,763	4,643
16 Civil Engineering	1,435,455	119,621	89,360	30,261	98,281
17 Traffic Engineering	3,457,202	288,100	294,475	(6,375)	346,223
18 Parking Enforcement	232,317	19,360	23,836	(4,476)	11,127
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>1,203,120</u>	<u>994,370</u>	<u>208,750</u>	<u>1,081,271</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(80,620)	(259,244)	(178,624)	(335,644)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	119,083	878,385	759,302	878,385
22 Transfers Out	(461,563)	(38,464)	(461,563)	(423,099)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	157,578	157,578	81,178
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,375,991</u>	<u>3,375,991</u>	<u>3,375,991</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,375,991</u>	<u>\$3,375,991</u>	<u>\$3,533,569</u>	<u>\$157,578</u>	<u>\$3,220,975</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2008 fund balance in Fund 205 is \$444,193.

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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	14,247	(14,247)	7,015
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,247</u>	<u>(14,247)</u>	<u>7,015</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,247)	(14,247)	(7,015)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	310,753	310,753	317,985
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$444,193</u>	<u>\$444,193</u>	<u>\$454,283</u>

Note 1: As of January 31, 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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	929	929	2,397
3 Miscellaneous	0	0	37,925	37,925	2,605
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,854</u>	<u>38,854</u>	<u>5,001</u>
EXPENDITURES:					
5 Police	0	0	146,213	(146,213)	130,168
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>146,213</u>	<u>(146,213)</u>	<u>130,168</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(107,359)	(107,359)	(125,167)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(107,359)	(107,359)	(125,167)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$209,760</u>	<u>\$209,760</u>	<u>\$427,716</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$21,568	\$21,568	\$9,938
2 Charges for services	0	0	169,577	169,577	65,636
3 Fines and fees	0	0	70,302	70,302	76,347
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	89,722	89,722	92,058
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>351,169</u>	<u>351,169</u>	<u>243,980</u>
EXPENDITURES:					
7 General Government	0	0	95,039	(95,039)	0
8 Public Works	0	0	124,954	(124,954)	0
9 Parks and Recreation	0	0	287,577	(287,577)	0
10 Fire	0	0	318,465	(318,465)	0
11 Police	0	0	53,041	(53,041)	0
12 Housing	0	0	31,360	(31,360)	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>910,437</u>	<u>(910,437)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(559,268)	(559,268)	243,980
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(559,268)	(559,268)	243,980
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,772</u>	<u>2,399,772</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,840,504</u>	<u>\$1,840,504</u>	<u>\$2,877,948</u>

Note 1: Fund balance is comprised of 72 special projects with appropriations totaling \$4,513,055 and 16 special projects with negative balances of \$2,672,551.

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
 Economic Development Fund
 For the Period Ended January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Airport Ramp Fees	\$0	\$0	\$0	\$0	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,455</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,455</u>

Note 1: As of January 31, 2008, special projects have been closed.

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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	-
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:					
4 Public Works	0	0	59,574	(59,574)	62,255
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>59,574</u>	<u>(59,574)</u>	<u>62,255</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(59,574)	(59,574)	(62,255)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(59,574)	(59,574)	(62,255)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,406,571</u>	<u>1,406,571</u>	<u>1,706,315</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,346,997</u>	<u>\$1,346,997</u>	<u>\$1,644,060</u>

Note 1: As of January 31, 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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,316,770	\$3,316,770	\$213,575
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,316,770</u>	<u>3,316,770</u>	<u>213,575</u>
EXPENDITURES:					
5 General Government	0	0	933,396	(933,396)	9,582
6 Public Works	0	0	3,701,001	(3,701,001)	6,898,748
7 Parks & Recreation	0	0	11,570	(11,570)	99,390
8 Fire	0	0	13,279	(13,279)	804,696
9 Police	0	0	62,865	(62,865)	54,579
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,750,959</u>	<u>(4,750,959)</u>	<u>7,895,844</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,434,189)	(1,434,189)	(7,682,269)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,434,189)	(1,434,189)	(7,682,269)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(396)</u>	<u>(396)</u>	<u>105,575</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,434,586)</u>	<u>(\$1,434,586)</u>	<u>(\$7,576,694)</u>

Expenditures include:	
Expended	872,242
Encumbrances	<u>3,878,718</u>
	<u>\$ 4,750,959</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$210,221	210,221	\$326,657
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>210,221</u>	<u>210,221</u>	<u>326,657</u>
EXPENDITURES:					
5 Police	0	0	144,811	(144,811)	103,893
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>144,811</u>	<u>(144,811)</u>	<u>103,893</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	65,410	65,410	222,764
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	65,410	65,410	222,764
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>806,062</u>	<u>806,062</u>	<u>1,290,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$871,472</u>	<u>\$871,472</u>	<u>\$1,513,098</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$135,673	\$135,673	\$927
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>135,673</u>	<u>135,673</u>	<u>927</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	89,949	(89,949)	60,240
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>89,949</u>	<u>(89,949)</u>	<u>60,240</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	45,724	45,724	(59,312)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	45,724	45,724	(59,312)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>268,055</u>	<u>268,055</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$313,778</u>	<u>\$313,778</u>	<u>\$249,353</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$121,606	\$121,606	\$884
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>121,606</u>	<u>121,606</u>	<u>884</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	161,490	(161,490)	98,500
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>161,490</u>	<u>(161,490)</u>	<u>98,500</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(39,884)	(39,884)	(97,616)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(39,884)	(39,884)	(97,616)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>778,041</u>	<u>778,041</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$738,157</u>	<u>\$738,157</u>	<u>\$507,300</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$474	\$474	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>474</u>	<u>474</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	86,192	(86,192)	534
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>86,192</u>	<u>(86,192)</u>	<u>534</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(85,717)	(85,717)	(534)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(85,717)</u>	<u>(85,717)</u>	<u>(534)</u>
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>721,916</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$104,523</u>	<u>\$104,523</u>	<u>\$721,383</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	103,222	(103,222)	854,341
6 Public Works	0	0	178,611	(178,611)	362,434
7 Parks and Recreation	0	0	278,259	(278,259)	30,239
8 Fire	0	0	189,094	(189,094)	131,712
9 Police	0	0	21,220	(21,220)	0
10 Housing	0	0	1,492	(1,492)	159,964
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>771,898</u>	<u>(771,898)</u>	<u>1,538,690</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(771,898)	(771,898)	(1,538,690)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(771,898)	(771,898)	(1,538,690)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,424,719</u>	<u>\$2,424,719</u>	<u>\$776,016</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	2,850	(2,850)	36,710
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>(2,850)</u>	<u>36,710</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,850)	(2,850)	(36,710)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,850)	(2,850)	(36,710)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,330,385</u>	<u>1,330,385</u>	<u>1,469,501</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,327,535</u>	<u>\$1,327,535</u>	<u>\$1,432,791</u>

Note 1: As of January 31, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$99,705.

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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	1,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,327)	(1,327)	(1,327)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,327)	(1,327)	(1,327)
14 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>47,181</u>	<u>47,181</u>	<u>70,093</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$45,854</u>	<u>\$45,854</u>	<u>\$68,766</u>

Note 1: As of January 31, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$11,291.

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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,520	1,520	-
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>1,520</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	957,287	(957,287)	2,043,961
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>957,287</u>	<u>(957,287)</u>	<u>2,043,961</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(955,766)	(955,766)	(2,043,961)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(955,766)</u>	<u>(955,766)</u>	<u>(2,043,961)</u>
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,680,071</u>	<u>2,680,071</u>	<u>3,760,692</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,724,305</u>	<u>\$1,724,305</u>	<u>\$1,716,731</u>

Note 1: As of January 31, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$227,389.

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
1999 Capital Improvement Fund
For the Period Ended January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</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
 2004 Issuance and Reserve Fund
 For the Period Ended January 31, 2008
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,697,626
2 Miscellaneous	<u>28,610</u>
3 TOTAL REVENUES	<u>3,726,236</u>
EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	<u>16,856</u>
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,740,195
OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,519,100)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	 336,218
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$336,218</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	273,802	273,802	-	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>-</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,348,408	(0)	100.00%
4 Renovations to Existing Fire Stations	6,147,941	6,147,941	-	100.00%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,096,242</u>	<u>13,096,242</u>	<u>(0)</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,822,440)	(12,822,440)	(0)	100.00%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	-	100.00%
9 Transfers In	1,780,282	1,780,282	-	100.00%
10 Transfers Out	<u>(132,842)</u>	<u>(132,842)</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	(0)	(0)	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>-</u>

Expenditures include:
Expended 13,092,925
Encumbrances 750
#####

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	249,999	249,999	0	100.00%
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 TOTAL EXPENDITURES	<u>850,000</u>	<u>838,932</u>	<u>11,068</u>	<u>98.70%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(838,932)	11,068	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers Out	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	11,068	11,068	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$11,068</u>	<u>\$11,068</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 January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,663	0	100.00%
6 TOTAL EXPENDITURES	<u>11,074,818</u>	<u>11,074,818</u>	<u>0</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,074,818)	(11,074,818)	0	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	(0)	0	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,314,562	10,943,923	370,640	96.72%
5 Traffic Signals	3,205,849	2,846,807	359,042	88.80%
6 Intersection Improvements	2,287,678	2,279,458	8,220	99.64%
7 Contingency	44,561	0	44,561	-
8 TOTAL EXPENDITURES	<u>25,155,000</u>	<u>24,372,537</u>	<u>782,463</u>	<u>96.89%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,155,000)	(24,372,537)	782,463	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	290,000	290,000	0	100.00%
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	782,463	782,463	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$782,463</u>	<u>\$782,463</u>	<u>-</u>

Expenditures include:	
Expended	24,226,424
Encumbrances	<u>138,815</u>
	<u>\$24,365,240</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,120,000)	0	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
16 EXPENDITURES AND OTHER FINANCING USES	0	0	0	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	-
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,016,404	103,607	95.11%
4 Southwest Community Center Expansion	1,286,735	1,287,262	(527)	100.04%
5 Parks Improvements and Soccer Fields	1,129,541	1,124,489	5,052	99.55%
6 Trail Development	2,140,146	2,055,116	85,031	96.03%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,396,837</u>	<u>193,163</u>	<u>97.99%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,396,837)	193,163	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	390,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
13	0	193,163	193,163	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$193,163</u>	<u>\$193,163</u>	-

Expenditures include:

Expended	9,303,897
Encumbrances	91,945
	<u>\$9,395,842</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Zoo) Fund
 January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,525,214	1,502,609	22,606	98.52%
4 Zoo Entry Plaza - Phase 1	1,797,122	1,809,653	(12,531)	100.70%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,498,582	(29,303)	101.99%
6 TOTAL EXPENDITURES	<u>4,791,615</u>	<u>4,810,843</u>	<u>(19,228)</u>	<u>100.40%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,789,000)	(4,808,228)	(19,228)	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(19,228)	(19,228)	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$19,228)</u>	<u>(\$19,228)</u>	<u>-</u>

Expenditures include:	
Expended	4,543,412
Encumbrances	<u>261,536</u>
	<u>\$4,804,948</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	940	49,937	1.85%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,063)	49,937	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
20 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(0)	49,937	49,937	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,937</u>	<u>\$49,937</u>	<u>-</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through January 31, 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>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,901,682	93,318	95.32%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,901,682</u>	<u>93,318</u>	<u>95.32%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,826,682)	93,318	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	-
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	93,318	93,318	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$93,318</u>	<u>\$93,318</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 January 31, 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>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(993,621)	6,379	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	6,379	6,379	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16,426	\$16,426	\$90,739
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,426</u>	<u>16,426</u>	<u>90,739</u>
EXPENDITURES:					
4 General Government	0	0	5,858	(5,858)	436,722
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,858</u>	<u>(5,858)</u>	<u>436,722</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	10,569	10,569	(345,982)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	10,569	10,569	(345,982)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>5,078,057</u>	<u>5,078,057</u>	<u>12,289,730</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,088,626</u>	<u>\$5,088,626</u>	<u>\$11,943,748</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$1,497,965
2 Interest income	0	0	88	88	124
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,439,876</u>	<u>1,439,876</u>	<u>1,498,089</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	8
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,439,876	1,439,876	1,498,081
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,439,876	1,439,876	1,498,081
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>1,579,206</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,452,315</u>	<u>\$1,452,315</u>	<u>\$3,077,287</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,448</u>	<u>315,448</u>	<u>317,273</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	315,448	315,448	317,273
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	315,448	315,448	317,273
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>17,733</u>	<u>17,733</u>	<u>8,805</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$333,181</u>	<u>\$333,181</u>	<u>\$326,078</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	94,193	\$94,193	\$95,000
2 Interest Income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,193</u>	<u>94,193</u>	<u>95,000</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	94,193	94,193	95,000
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	94,193	94,193	95,000
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,243,324</u>	<u>10,243,324</u>	<u>9,713,374</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,337,517</u>	<u>\$10,337,517</u>	<u>\$9,808,374</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$12,189	\$12,189	\$29,000
2 Interest Income	0	0	2,441	2,441	9,386
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,630</u>	<u>14,630</u>	<u>38,386</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	631
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>631</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	14,630	14,630	37,755
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	14,630	14,630	37,755
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,799,148</u>	<u>1,799,148</u>	<u>2,954,639</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,813,778</u>	<u>\$1,813,778</u>	<u>\$2,992,394</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2007 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$781,666	\$708,049	(\$73,617)	\$683,740
2 Interest Income	81,670	6,806	0	(6,806)	0
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>788,472</u>	<u>708,049</u>	<u>(80,423)</u>	<u>683,740</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	231,175	139,174	92,001	166,754
5 Supplies and materials	4,796,320	399,693	221,867	177,826	(16,985)
6 Services and other expenses	1,542,240	128,520	67,671	60,849	71,329
7 Repairs and maintenance	160,678	13,390	323	13,067	11,917
8 Capital outlay	20,792	1,733	0	1,733	0
9 Depreciation and amortization	160,924	13,410	16,936	(3,526)	0
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>787,921</u>	<u>445,970</u>	<u>341,950</u>	<u>233,016</u>
11 OPERATING INCOME/(LOSS)	6,617	551	262,079	261,527	450,724
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>551</u>	<u>262,079</u>	<u>261,527</u>	<u>450,724</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(83,885)	(89,950)	(6,066)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(83,333)</u>	<u>172,128</u>	<u>255,462</u>	<u>444,107</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,064,550</u>	<u>4,064,550</u>	<u>4,064,550</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,064,550</u>	<u>\$3,981,217</u>	<u>\$4,236,678</u>	<u>\$255,462</u>	<u>\$4,380,867</u>

Analysis of Fund Equity

Cash	
Operating	\$1,635,773
Debt Reserve	
Receivable	3,549
Inventory	407,568
Capital Assets, net	1,941,694
Other Assets	447,518
Liabilities	<u>(199,423)</u>
Fund Equity	<u>\$4,236,678</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 January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$113,333	\$135,507	\$22,174	\$123,087
2 Other	13,000	1,083	0	(1,083)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>114,417</u>	<u>135,507</u>	<u>21,091</u>	<u>123,087</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	40,905	28,460	12,445	36,294
5 Supplies and materials	31,121	2,593	1,601	992	258
6 Services and other expenses	527,638	43,970	48,003	(4,033)	1,222
7 Repairs and maintenance	12,699	1,058	1,294	(236)	835
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	630	545	84	0
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>89,156</u>	<u>79,903</u>	<u>9,253</u>	<u>38,608</u>
11 OPERATING INCOME/(LOSS)	303,134	25,261	55,604	30,343	84,479
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>303,134</u>	<u>25,261</u>	<u>55,604</u>	<u>30,343</u>	<u>84,479</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(25,261)	(25,261)	0	(25,261)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>30,343</u>	<u>30,343</u>	<u>59,218</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(395,776)</u>	<u>(395,776)</u>	<u>(395,776)</u>	<u>0</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u>(\$395,776)</u>	<u>(\$395,776)</u>	<u>(\$365,433)</u>	<u>\$30,343</u>	<u>(\$139,432)</u>

Analysis of Fund Equity	
Cash	
Operating	\$31,837
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	40,848
Other Assets	
Liabilities	<u>(438,118)</u>
Fund Equity	<u>(\$365,433)</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$1,326,340	1,287,547	(\$38,793)	\$1,249,102
2 Other	609,000	50,750	0	(50,750)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>1,377,090</u>	<u>1,287,547</u>	<u>(89,543)</u>	<u>1,249,102</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	360,915	228,619	132,297	256,552
5 Supplies and materials	1,037,000	86,417	27,807	58,610	0
6 Services and other expenses	2,665,450	222,121	48,705	173,416	35,724
7 Repairs and maintenance	2,112,266	176,022	136,222	39,800	132,260
8 Closure & Postclosure Costs	340,536	28,378	25,726	2,652	35,568
9 Capital outlay	1,456,000	121,333	0	121,333	0
10 Depreciation and amortization	0	0	190,521	(190,521)	61,263
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>995,186</u>	<u>657,600</u>	<u>337,587</u>	<u>521,368</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>381,904</u>	<u>629,948</u>	<u>248,044</u>	<u>727,734</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	63,422	8,727	(54,695)	7,589
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(60,321)	(88,093)	(27,772)	(81,948)
16 Principal	(3,315,439)	(276,287)	0	276,287	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>108,718</u>	<u>550,582</u>	<u>441,864</u>	<u>653,375</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,619,107)	(218,259)	(1,414,158)	(1,195,899)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(109,541)</u>	<u>(863,576)</u>	<u>(754,035)</u>	<u>(415,617)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,811,414</u>	<u>17,811,414</u>	<u>17,811,414</u>	<u>0</u>	<u>15,586,280</u>
25 ENDING NET ASSETS	<u>\$16,496,924</u>	<u>\$17,701,873</u>	<u>\$16,947,838</u>	<u>(\$754,035)</u>	<u>\$15,170,663</u>

Analysis of Fund Equity	
Cash	
Operating	\$10,274,532
Debt Reserve	5,257,257
Receivable	2,435,714
Inventory	
Capital Assets, net	22,945,844
Other Assets	1,090,995
Liabilities	<u>(25,056,503)</u>
Fund Equity	<u>16,947,838</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$26,065	\$18,608	(\$7,457)	\$12,543
2 Other	18,300	1,525	11	(1,514)	2,159
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>27,590</u>	<u>18,619</u>	<u>(8,971)</u>	<u>14,702</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	27,223	17,609	9,614	19,897
5 Supplies and materials	24,800	2,067	1,326	741	(42)
6 Services and other expenses	331,161	27,597	3,967	23,630	10,368
7 Repairs and maintenance	21,899	1,825	19,415	(17,590)	5,517
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	7,182	8,017	(836)	0
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>65,893</u>	<u>50,333</u>	<u>15,560</u>	<u>35,741</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(38,303)</u>	<u>(31,714)</u>	<u>6,589</u>	<u>(21,039)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(459,639)</u>	<u>(38,303)</u>	<u>(31,714)</u>	<u>6,589</u>	<u>(21,039)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	46,382	21,382	(25,000)	47,328
20 Operating transfers out	(96,941)	(8,078)	(23,273)	(15,194)	(19,356)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(33,605)</u>	<u>(33,605)</u>	<u>6,933</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,306,447</u>	<u>3,306,447</u>	<u>3,306,447</u>	<u>0</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,306,447</u>	<u>\$3,306,447</u>	<u>\$3,272,842</u>	<u>(\$33,605)</u>	<u>\$3,804,708</u>

Analysis of Fund Equity	
Cash	
Operating	(\$55,789)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	4,938,861
Other Assets	
Liabilities	<u>(1,610,230)</u>
Fund Equity	<u>3,272,842</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	2,498	2,498	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>2,498</u>	<u>2,498</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	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	14	(14)	0
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>235</u>	<u>(235)</u>	<u>0</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>2,263</u>	<u>2,263</u>	<u>0</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	5,867	5,867	2,740
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(64,914)	(64,914)	(64,914)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(1,301)	(1,301)	(943)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(58,085)</u>	<u>(58,085)</u>	<u>(63,117)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	132,969	132,969	155,617
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>74,884</u>	<u>74,884</u>	<u>92,500</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>294,271</u>	<u>294,271</u>	<u>(352,722)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>369,155</u>	<u>\$369,155</u>	<u>(\$260,222)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$404,602)
Debt Reserve	2,733,705
Receivable	62
Inventory	
Capital Assets, n	10,916,808
Other Assets	42,244
Liabilities	<u>(12,919,063)</u>
Fund Equity	<u>369,155</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 April 22, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Fund
 For the Period Ended January 31, 2008
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$245,236	\$30,455	(\$214,782)	\$37,530
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>245,236</u>	<u>30,455</u>	<u>(214,782)</u>	<u>37,530</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	199,117	117,596	81,520	141,403
5 Supplies and materials	859,733	71,644	19,451	52,194	10,160
6 Services and other expenses	850,193	70,849	44,367	26,483	25,588
7 Repairs and maintenance	193,759	16,147	11,652	4,494	8,380
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>0</u>	<u>0</u>	<u>12,988</u>	<u>(12,988)</u>	<u>0</u>
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>357,757</u>	<u>206,053</u>	<u>151,704</u>	<u>185,531</u>
11 OPERATING INCOME/(LOSS)	(1,350,249)	(112,521)	(175,599)	(63,078)	(148,001)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	(1,350,249)	(112,521)	(175,599)	(63,078)	(148,001)
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	150,766	559,664	408,897	565,863
20 Operating transfers out	<u>(458,945)</u>	<u>(38,245)</u>	<u>(31,939)</u>	<u>6,306</u>	<u>(45,636)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>352,126</u>	<u>352,126</u>	<u>372,226</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>1,641,787</u>	<u>1,641,787</u>	<u>1,641,787</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u>\$1,641,787</u>	<u>\$1,641,787</u>	<u>\$1,993,912</u>	<u>\$352,126</u>	<u>\$2,224,970</u>

Analysis of Fund Equity

Cash	
Operating	\$324,751
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	3,904,771
Other Assets	0
Liabilities	<u>(2,369,654)</u>
Fund Equity	<u>\$1,993,912</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>15,383</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>15,383</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>3,608</u>	<u>(3,608)</u>	<u>4,559</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,608</u>	<u>(3,608)</u>	<u>4,559</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,572)	(3,572)	10,825
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,572)	(3,572)	10,825
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>558,114</u>	<u>558,114</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$554,542</u>	<u>\$554,542</u>	<u>\$525,872</u>

Note 1: As of January 31, 2008, the fund balance is composed of 14 projects.

Note 2: Total encumbrances included in the reported expenditures are \$3,608.

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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$169,614	\$39,977	(\$129,637)	\$30,783
2 Other	0	0	25	25	0
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>169,614</u>	<u>40,002</u>	<u>(129,612)</u>	<u>30,783</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	103,995	60,699	43,296	66,943
5 Supplies and materials	250,331	20,861	1,271	19,590	1,624
6 Services and other expenses	614,374	51,198	102,727	(51,529)	79,281
7 Repairs and maintenance	209,312	17,443	7,214	10,229	4,992
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	7,087	7,762	(676)	0
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>200,583</u>	<u>179,673</u>	<u>20,910</u>	<u>152,840</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(30,969)</u>	<u>(139,671)</u>	<u>(108,702)</u>	<u>(122,057)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(30,969)</u>	<u>(139,671)</u>	<u>(108,702)</u>	<u>(122,057)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	82,572	50,750	(31,822)	86,605
20 Operating transfers out	(619,235)	(51,603)	(45,465)	6,138	(36,246)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(134,386)</u>	<u>(134,386)</u>	<u>(71,698)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(135,862)</u>	<u>(135,862)</u>	<u>(135,862)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$135,862)</u>	<u>(\$135,862)</u>	<u>(\$270,247)</u>	<u>(\$134,386)</u>	<u>\$258,766</u>

Analysis of Fund Equity	
Cash	
Operating	(\$159,380)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, n	3,230,178
Other Assets	
Liabilities	<u>(3,341,046)</u>
Fund Equity	<u>(\$270,247)</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$62,059	\$51,455	(\$10,604)	\$72,602
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>62,059</u>	<u>51,455</u>	<u>(10,604)</u>	<u>72,602</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	48,215	21,607	26,608	27,304
5 Supplies and materials	56,854	4,738	534	4,204	564
6 Services and other expenses	168,714	14,060	9,461	4,598	13,774
7 Repairs and maintenance	29,675	2,473	275	2,198	476
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	11,328	12,889	(1,562)	0
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>80,813</u>	<u>44,766</u>	<u>36,047</u>	<u>42,118</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(18,754)</u>	<u>6,689</u>	<u>25,443</u>	<u>30,483</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	1,754	0	(1,754)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(17,000)</u>	<u>6,689</u>	<u>23,689</u>	<u>30,483</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	30,815	30,815	0	33,544
20 Operating transfers out	(165,777)	(13,815)	(73,190)	(59,375)	(95,277)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(35,686)</u>	<u>(35,686)</u>	<u>(31,249)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,815,058</u>	<u>2,815,058</u>	<u>2,815,058</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$2,815,058</u>	<u>\$2,815,058</u>	<u>\$2,779,372</u>	<u>(\$35,686)</u>	<u>\$2,779,042</u>

Analysis of Fund Equity	
Cash	
Operating	504,005
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,370,004
Other Assets	
Liabilities	<u>(94,637)</u>
Fund Equity	<u>\$2,779,372</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$5,820	\$1,831	(\$3,990)	\$6,102
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>5,820</u>	<u>1,831</u>	<u>(3,990)</u>	<u>6,102</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	5,800	3,522	2,278	3,768
5 Supplies and materials	35,575	2,965	861	2,103	1,345
6 Services and other expenses	8,698	725	302	423	329
7 Repairs and maintenance	5,018	418	316	102	362
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>118,885</u>	<u>9,907</u>	<u>5,001</u>	<u>4,906</u>	<u>5,803</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(4,087)</u>	<u>(3,171)</u>	<u>916</u>	<u>299</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(4,087)</u>	<u>(3,171)</u>	<u>916</u>	<u>299</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	4,087	4,087	0	4,207
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>916</u>	<u>916</u>	<u>4,506</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(366,710)</u>	<u>(366,710)</u>	<u>(366,710)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$366,710)</u>	<u>(\$366,710)</u>	<u>(\$365,794)</u>	<u>\$916</u>	<u>(\$329,527)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$4,192)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,363
Other Assets	
Liabilities	<u>(363,965)</u>
Fund Equity	<u>(\$365,794)</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2007 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$37,545	\$1,847	(\$35,698)	\$32,568
2 RiverMarket Parking	427,700	35,642	3,592	(32,049)	23,191
3 Business Licenses	220,792	18,399	264,863	246,464	202,135
4 Street Repairs	288,000	24,000	69,670	45,670	60
5 Parking Meters	447,172	37,264	37,799	535	36,533
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>152,850</u>	<u>377,771</u>	<u>224,921</u>	<u>294,487</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	30,450	0	30,450	24,992
9 RiverMarket Parking	365,401	30,450	84	30,366	24,759
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	16,041	18,349	(2,308)	0
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>76,941</u>	<u>18,433</u>	<u>58,508</u>	<u>49,751</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>75,910</u>	<u>359,338</u>	<u>283,429</u>	<u>244,736</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	5,000	4,305	(695)	5,586
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(46,003)	(52,309)	(6,306)	(53,031)
17 Principal	(340,000)	(28,333)	0	28,333	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>6,573</u>	<u>311,334</u>	<u>304,761</u>	<u>197,291</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(30,800)	0	30,800	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(24,227)</u>	<u>311,334</u>	<u>335,561</u>	<u>197,291</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,981</u>	<u>17,981</u>	<u>17,981</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$272,741)</u>	<u>(\$6,246)</u>	<u>\$329,315</u>	<u>\$335,561</u>	<u>\$114,069</u>

Analysis of Fund Equity

Cash	
Operating	\$640,496
Debt Reserve	1,301,620
Receivable	262,569
Inventory	
Capital Assets, n	8,514,323
Other Assets	966,200
Liabilities	<u>(11,355,893)</u>
Fund Equity	<u>329,315</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 April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$6,994	\$6,994	\$0
2	0	0	6,994	6,994	0
3	0	0	105,765	105,765	0
4	0	0	0	0	0
5	0	0	43,554	43,554	0
6	<u>0</u>	<u>0</u>	<u>163,308</u>	<u>163,308</u>	<u>0</u>
Investment income (loss):					
7	0	0	(2,456,882)	(2,456,882)	0
8	0	0	246,673	246,673	0
9	0	0	(2,210,209)	(2,210,209)	0
10	0	0	(81,749)	(81,749)	0
11	0	0	(2,291,958)	(2,291,958)	0
12	<u>0</u>	<u>0</u>	<u>(2,128,650)</u>	<u>(2,128,650)</u>	<u>0</u>
DEDUCTIONS:					
13	0	0	870,082	(870,082)	0
14	0	0	1,504	(1,504)	0
15	<u>0</u>	<u>0</u>	<u>871,586</u>	<u>(871,586)</u>	<u>0</u>
16	<u>0</u>	<u>0</u>	<u>(3,000,236)</u>	<u>(3,000,236)</u>	<u>0</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>\$66,248,501</u>	<u>\$66,248,501</u>	<u>\$67,735,329</u>

Note 1: The net assets include \$23,929,568 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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$6,851	\$6,851	\$0
2 Plan members	0	0	6,851	6,851	0
3 General property taxes	0	0	105,765	105,765	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,665	2,665	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>122,133</u>	<u>122,133</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,837,524)	(2,837,524)	0
8 Interest and dividends	0	0	109,322	109,322	0
9	<u>0</u>	<u>0</u>	<u>(2,728,202)</u>	<u>(2,728,202)</u>	<u>0</u>
10 Less investment expense	0	0	(104,586)	(104,586)	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(2,832,788)</u>	<u>(2,832,788)</u>	<u>0</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(2,710,655)</u>	<u>(2,710,655)</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	617,963	(617,963)	0
14 Administrative expenses	0	0	118	(118)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>618,080</u>	<u>(618,080)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,328,735)</u>	<u>(3,328,735)</u>	<u>0</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$87,422,375</u>	<u>\$87,422,375</u>	<u>\$90,045,585</u>

Note 1: The net assets include \$8,913,769 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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$305,877	\$305,877	\$0
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	933	933	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>306,810</u>	<u>306,810</u>	<u>0</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(538,834)	(538,834)	0
8	Interest and dividends	0	0	227,378	227,378	0
9		<u>0</u>	<u>0</u>	<u>(311,456)</u>	<u>(311,456)</u>	<u>0</u>
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(311,456)</u>	<u>(311,456)</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(4,646)</u>	<u>(4,646)</u>	<u>0</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	121,697	(121,697)	0
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>121,697</u>	<u>(121,697)</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(126,343)</u>	<u>(126,343)</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,558,012</u>	<u>\$10,558,012</u>	<u>\$10,434,136</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 January 31, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$90,478	\$90,478	\$0
2 Plan members	0	0	88,281	88,281	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	3,095	3,095	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>181,854</u>	<u>181,854</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,853,211)	(1,853,211)	0
8 Interest and dividends	0	0	787,786	787,786	0
9	0	0	(1,065,425)	(1,065,425)	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(1,065,425)	(1,065,425)	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(883,571)</u>	<u>(883,571)</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	133,868	(133,868)	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>133,868</u>	<u>(133,868)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,017,439)</u>	<u>(1,017,439)</u>	<u>0</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$37,251,524</u>	<u>\$37,251,524</u>	<u>\$35,457,443</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 January 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	0	0	0	0	0
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	5,967,644	5,967,644	5,088,479
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,967,644</u>	<u>\$5,967,644</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 January 31, 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 January 31, 2008

Fund	Accounts	Wages and Benefits	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
General	187,321	230,180	6,943,691	21,909,593		29,270,785	280,953
General - Special Projects	66,079	30		(111)		65,999	111,673
Seized Money			4,435			4,435	138,612
Street	20,044	(78)		4,304,624		4,324,590	174,411
Street - Special Projects	1,418					1,418	0
Special Projects	92,517	(90)		5,597		98,025	476,479
Economic Development						0	0
Infrastructure						0	59,574
911						0	35,727
CDBG	131		153,942			154,072	15,915
HIPP	1,653	8	35,611			37,272	0
NHSP	164		51,512			51,676	70,226
Grants	87,094	0	2,703,415	1,609,960		4,400,469	3,878,718
1988 Capital Improvement	0					0	2,850
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure	3,499					3,499	957,159
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	750
Police Department Improvement Fund						0	278
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund	68,784					68,784	138,815
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund	42,540					42,540	91,945
Parks and Recreational Improvement (Zoo) Fund	30,211					30,211	261,536
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	147,853					147,853	643,902
Infrastructure Debt Service			18,237			18,237	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				9,797,839		9,797,839	0
2004 Library Improvement Bonds Debt Service				5,938,022		5,938,022	0
Fleet	31,905	505	167,013			199,423	109,374
Vehicle Storage Facility	1,948	(50)	351,795	84,424		438,118	0
Waste Disposal	36,220	3,809	4,811,474	0	20,205,000	25,056,503	655,622
Rivermarket	30,593	554	1,579,083			1,610,230	7,261
Recreation Services			64,063		12,855,000	12,919,063	0
Zoo	26,171	(1,089)	2,344,572			2,369,654	12,023
Zoo Special Projects Fund	228					228	3,608
Golf	20,863		3,320,183			3,341,046	20,895
Jim Dailey Fitness and Aquatics Center	3,126	(475)	91,986			94,637	1,586
Concessions	0		363,965			363,965	0
Rivermarket Garage Fund			45,893		11,310,000	11,355,893	0
Police Pension			1,785			1,785	0
Fire Pension	43,259		7,728			50,987	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	236,345					1,541,841	0
Totals	<u>1,179,967</u>	<u>233,303</u>	<u>23,060,382</u>	<u>43,649,949</u>	<u>44,370,000</u>	<u>113,799,097</u>	<u>8,156,164</u>

SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 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 1/31/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital Regions Bank (Paying Agent & Registrar)		\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$0	\$0	\$51,965,000	\$0
1998A Street & Drainage Metropolitan Bank		19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	0
2007 Infrastructure Refund Metropolitan Bank		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	0
2004 Library Refunding B Metropolitan Bank		25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	0	0	19,650,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	0
REVENUE BONDS										
1998A Parks and Recreational 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 Rev. Metropolitan Bank		27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	0	0	16,805,000	-
2003 Capital Improver 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	-
TEMPORARY NOTE										
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%	1,769,680	0	0	0	1,769,680	0
5th 2005 Temporary Note Bank of America		5,205,000	4/1/2010	3.55%	3,231,245	0	0	0	3,231,245	0
6th 2006 Temporary Note Bank of America		6,550,000	4/1/2011	3.86%	5,337,304	0	0	0	5,337,304	0
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
Grand Total		\$222,486,000			\$150,939,359	\$0	\$535,000	\$0	\$150,404,359	\$659,733