

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended March 31, 2007
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$14,543,129 | \$3,635,782 | \$3,768,089 | \$132,307 | \$3,360,748 |
| 2 Sales taxes | 65,723,569 | 16,430,892 | 14,569,541 | (1,861,351) | 13,710,725 |
| 3 Licenses and permits | 10,062,342 | 2,515,586 | 6,011,397 | 3,495,811 | 5,835,179 |
| 4 Intergovernmental | 1,784,268 | 446,067 | 0 | (446,067) | 0 |
| 5 Charges for services | 4,632,288 | 1,158,072 | 1,166,422 | 8,350 | 790,171 |
| 6 Fines and fees | 3,641,405 | 910,351 | 876,878 | (33,473) | 793,924 |
| 7 Utility franchise fees | 26,230,515 | 6,557,629 | 5,183,804 | (1,373,825) | 4,891,115 |
| 8 Investment income | 595,612 | 148,903 | 131,135 | (17,768) | 102,334 |
| 9 Miscellaneous | 524,013 | 131,003 | 91,067 | (39,936) | 817,284 |
| 10 TOTAL REVENUES | <u>127,737,141</u> | <u>31,934,285</u> | <u>31,798,333</u> | <u>(135,952)</u> | <u>30,301,480</u> |
| EXPENDITURES: | | | | | |
| GENERAL GOVERNMENT: | | | | | |
| 11 General Administration | 19,909,147 | 4,977,287 | 4,250,282 | 727,004 | 11,426,704 |
| 12 Mayor & Board of Directors | 290,244 | 72,561 | 67,049 | 5,512 | 74,700 |
| 13 City Manager | 960,190 | 240,048 | 251,862 | (11,814) | 220,615 |
| 14 Community Programs | 383,651 | 95,913 | 92,177 | 3,736 | 88,091 |
| 15 City Attorney | 1,463,007 | 365,752 | 381,826 | (16,074) | 344,263 |
| 16 Cable TV | 211,096 | 52,774 | 57,426 | (4,652) | 50,680 |
| 17 District Court - First Division (Criminal) | 1,236,171 | 309,043 | 276,547 | 32,496 | 268,918 |
| 18 District Court - Third Division (Environmental) | 485,103 | 121,276 | 110,539 | 10,737 | 107,677 |
| 19 District Court - Second Division (Traffic) | 1,167,128 | 291,782 | 260,803 | 30,979 | 245,775 |
| 20 Finance | 2,645,844 | 661,461 | 679,082 | (17,621) | 612,640 |
| 21 Human Resources | 1,320,764 | 330,191 | 295,584 | 34,607 | 326,478 |
| 22 Information Technology | 2,898,155 | 724,539 | 639,168 | 85,371 | 663,014 |
| 23 Planning and Development | 2,192,452 | 548,113 | 478,484 | 69,629 | 477,416 |
| 24 TOTAL GENERAL GOVERNMENT | <u>35,162,952</u> | <u>8,790,738</u> | <u>7,840,829</u> | <u>949,909</u> | <u>14,906,974</u> |
| 25 PUBLIC WORKS | 1,326,293 | 331,573 | 542,929 | (211,356) | 283,323 |
| 26 PARKS & RECREATION | 7,240,993 | 1,810,248 | 1,573,094 | 237,154 | 1,445,063 |
| 27 FIRE | 30,485,155 | 7,621,289 | 7,396,780 | 224,509 | 6,686,639 |
| 28 POLICE | 46,000,243 | 11,500,061 | 10,794,461 | 705,600 | 10,238,333 |
| 29 HOUSING & NEIGHBORHOOD PROGRAMS | 4,214,629 | 1,053,657 | 897,272 | 156,385 | 866,410 |
| 30 VACANCY SAVINGS | (4,830,730) | (1,207,683) | 0 | (1,207,683) | 0 |
| 31 TOTAL EXPENDITURES | <u>119,599,535</u> | <u>29,899,884</u> | <u>29,045,366</u> | <u>854,518</u> | <u>34,426,743</u> |
| 32 REVENUES OVER (UNDER) EXPENDITURES | <u>8,137,606</u> | <u>2,034,402</u> | <u>2,752,967</u> | <u>718,566</u> | <u>(4,125,263)</u> |
| OTHER FINANCING SOURCES/(USES): | | | | | |
| 33 TRANSFERS IN | 1,282,504 | 320,626 | 1,055,153 | 734,527 | 1,055,153 |
| 34 TRANSFERS OUT | (9,416,221) | (2,354,055) | (6,279,845) | (3,925,789) | (5,450,511) |
| 35 TRANSFERS OUT - LRNN CAPITAL ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| 36 ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION | 0 | 0 | 0 | 0 | (582,000) |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 37 EXPENDITURES AND OTHER FINANCING USES | 3,889 | 972 | (2,471,724) | (2,472,696) | (9,102,620) |
| 38 BEGINNING NET ASSETS (Notes 4 and 5) | <u>18,026,044</u> | <u>18,026,044</u> | <u>18,026,044</u> | <u>0</u> | <u>20,539,156</u> |
| 39 ENDING NET ASSETS (Notes 1, 2, and 3) | <u>\$18,029,933</u> | <u>\$18,027,016</u> | <u>\$15,554,320</u> | <u>(\$2,472,696)</u> | <u>\$11,436,536</u> |

Note 1: Fund 108, General Fund Special Projects, is considered part of the General Fund.
The March 31, 2007 fund balance for Fund 108 is \$6,780,730

Note 2: Total encumbrances included in the reported expenditures are \$504,925.

Note 3: This presentation includes Fund 100A restricted reserves of \$9,418,000.

Note 4: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 5: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 29, 2007

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$2,520 | \$2,520 | \$3,633 |
| 2 Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 0 | 0 | 0 |
| 4 Miscellaneous | 0 | 0 | 7,483 | 7,483 | 8,807 |
| 5 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>10,003</u> | <u>10,003</u> | <u>12,439</u> |
| EXPENDITURES: | | | | | |
| 6 General Government | 0 | 0 | 307,024 | (307,024) | 401,891 |
| 7 Public Works | 0 | 0 | 71,772 | (71,772) | 63,379 |
| 8 Parks and Recreation | 0 | 0 | 74,837 | (74,837) | 61,675 |
| 9 Fire | 0 | 0 | 0 | 0 | 0 |
| 10 Police | 0 | 0 | 8,214 | (8,214) | 323 |
| 11 Housing | 0 | 0 | 49,302 | (49,302) | 39,852 |
| 12 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>511,149</u> | <u>(511,149)</u> | <u>567,119</u> |
| 13 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (501,146) | (501,146) | (554,679) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 14 Transfers In | 0 | 0 | 4,375,582 | 4,375,582 | 3,758,700 |
| 15 Transfers Out | 0 | 0 | (11,387) | (11,387) | 0 |
| 16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 3,863,049 | 3,863,049 | 3,204,021 |
| 17 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>2,917,681</u> | <u>2,917,681</u> | <u>1,740,438</u> |
| 18 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$6,780,730</u> | <u>\$6,780,730</u> | <u>\$4,944,458</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|--------------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$4,082,200 | \$1,020,550 | \$1,090,979 | \$70,429 | \$971,979 |
| 2 Intergovernmental | 8,918,700 | 2,229,675 | 2,147,616 | (82,059) | 2,241,945 |
| 3 Charges for services | 23,600 | 5,900 | 5,687 | (213) | 5,106 |
| 4 Investment income | 96,064 | 24,016 | 25,545 | 1,529 | 19,483 |
| 5 Miscellaneous | 71,800 | 17,950 | 29,269 | 11,319 | 11,282 |
| 6 TOTAL REVENUES | <u>13,192,364</u> | <u>3,298,091</u> | <u>3,299,096</u> | <u>1,005</u> | <u>3,249,795</u> |
| EXPENDITURES: | | | | | |
| Public Works: | | | | | |
| 7 General Administration | 794,961 | 198,740 | 200,775 | (2,034) | 121,388 |
| 8 Operations Administration | 594,529 | 148,632 | 169,703 | (21,071) | 153,514 |
| 9 Street & Drainage Maintenance | 4,773,983 | 1,193,496 | 1,180,697 | 12,799 | 1,047,141 |
| 10 Storm Drainage Maintenance | 733,277 | 183,319 | 157,116 | 26,203 | 161,790 |
| 11 Work Pool | 140,526 | 35,132 | 34,790 | 341 | 30,592 |
| 12 Resource Control & Scheduling | 332,082 | 83,021 | 74,882 | 8,139 | 74,832 |
| 13 Control Devices | 852,450 | 213,113 | 260,903 | (47,790) | 223,172 |
| 14 Signals | 638,332 | 159,583 | 171,177 | (11,594) | 156,012 |
| 15 Parking Meters | 114,767 | 28,692 | 42,003 | (13,312) | 44,958 |
| 16 Civil Engineering | 1,533,390 | 383,348 | 350,113 | 33,235 | 362,584 |
| 17 Traffic Engineering | 3,432,809 | 858,202 | 859,782 | (1,579) | 659,563 |
| 18 Parking Enforcement | 231,299 | 57,825 | 50,447 | 7,378 | 61,550 |
| 19 TOTAL EXPENDITURES | <u>14,172,405</u> | <u>3,543,101</u> | <u>3,552,387</u> | <u>(9,286)</u> | <u>3,097,096</u> |
| 20 REVENUES OVER (UNDER) EXPENDITURES | (980,041) | (245,010) | (253,291) | (8,281) | 152,699 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 21 Transfers In | 1,457,418 | 364,355 | 878,385 | 514,031 | 717,200 |
| 22 Transfers Out | (461,563) | (115,391) | (461,563) | (346,172) | (461,563) |
| 23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 15,814 | 3,954 | 163,531 | 159,577 | 408,336 |
| 24 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>3,139,797</u> | <u>3,139,797</u> | <u>3,139,797</u> | <u>0</u> | <u>3,142,263</u> |
| 25 ENDING FUND BALANCE | <u>\$3,155,611</u> | <u>\$3,143,750</u> | <u>\$3,303,327</u> | <u>\$159,577</u> | <u>\$3,550,599</u> |

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2007 fund balance in Fund 205 is \$413,421.

Note 2: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount

Note 3: The 2007 Beginning Fund Balance reported is the unaudited balance
provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 47,877 | (47,877) | 74,872 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>47,877</u> | <u>(47,877)</u> | <u>74,872</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (47,877) | (47,877) | (74,872) |
| 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 | 277,123 | 277,123 | 250,128 |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>136,298</u> | <u>136,298</u> | <u>155,364</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$413,421</u> | <u>\$413,421</u> | <u>\$405,492</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 7,081 | 7,081 | 5,618 |
| 3 Miscellaneous | 0 | 0 | 31,453 | 31,453 | 80,627 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>38,534</u> | <u>38,534</u> | <u>86,245</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 271,810 | (271,810) | 143,546 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>271,810</u> | <u>(271,810)</u> | <u>143,546</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (233,276) | (233,276) | (57,301) |
| 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 | (233,276) | (233,276) | (57,301) |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>552,883</u> | <u>552,883</u> | <u>482,624</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$319,607</u> | <u>\$319,607</u> | <u>\$425,323</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$42,339 | \$42,339 | \$113,750 |
| 2 Charges for services | 0 | 0 | 298,754 | 298,754 | 129,049 |
| 3 Fines and fees | 0 | 0 | 178,966 | 178,966 | 329,672 |
| 4 Interest income | 0 | 0 | 16,155 | 16,155 | 9,911 |
| 5 Miscellaneous | 0 | 0 | 370,487 | 370,487 | 299,684 |
| 6 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>906,702</u> | <u>906,702</u> | <u>882,067</u> |
| EXPENDITURES: | | | | | |
| 7 General Government | 0 | 0 | 248,262 | (248,262) | 302,549 |
| 8 Public Works | 0 | 0 | 463,606 | (463,606) | 34,536 |
| 9 Parks and Recreation | 0 | 0 | 232,228 | (232,228) | 271,287 |
| 10 Fire | 0 | 0 | 0 | 0 | 110,469 |
| 11 Police | 0 | 0 | 44,146 | (44,146) | 27,404 |
| 12 Housing | 0 | 0 | 9,293 | (9,293) | 7,617 |
| 13 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>997,535</u> | <u>(97,535)</u> | <u>753,862</u> |
| 14 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (90,833) | (90,833) | 128,204 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 15 Transfers In | 0 | 0 | 0 | 0 | 126,874 |
| 16 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (90,833) | (90,833) | 255,078 |
| 18 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>2,633,968</u> | <u>2,633,968</u> | <u>2,171,753</u> |
| 19 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$2,543,136</u> | <u>\$2,543,136</u> | <u>\$2,426,831</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Economic Development Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Airport Ramp Fees | \$0 | \$0 | \$0 | \$0 | \$6,615 |
| 2 Interest Income | <u>0</u> | <u>0</u> | <u>272</u> | <u>272</u> | <u>538</u> |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>272</u> | <u>272</u> | <u>7,153</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 | 272 | 272 | 7,153 |
| 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>(99,073)</u> |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 272 | 272 | (91,920) |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>23,455</u> | <u>23,455</u> | <u>162,022</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$23,727</u> | <u>\$23,727</u> | <u>\$70,102</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 19,978 | 19,978 | 13,910 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>19,978</u> | <u>19,978</u> | <u>13,910</u> |
| EXPENDITURES: | | | | | |
| 4 Public Works | 0 | 0 | 78,236 | (78,236) | 91,967 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>78,236</u> | <u>(78,236)</u> | <u>91,967</u> |
| 5 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (58,258) | (58,258) | (78,058) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 6 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 7 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (58,258) | (58,258) | (78,058) |
| 9 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>1,706,315</u> | <u>1,706,315</u> | <u>1,743,467</u> |
| 10 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,648,057</u> | <u>\$1,648,057</u> | <u>\$1,665,409</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$392,425 | \$392,425 | \$686,064 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 3,253 | 3,253 | 9,374 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>395,677</u> | <u>395,677</u> | <u>695,438</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 37,282 | (37,282) | 5,702 |
| 6 Public Works | 0 | 0 | 6,922,654 | (6,922,654) | 458,273 |
| 7 Parks & Recreation | 0 | 0 | 3,200 | (3,200) | 31,001 |
| 8 Fire | 0 | 0 | 677,730 | (677,730) | 403,250 |
| 9 Police | 0 | 0 | 235,992 | (235,992) | 34,296 |
| 10 Housing | 0 | 0 | 28,848 | (28,848) | 134,006 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>7,905,706</u> | <u>(7,905,706)</u> | <u>1,066,529</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (7,510,028) | (7,510,028) | (371,091) |
| 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 | (7,510,028) | (7,510,028) | (371,091) |
| 16 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>105,575</u> | <u>105,575</u> | <u>(3,065)</u> |
| 17 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>(\$7,404,453)</u> | <u>(\$7,404,453)</u> | <u>(\$374,156)</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 471,703 |
| Encumbrances | <u>7,434,003</u> |
| | <u>\$ 7,905,706</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$497,965 | \$497,965 | \$524,223 |
| 2 Interest income | 0 | 0 | 9,920 | 9,920 | 8,722 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>507,884</u> | <u>507,884</u> | <u>532,944</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 318,935 | (318,935) | 659,275 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>318,935</u> | <u>(318,935)</u> | <u>659,275</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 188,949 | 188,949 | (126,331) |
| 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 | 188,949 | 188,949 | (126,331) |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>1,290,334</u> | <u>1,290,334</u> | <u>1,380,764</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,479,283</u> | <u>\$1,479,283</u> | <u>\$1,254,433</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$873 | \$873 | \$296,547 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 1,708 | 1,708 | 2,746 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>2,580</u> | <u>2,580</u> | <u>299,293</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 180,857 | (180,857) | 543,564 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>180,857</u> | <u>(180,857)</u> | <u>543,564</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (178,277) | (178,277) | (244,272) |
| 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 | (178,277) | (178,277) | (244,272) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>308,665</u> | <u>308,665</u> | <u>332,016</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$130,388</u> | <u>\$130,388</u> | <u>\$87,745</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$6,216 | \$6,216 | \$292,551 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 21,350 | 21,350 | 147,540 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>27,566</u> | <u>27,566</u> | <u>440,091</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 257,234 | (257,234) | 217,259 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>257,234</u> | <u>(257,234)</u> | <u>217,259</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (229,668) | (229,668) | 222,832 |
| 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 | (229,668) | (229,668) | 222,832 |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>604,916</u> | <u>604,916</u> | <u>954,032</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$375,248</u> | <u>\$375,248</u> | <u>\$1,176,864</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 3,179 | 3,179 | 51,449 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>3,179</u> | <u>3,179</u> | <u>51,449</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 19,118 | (19,118) | 43,470 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>19,118</u> | <u>(19,118)</u> | <u>43,470</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (15,939) | (15,939) | 7,979 |
| 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>(15,939)</u> | <u>(15,939)</u> | <u>7,979</u> |
| 13 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>722,533</u> | <u>722,533</u> | <u>795,765</u> |
| 14 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$706,594</u> | <u>\$706,594</u> | <u>\$803,744</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Mar 31, 2006 <u>Unaudited</u> |
|---|---------------|----------------------|--|--|----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 27,049 | 27,049 | 22,308 |
| 3 Donations | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>27,049</u> | <u>27,049</u> | <u>22,308</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 476,408 | (476,408) | 1,978,556 |
| 6 Public Works | 0 | 0 | 363,363 | (363,363) | 365,224 |
| 7 Parks and Recreation | 0 | 0 | 19,013 | (19,013) | 101,702 |
| 8 Fire | 0 | 0 | 421 | (421) | 717,556 |
| 9 Police | 0 | 0 | 0 | 0 | 916,173 |
| 10 Housing | 0 | 0 | 155,091 | (155,091) | 7,715 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,014,296</u> | <u>(1,014,296)</u> | <u>4,086,925</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (987,247) | (987,247) | (4,064,617) |
| 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 | (987,247) | (987,247) | (4,064,617) |
| 16 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>2,314,706</u> | <u>2,314,706</u> | <u>3,435,669</u> |
| 17 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,327,458</u> | <u>\$1,327,458</u> | <u>(\$628,948)</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 17,025 | 17,025 | 11,086 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>17,025</u> | <u>17,025</u> | <u>11,086</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 43,795 | (43,795) | 11,200 |
| 6 Parks and Recreation | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>43,795</u> | <u>(43,795)</u> | <u>11,200</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (26,771) | (26,771) | (114) |
| 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 | (26,771) | (26,771) | (114) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>1,469,501</u> | <u>1,469,501</u> | <u>1,464,180</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,442,730</u> | <u>\$1,442,730</u> | <u>\$1,464,066</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 796 | 796 | 2,902 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>796</u> | <u>796</u> | <u>2,902</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 3,562 | (3,562) | 2,855 |
| 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>3,562</u> | <u>(3,562)</u> | <u>2,855</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (2,766) | (2,766) | 47 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 11 Transfer In | 0 | 0 | 0 | 0 | 0 |
| 12 Transfers Out | 0 | 0 | 0 | 0 | (27,801) |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 13 | 0 | 0 | (2,766) | (2,766) | (27,754) |
| 14 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>70,093</u> | <u>70,093</u> | <u>393,303</u> |
| 15 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$67,327</u> | <u>\$67,327</u> | <u>\$365,549</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 23,228 | 23,228 | 34,826 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>23,228</u> | <u>23,228</u> | <u>34,826</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 2,040,601 | (2,040,601) | 943,599 |
| 6 Housing | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>2,040,601</u> | <u>(2,040,601)</u> | <u>943,599</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (2,017,373) | (2,017,373) | (908,772) |
| 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 | (2,017,373) | (2,017,373) | (908,772) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>3,760,692</u> | <u>3,760,692</u> | <u>4,616,028</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,743,319</u> | <u>\$1,743,319</u> | <u>\$3,707,255</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 1999 Capital Improvement Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Interest income | \$0 | \$0 | \$0 | \$0 | \$4,591 |
| 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>4,591</u> |
| EXPENDITURES: | | | | | |
| 4 General Government | 0 | 0 | 0 | 0 | 203,719 |
| 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>203,719</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | (199,128) |
| 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 | (199,128) |
| 11 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>3</u> | <u>3</u> | <u>475,561</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$3</u> | <u>\$3</u> | <u>\$276,433</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 unaudited balance provided to the auditors as of the end of fiscal year 2006.

Note 3: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2006 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Issuance and Reserve Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Life to Date Revenues and Expenditures</u> |
|---|---|
| REVENUES: | |
| 1 Interest Income | \$3,571,923 |
| 2 Miscellaneous | 28,610 |
| 3 TOTAL REVENUES | <u>3,600,533</u> |
| EXPENDITURES: | |
| 4 Issuance Cost | 969,184 |
| 5 Signs | 16,856 |
| 6 TOTAL EXPENDITURES | <u>986,041</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 2,614,492 |
| OTHER FINANCING SOURCES (USES): | |
| 8 Bond Proceeds | 982,280 |
| 9 Transfers In | 132,842 |
| 10 Transfers Out | <u>(3,387,192)</u> |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 342,422 |
| 12 BEGINNING FUND BALANCE | <u>0</u> |
| 13 ENDING FUND BALANCE | <u><u>\$342,422</u></u> |

Note 1: Interest had been decreased by a Fair Market Value (FMV) adjustment of investments in the amount of \$353,891.
The investments were held to maturity and the FMV will has now been credited back to the bond funds.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 211,302 | 211,302 | - | 100.00% |
| 2 TOTAL REVENUES | <u>211,302</u> | <u>211,302</u> | <u>-</u> | <u>100.00%</u> |
| EXPENDITURES: | | | | |
| 3 Fire Training Academy (Phase II) | 6,193,703 | 6,184,698 | 9,006 | 99.85% |
| 4 Renovations to Existing Fire Stations | 6,240,039 | 6,147,941 | 92,098 | 98.52% |
| 5 Emergency Generators for Fire Stations | 600,000 | 599,893 | 107 | 99.98% |
| 6 TOTAL EXPENDITURES | <u>13,033,742</u> | <u>12,932,532</u> | <u>101,210</u> | <u>99.22%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (12,822,440) | (12,721,230) | 101,210 | 99.21% |
| 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> |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 101,210 | 101,210 | - |
| 12 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$101,210</u> | <u>\$101,210</u> | <u>-</u> |

| | |
|-----------------------|----------------------|
| Expenditures include: | |
| Expended | 12,547,342 |
| Encumbrances | <u>311,683</u> |
| | <u>\$ 12,859,026</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 250,000 | 249,999 | 1 | 100.00% |
| 4 Downtown Police Service Center | 500,000 | 488,933 | 11,067 | 97.79% |
| 5 Crime Detection Equipment | 100,000 | 100,000 | 0 | 100.00% |
| 6 TOTAL EXPENDITURES | <u>850,000</u> | <u>838,932</u> | <u>11,068</u> | <u>98.70%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (850,000) | (838,932) | 11,068 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 850,000 | 850,000 | 0 | 100.00% |
| 9 Transfers Out | 0 | 0 | 0 | - |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 11,068 | 11,068 | - |
| 11 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 12 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 March 31, 2007
 (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 | 1,066,756 | 1,101,969 | (35,213) | 103.30% |
| 6 TOTAL EXPENDITURES | <u>11,041,910</u> | <u>11,077,124</u> | <u>(35,213)</u> | <u>100.32%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (11,041,910) | (11,077,124) | (35,213) | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 10,925,000 | 10,925,000 | 0 | 100.00% |
| 9 Transfers In | 116,910 | 116,910 | 0 | 100.00% |
| 10 Transfers Out | 0 | 0 | 0 | - |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 11 EXPENDITURES AND OTHER FINANCING USES | 0 | (35,213) | (35,213) | - |
| 12 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>(\$35,213)</u> | <u>(\$35,213)</u> | <u>-</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 11,025,825 |
| Encumbrances | <u>51,298</u> |
| | <u>\$11,077,124</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 8,320,000 | 8,311,236 | 8,764 | 99.89% |
| 4 Street Reconstruction | 11,212,321 | 10,840,430 | 371,891 | 96.68% |
| 5 Traffic Signals | 2,947,679 | 2,478,721 | 468,958 | 84.09% |
| 6 Intersection Improvements | 2,665,000 | 2,498,584 | 166,416 | 93.76% |
| 7 TOTAL EXPENDITURES | <u>25,145,000</u> | <u>24,128,971</u> | <u>1,016,029</u> | <u>95.96%</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | (25,145,000) | (24,128,971) | 1,016,029 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 9 Bond Proceeds | 24,865,000 | 24,865,000 | 0 | 100.00% |
| 10 Transfers In | 280,000 | 280,000 | 0 | 100.00% |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 11 EXPENDITURES AND OTHER FINANCING USES | 0 | 1,016,029 | 1,016,029 | - |
| 12 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$1,016,029</u> | <u>\$1,016,029</u> | <u>-</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 22,846,040 |
| Encumbrances | <u>1,282,930</u> |
| | <u>\$24,128,971</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 412,547 | 403,753 | 8,794 | 97.87% |
| 5 Gardner Road | 525,101 | 503,895 | 21,206 | 95.96% |
| 6 Mellwood Drive | 431,500 | 426,958 | 4,542 | 98.95% |
| 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) | 543,809 | 540,276 | 3,533 | 99.35% |
| 10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue) | 1,400,000 | 1,386,613 | 13,387 | 99.04% |
| 11 Warren Road and Yorkwood Drive Culverts | 215,691 | 215,691 | 0 | 100.00% |
| 12 TOTAL EXPENDITURES | <u>4,120,000</u> | <u>4,068,537</u> | <u>51,463</u> | <u>98.75%</u> |
| 13 REVENUES OVER (UNDER) EXPENDITURES | (4,120,000) | (4,068,537) | 51,463 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 14 Bond Proceeds | 4,120,000 | 4,120,000 | 0 | 100.00% |
| 15 Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 51,463 | 51,463 | - |
| 17 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 18 ENDING FUND BALANCE | <u>\$0</u> | <u>\$51,463</u> | <u>\$51,463</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 3,890,236 |
| Encumbrances | <u>178,301</u> |
| | <u>\$4,068,537</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through March 31, 2007
(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 Parks Capital Upgrades | 1,989,466 | 1,800,285 | 189,180 | 90.49% |
| 4 Southwest Community Center Expansion | 1,282,275 | 1,252,222 | 30,053 | 97.66% |
| 5 Parks Improvements and Soccer Fields | 1,200,000 | 1,117,700 | 82,300 | 93.14% |
| 6 Trail Development | 2,134,983 | 1,968,951 | 166,032 | 92.22% |
| 7 War Memorial Fitness Center Expansion | 753,276 | 753,567 | (291) | 100.04% |
| 8 Dunbar Community Center Expansion | 2,160,000 | 2,140,087 | 19,913 | 99.08% |
| 9 TOTAL EXPENDITURES | <u>9,520,000</u> | <u>9,032,813</u> | <u>487,187</u> | <u>94.88%</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | (9,520,000) | (9,032,813) | 487,187 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 11 Bond Proceeds | 9,200,000 | 9,200,000 | 0 | 100.00% |
| 12 Transfers In | 320,000 | 320,000 | 0 | 100.00% |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 13 EXPENDITURES AND OTHER FINANCING USES | 0 | 487,187 | 487,187 | - |
| 14 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 15 ENDING FUND BALANCE | <u>\$0</u> | <u>\$487,187</u> | <u>\$487,187</u> | <u>-</u> |

| | |
|-----------------------|--------------------|
| Expenditures include: | |
| Expended | 8,818,773 |
| Encumbrances | <u>214,040</u> |
| | <u>\$9,032,813</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through March 31, 2007
(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 Zoo Capital Upgrades | 1,517,987 | 1,385,441 | 132,546 | 91.27% |
| 4 Zoo Entry Plaza - Phase 1 | 1,782,734 | 1,778,230 | 4,504 | 99.75% |
| 5 Zoo Restaurant - Lion House Conversion | 1,469,279 | 1,438,206 | 31,073 | 97.89% |
| 6 TOTAL EXPENDITURES | <u>4,770,000</u> | <u>4,601,877</u> | <u>168,123</u> | <u>96.48%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (4,770,000) | (4,601,877) | 168,123 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 4,600,000 | 4,600,000 | 0 | 100.00% |
| 9 Transfers In | 170,000 | 170,000 | 0 | 100.00% |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 168,123 | 168,123 | - |
| 11 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$168,123</u> | <u>\$168,123</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 4,225,316 |
| Encumbrances | 376,561 |
| | <u>\$4,601,877</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 55,073 | 54,683 | 390 | 99.29% |
| 6 Forest Park Elementary | 93,948 | 87,775 | 6,173 | 93.43% |
| 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 | 111,453 | 104,592 | 6,860 | 93.84% |
| 11 Western Hills Elementary | 151,043 | 136,869 | 14,174 | 90.62% |
| 12 Otter Creek Elementary | 40,731 | 39,112 | 1,619 | 96.03% |
| 13 Forest Park Elementary Improvement | 115,004 | 109,675 | 5,329 | 95.37% |
| 14 David O Dodd Elementary | 7,482 | 5,912 | 1,570 | 79.02% |
| 15 TOTAL EXPENDITURES | <u>1,065,000</u> | <u>1,028,885</u> | <u>36,115</u> | <u>96.61%</u> |
| 16 REVENUES OVER (UNDER) EXPENDITURES | (1,065,000) | (1,028,885) | 36,115 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 17 Bond Proceeds | 1,065,000 | 1,065,000 | 0 | 100.00% |
| 18 Transfers Out | 0 | 0 | 0 | - |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | |
| 19 | 0 | 36,115 | 36,115 | - |
| 20 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 21 ENDING FUND BALANCE | <u>\$0</u> | <u>\$36,115</u> | <u>\$36,115</u> | <u>-</u> |

| | |
|-----------------------|--------------------|
| Expenditures include: | |
| Expended | 1,006,058 |
| Encumbrances | <u>22,827</u> |
| | <u>\$1,028,885</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through March 31, 2007
(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 | 1,536,295 | 458,705 | 77.01% |
| 4 TOTAL EXPENDITURES | <u>1,995,000</u> | <u>1,536,295</u> | <u>458,705</u> | <u>77.01%</u> |
| 5 REVENUES OVER (UNDER) EXPENDITURES | (1,920,000) | (1,461,295) | 458,705 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 6 Bond Proceeds | 1,200,000 | 1,200,000 | 0 | 100.00% |
| 7 Transfers In | 720,000 | 720,000 | 0 | 100.00% |
| 8 Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 458,705 | 458,705 | - |
| 10 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$458,705</u> | <u>\$458,705</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 1,375,501 |
| Encumbrances | <u>160,794</u> |
| | <u>\$1,536,295</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through March 31, 2007
(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 | 491,521 | 8,479 | 98.30% |
| 5 TOTAL EXPENDITURES | <u>1,000,000</u> | <u>991,521</u> | <u>8,479</u> | <u>99.15%</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | (1,000,000) | (991,521) | 8,479 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 8,479 | 8,479 | - |
| 10 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$8,479</u> | <u>\$8,479</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|------------------|
| Expended | 991,521 |
| Encumbrances | <u>0</u> |
| | <u>\$991,521</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Actual</u> |
|---|---------------|-----------------------|--|---|--------------------------------|
| REVENUES: | | | | | |
| 1 Interest income | \$0 | \$0 | \$261,679 | \$261,679 | \$98,959 |
| 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>261,679</u> | <u>261,679</u> | <u>98,959</u> |
| EXPENDITURES: | | | | | |
| 4 General Government | <u>0</u> | <u>0</u> | <u>1,845,574</u> | <u>(1,845,574)</u> | <u>572,631</u> |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,845,574</u> | <u>(1,845,574)</u> | <u>572,631</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,583,895) | (1,583,895) | (473,672) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 8 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 9 Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (1,583,895) | (1,583,895) | (473,672) |
| 11 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>12,289,730</u> | <u>12,289,730</u> | <u>14,163,173</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$10,705,835</u> | <u>\$10,705,835</u> | <u>\$13,689,502</u> |

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

Note 2: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 3: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Franchise Fees | \$0 | \$0 | \$1,497,965 | \$1,497,965 | \$1,497,113 |
| 2 Interest income | 0 | 0 | 14,753 | 14,753 | 7,376 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>1,512,718</u> | <u>1,512,718</u> | <u>1,504,488</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | 0 | 0 | 33 | (33) | 30 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>33</u> | <u>(33)</u> | <u>30</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 1,512,685 | 1,512,685 | 1,504,458 |
| 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 | 1,512,685 | 1,512,685 | 1,504,458 |
| 10 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>1,579,206</u> | <u>1,579,206</u> | <u>1,528,697</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$3,091,892</u> | <u>\$3,091,892</u> | <u>\$3,033,155</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Franchise Fees | \$0 | \$0 | \$317,273 | \$317,273 | \$318,923 |
| 2 Interest income | 0 | 0 | 3,022 | 3,022 | 1,504 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>320,295</u> | <u>320,295</u> | <u>320,427</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 | 320,295 | 320,295 | 320,427 |
| 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 | 320,295 | 320,295 | 320,427 |
| 10 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>8,805</u> | <u>8,805</u> | <u>3,051</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$329,100</u> | <u>\$329,100</u> | <u>\$323,478</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | 2,482,710 | \$2,482,710 | \$2,267,099 |
| 2 Interest Income | 0 | 0 | 93,265 | 93,265 | 43,429 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>2,575,975</u> | <u>2,575,975</u> | <u>2,310,529</u> |
| EXPENDITURES: | | | | | |
| 5 Debt Service | 0 | 0 | 8,475,182 | (8,475,182) | 7,351,745 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>8,475,182</u> | <u>(8,475,182)</u> | <u>7,351,745</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (5,899,207) | (5,899,207) | (5,041,216) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 8 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 9 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 10 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (5,899,207) | (5,899,207) | (5,041,216) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>9,713,374</u> | <u>9,713,374</u> | <u>8,837,071</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$3,814,167</u> | <u>\$3,814,167</u> | <u>\$3,795,855</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | \$752,377 | \$752,377 | \$669,943 |
| 2 Interest Income | 0 | 0 | 32,372 | 32,372 | 16,947 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>784,750</u> | <u>784,750</u> | <u>686,890</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | 0 | 0 | 2,384,666 | (2,384,666) | 1,466 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>2,384,666</u> | <u>(2,384,666)</u> | <u>1,466</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,599,916) | (1,599,916) | 685,424 |
| 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 | (1,599,916) | (1,599,916) | 685,424 |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>2,954,639</u> | <u>2,954,639</u> | <u>2,879,657</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,354,723</u> | <u>\$1,354,723</u> | <u>\$3,565,082</u> |

Note 1: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Fleet Services Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$8,973,084 | \$2,243,271 | \$2,365,739 | \$122,468 | \$2,010,840 |
| 2 Interest Income | 0 | 0 | 25,458 | 25,458 | 10,535 |
| 3 TOTAL OPERATING REVENUES | <u>8,973,084</u> | <u>2,243,271</u> | <u>2,391,196</u> | <u>147,925</u> | <u>2,021,375</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,827,209 | 706,802 | 667,923 | 38,879 | 630,170 |
| 5 Supplies and materials | 4,400,458 | 1,100,115 | 729,121 | 370,994 | 745,321 |
| 6 Services and other expenses | 1,556,233 | 389,058 | 286,349 | 102,709 | 324,198 |
| 7 Repairs and maintenance | 136,997 | 34,249 | 1,547 | 32,703 | 0 |
| 8 Capital outlay | 0 | 0 | 42,324 | (42,324) | 0 |
| 9 Depreciation and amortization | 156,384 | 39,096 | 39,806 | (710) | 38,797 |
| 10 TOTAL OPERATING EXPENSES | <u>9,077,281</u> | <u>2,269,320</u> | <u>1,767,070</u> | <u>502,250</u> | <u>1,738,486</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(104,197)</u> | <u>(26,049)</u> | <u>624,126</u> | <u>650,176</u> | <u>282,889</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 Gain (loss) on disposal of fixed assets | 1,700 | 0 | 11,000 | 9,300 | (820) |
| 16 Other, net | 0 | 0 | 0 | 0 | 0 |
| 17 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(102,497)</u> | <u>(26,049)</u> | <u>635,126</u> | <u>659,476</u> | <u>282,069</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (6,617) | (6,617) | (6,617) | 0 | (6,617) |
| 20 NET INCOME/(LOSS) | <u>(109,114)</u> | <u>(32,666)</u> | <u>628,509</u> | <u>659,476</u> | <u>275,452</u> |
| 21 BEGINNING NET ASSETS (Notes 1 and 2) | <u>3,702,711</u> | <u>3,702,711</u> | <u>3,702,711</u> | <u>0</u> | <u>3,777,822</u> |
| 22 ENDING NET ASSETS | <u>\$3,593,597</u> | <u>\$3,670,045</u> | <u>\$4,331,220</u> | <u>\$659,476</u> | <u>\$4,053,274</u> |

Analysis of Fund Equity

| | |
|---------------------|--------------------|
| Cash | |
| Operating | \$1,957,250 |
| Debt Reserve | |
| Receivable | 22,268 |
| Inventory | 464,879 |
| Capital Assets, net | 1,837,022 |
| Other Assets | 352,849 |
| Liabilities | <u>(303,048)</u> |
| Fund Equity | <u>\$4,331,220</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Vehicle Storage Facility Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$1,658,395 | \$414,599 | \$335,115 | (\$79,484) | \$369,334 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>1,658,395</u> | <u>414,599</u> | <u>335,115</u> | <u>(79,484)</u> | <u>369,334</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 679,016 | 169,754 | 146,232 | 23,522 | 153,871 |
| 5 Supplies and materials | 44,175 | 11,044 | 7,071 | 3,973 | 13,948 |
| 6 Services and other expenses | 556,110 | 139,028 | 102,588 | 36,439 | 151,400 |
| 7 Repairs and maintenance | 12,516 | 3,129 | 2,472 | 657 | 0 |
| 8 Capital outlay | 59,131 | 14,783 | 0 | 14,783 | 0 |
| 9 Depreciation and amortization | 4,295 | 1,074 | 0 | 1,074 | 1,942 |
| 10 TOTAL OPERATING EXPENSES | <u>1,355,243</u> | <u>338,811</u> | <u>258,364</u> | <u>80,447</u> | <u>321,162</u> |
| 11 OPERATING INCOME/(LOSS) | 303,152 | 75,788 | 76,751 | 963 | 48,172 |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 0 | 0 | 0 | 0 | 225 |
| 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 | (578) |
| 16 Other, net | 0 | 0 | 0 | 0 | 0 |
| 17 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>303,152</u> | <u>75,788</u> | <u>76,751</u> | <u>963</u> | <u>47,819</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (303,134) | (75,784) | (75,783) | 0 | (75,783) |
| 20 NET INCOME/(LOSS) | <u>18</u> | <u>5</u> | <u>967</u> | <u>963</u> | <u>(27,964)</u> |
| 21 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(198,650)</u> | <u>(198,650)</u> | <u>(198,650)</u> | <u>0</u> | <u>(1,208)</u> |
| 22 ENDING NET ASSETS | <u>(\$198,632)</u> | <u>(\$198,645)</u> | <u>(\$197,682)</u> | <u>\$963</u> | <u>(\$29,172)</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$77,049) |
| Debt Reserve | |
| Receivable | (0) |
| Inventory | |
| Capital Assets, net | 47,934 |
| Other Assets | |
| Liabilities | <u>(168,567)</u> |
| Fund Equity | <u>(\$197,682)</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended March 31, 2007
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$15,573,566 | \$3,893,392 | 3,703,563 | (\$189,828) | \$3,719,596 |
| 2 Other | 494 | 124 | 0 | (124) | 0 |
| 3 TOTAL OPERATING REVENUES | <u>15,574,060</u> | <u>3,893,515</u> | <u>3,703,563</u> | <u>(189,952)</u> | <u>3,719,596</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 4,595,210 | 1,148,803 | 1,067,845 | 80,957 | 1,014,193 |
| 5 Supplies and materials | 1,006,653 | 251,663 | 161,456 | 90,207 | 733,391 |
| 6 Services and other expenses | 2,348,664 | 587,166 | 781,927 | (194,761) | 311,167 |
| 7 Repairs and maintenance | 2,029,892 | 507,473 | 582,790 | (75,317) | 0 |
| 8 Closure & Postclosure Costs | 211,934 | 52,984 | 92,049 | (39,065) | 66,889 |
| 9 Capital outlay | 2,424,000 | 606,000 | 28,949 | 577,051 | 0 |
| 10 Depreciation and amortization | 0 | 0 | 476,010 | (476,010) | 448,850 |
| 11 TOTAL OPERATING EXPENSES | <u>12,616,353</u> | <u>3,154,088</u> | <u>3,191,026</u> | <u>(36,938)</u> | <u>2,574,489</u> |
| 12 OPERATING INCOME/(LOSS) | <u>2,957,707</u> | <u>739,427</u> | <u>512,537</u> | <u>(226,890)</u> | <u>1,145,107</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 517,988 | 129,497 | 175,735 | 46,238 | 128,011 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | (840,908) | (210,227) | (228,534) | (18,307) | (242,368) |
| 16 Principal | (2,175,000) | (543,750) | 0 | 543,750 | 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>459,787</u> | <u>114,947</u> | <u>459,738</u> | <u>344,791</u> | <u>1,030,749</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 | (1,068,992) | (267,248) | (1,068,992) | (801,744) | (1,068,992) |
| 23 NET INCOME/(LOSS) | <u>(609,205)</u> | <u>(152,301)</u> | <u>(609,254)</u> | <u>(456,953)</u> | <u>(38,243)</u> |
| 24 BEGINNING NET ASSETS (Notes 1 and 2) | <u>15,276,019</u> | <u>15,276,019</u> | <u>15,276,019</u> | <u>0</u> | <u>13,006,129</u> |
| 25 ENDING NET ASSETS | <u>\$14,666,814</u> | <u>\$15,123,718</u> | <u>\$14,666,765</u> | <u>(\$456,953)</u> | <u>\$12,967,887</u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------|
| Cash | |
| Operating | \$10,949,824 |
| Debt Reserve | 5,846,993 |
| Receivable | 2,171,046 |
| Inventory | |
| Capital Assets, net | 18,666,079 |
| Other Assets | 983,076 |
| Liabilities | <u>(23,950,254)</u> |
| Fund Equity | <u>\$14,666,765</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 29, 2007

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended March 31, 2007
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$305,200 | \$76,300 | \$60,267 | (\$16,033) | \$52,781 |
| 2 Other | 13,900 | 3,475 | 9,913 | 6,438 | 3,723 |
| 3 TOTAL OPERATING REVENUES | <u>319,100</u> | <u>79,775</u> | <u>70,180</u> | <u>(9,595)</u> | <u>56,504</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 320,558 | 80,140 | 87,004 | (6,865) | 79,185 |
| 5 Supplies and materials | 31,347 | 7,837 | 5,277 | 2,560 | 60,980 |
| 6 Services and other expenses | 334,750 | 83,688 | 79,495 | 4,193 | 24,000 |
| 7 Repairs and maintenance | 17,932 | 4,483 | 47,398 | (42,915) | 0 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 85,511 | 21,378 | 21,942 | (564) | 21,260 |
| 10 TOTAL OPERATING EXPENSES | <u>790,098</u> | <u>197,525</u> | <u>241,116</u> | <u>(43,591)</u> | <u>185,423</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(470,998)</u> | <u>(117,750)</u> | <u>(170,936)</u> | <u>(53,186)</u> | <u>(128,919)</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>(470,998)</u> | <u>(117,750)</u> | <u>(170,936)</u> | <u>(53,186)</u> | <u>(128,919)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 567,939 | 141,985 | 141,985 | 0 | 117,419 |
| 20 Operating transfers out | (96,941) | (24,235) | (89,535) | (65,300) | (61,128) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(118,486)</u> | <u>(118,486)</u> | <u>(72,629)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>3,797,775</u> | <u>3,797,775</u> | <u>3,797,775</u> | <u>0</u> | <u>4,311,809</u> |
| 23 ENDING NET ASSETS | <u>\$3,797,775</u> | <u>\$3,797,775</u> | <u>\$3,679,288</u> | <u>(\$118,486)</u> | <u>\$4,239,180</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$1,295,913) |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, net | 5,021,144 |
| Other Assets | |
| Liabilities | (45,943) |
| Fund Equity | <u>\$3,679,288</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Recreation Services Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Other | 0 | 0 | 0 | 0 | 5,218 |
| 3 TOTAL OPERATING REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,218</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 5 Supplies and materials | 0 | 0 | 0 | 0 | 0 |
| 6 Services and other expenses | 0 | 0 | 0 | 0 | 425 |
| 7 Utilities | 0 | 0 | 0 | 0 | 0 |
| 8 Repairs and maintenance | 0 | 0 | 0 | 0 | 7,110 |
| 9 Capital outlay | 0 | 0 | 0 | 0 | 9,876 |
| 10 Depreciation and amortization | 0 | 0 | 37 | (37) | 36 |
| 11 TOTAL OPERATING EXPENSES | <u>0</u> | <u>0</u> | <u>37</u> | <u>(37)</u> | <u>17,446</u> |
| 12 OPERATING INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(37)</u> | <u>(37)</u> | <u>(12,229)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 0 | 0 | 8,377 | 8,377 | 6,200 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | 0 | 0 | (194,741) | (194,741) | (201,938) |
| 16 Principal | 0 | 0 | (10,000) | (10,000) | 0 |
| 17 Gain (loss) on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| 18 Other, net | 0 | 0 | (2,286) | (2,286) | (2,305) |
| 19 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>0</u> | <u>0</u> | <u>(198,686)</u> | <u>(198,686)</u> | <u>(210,271)</u> |
| OPERATING TRANSFERS: | | | | | |
| 20 Operating transfers in | 0 | 0 | 1,074,813 | 1,074,813 | 752,855 |
| 21 Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| 22 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>876,127</u> | <u>876,127</u> | <u>542,585</u> |
| 23 BEGINNING NET ASSETS (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>(352,722)</u> | <u>(352,722)</u> | <u>(939,641)</u> |
| 24 ENDING NET ASSETS | <u>\$0</u> | <u>\$0</u> | <u>\$523,404</u> | <u>\$523,404</u> | <u>(\$397,057)</u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------|
| Cash | |
| Operating | \$443,346 |
| Debt Reserve | 2,705,802 |
| Receivable | 2,141 |
| Inventory | |
| Capital Assets, net | 10,916,950 |
| Other Assets | 47,334 |
| Liabilities | <u>(13,592,168)</u> |
| Fund Equity | <u>\$523,404</u> |

Note 1: Investments include original bond proceeds remaining for capital expenditures in the amount of \$846,295.

Note 2: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 3: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 29, 2007

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended March 31, 2007
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$2,659,782 | \$664,946 | \$482,672 | (\$182,273) | \$252,269 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>2,659,782</u> | <u>664,946</u> | <u>482,672</u> | <u>(182,273)</u> | <u>252,269</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,305,429 | 576,357 | 563,447 | 12,911 | 498,886 |
| 5 Supplies and materials | 709,883 | 177,471 | 109,763 | 67,708 | 235,484 |
| 6 Services and other expenses | 783,110 | 195,778 | 122,193 | 73,585 | 84,990 |
| 7 Repairs and maintenance | 184,435 | 46,109 | 50,668 | (4,559) | 0 |
| 8 Capital outlay | 49,110 | 12,278 | 0 | 12,278 | 0 |
| 9 Depreciation and amortization | 0 | 0 | 37,172 | (37,172) | 34,662 |
| 10 TOTAL OPERATING EXPENSES | <u>4,031,967</u> | <u>1,007,992</u> | <u>883,242</u> | <u>124,749</u> | <u>854,024</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(1,372,185)</u> | <u>(343,046)</u> | <u>(400,570)</u> | <u>(57,524)</u> | <u>(601,754)</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 | 9,868 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(1,372,185)</u> | <u>(343,046)</u> | <u>(400,570)</u> | <u>(57,524)</u> | <u>(591,886)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 1,831,130 | 457,783 | 795,912 | 338,129 | 782,403 |
| 20 Operating transfers out | (458,945) | (114,736) | (496,475) | (381,739) | (270,106) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(101,133)</u> | <u>(101,133)</u> | <u>(79,588)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>1,532,113</u> | <u>1,532,113</u> | <u>1,532,113</u> | <u>0</u> | <u>1,904,389</u> |
| 23 ENDING NET ASSETS | <u>\$1,532,113</u> | <u>\$1,532,113</u> | <u>\$1,430,980</u> | <u>(\$101,133)</u> | <u>\$1,824,801</u> |

Analysis of Fund Equity

| | |
|---------------------|--------------------|
| Cash | |
| Operating | (\$1,925,106) |
| Debt Reserve | |
| Receivable | (2,182) |
| Inventory | 103,350 |
| Capital Assets, net | 3,632,434 |
| Other Assets | 775 |
| Liabilities | (378,292) |
| Fund Equity | <u>\$1,430,980</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 29, 2007

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Miscellaneous | <u>0</u> | <u>0</u> | <u>21,216</u> | <u>21,216</u> | <u>9,285</u> |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>21,216</u> | <u>21,216</u> | <u>9,285</u> |
| EXPENDITURES: | | | | | |
| 4 Zoo | <u>0</u> | <u>0</u> | <u>60,076</u> | <u>(60,076)</u> | <u>62,809</u> |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>60,076</u> | <u>(60,076)</u> | <u>62,809</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (38,861) | (38,861) | (53,524) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Interest income | 0 | 0 | 4,346 | 4,346 | 4,321 |
| 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 | (34,515) | (34,515) | (49,203) |
| 11 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>364,963</u> | <u>364,963</u> | <u>555,047</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$330,448</u> | <u>\$330,448</u> | <u>\$505,844</u> |

Note 1: As of March 31, 2007, the fund balance is composed of 15 projects.

Note 2: The 2006 Beginning Fund Balance reported is the December 31, 2005 audited amount.

Note 3: The 2007 Beginning Fund Balance reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|-------------------------|-------------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$1,975,015 | \$493,754 | \$254,536 | (\$239,218) | \$291,317 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>1,975,015</u> | <u>493,754</u> | <u>254,536</u> | <u>(239,218)</u> | <u>291,317</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 1,222,674 | 305,669 | 283,834 | 21,835 | 300,005 |
| 5 Supplies and materials | 253,680 | 63,420 | 29,108 | 34,312 | 82,003 |
| 6 Services and other expenses | 608,719 | 152,180 | 123,371 | 28,809 | 78,001 |
| 7 Repairs and maintenance | 240,542 | 60,136 | 44,797 | 15,338 | 0 |
| 8 Capital outlay | 0 | 0 | - | 0 | 0 |
| 9 Depreciation and amortization | 70,226 | 17,557 | 21,019 | (3,463) | 21,480 |
| 10 TOTAL OPERATING EXPENSES | <u>2,395,841</u> | <u>598,960</u> | <u>502,129</u> | <u>96,831</u> | <u>481,489</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(420,826)</u> | <u>(105,207)</u> | <u>(247,594)</u> | <u>(142,387)</u> | <u>(190,172)</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 | 800 | 200 | 0 | (200) | (11,448) |
| 17 Other, net | 0 | 0 | 540 | 540 | 0 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(420,026)</u> | <u>(105,007)</u> | <u>(247,054)</u> | <u>(142,047)</u> | <u>(201,620)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 1,039,261 | 259,815 | 259,815 | 0 | 237,948 |
| 20 Operating transfers out | (619,235) | (154,809) | (291,322) | (136,513) | (296,742) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(278,560)</u> | <u>(278,560)</u> | <u>(260,414)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>330,464</u> | <u>330,464</u> | <u>330,464</u> | <u>0</u> | <u>368,565</u> |
| 23 ENDING NET ASSETS | <u><u>\$330,464</u></u> | <u><u>\$330,464</u></u> | <u><u>\$51,904</u></u> | <u><u>(\$278,560)</u></u> | <u><u>\$108,151</u></u> |

| Analysis of Fund Equity | |
|-------------------------|------------------------|
| Cash | |
| Operating | (\$3,083,873) |
| Debt Reserve | |
| Receivable | 3 |
| Inventory | |
| Capital Assets, net | 3,307,036 |
| Other Assets | 3,550 |
| Liabilities | <u>(174,812)</u> |
| Fund Equity | <u><u>\$51,904</u></u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended March 31, 2007
 (Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|---------------------------|---------------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$672,625 | \$168,156 | \$204,503 | \$36,347 | \$184,907 |
| 2 Other | 30,318 | 7,580 | 0 | (7,580) | 1,292 |
| 3 TOTAL OPERATING REVENUES | <u>702,943</u> | <u>175,736</u> | <u>204,503</u> | <u>28,767</u> | <u>186,199</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 560,970 | 140,243 | 114,387 | 25,856 | 124,894 |
| 5 Supplies and materials | 51,375 | 12,844 | 10,604 | 2,240 | 17,140 |
| 6 Services and other expenses | 166,572 | 41,643 | 38,632 | 3,011 | 42,522 |
| 7 Repairs and maintenance | 30,581 | 7,645 | 2,677 | 4,969 | 0 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 135,382 | 33,846 | 34,643 | (798) | 33,530 |
| 10 TOTAL OPERATING EXPENSES | <u>944,880</u> | <u>236,220</u> | <u>200,943</u> | <u>35,277</u> | <u>218,087</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(241,937)</u> | <u>(60,484)</u> | <u>3,560</u> | <u>64,045</u> | <u>(31,888)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 5,182 | 1,296 | 3,727 | 2,431 | 2,405 |
| 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 | 14,131 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(236,755)</u> | <u>(59,189)</u> | <u>7,287</u> | <u>66,476</u> | <u>(15,352)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 402,532 | 100,633 | 100,633 | 0 | 98,232 |
| 20 Operating transfers out | (165,777) | (41,444) | (238,379) | (196,935) | (165,777) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(130,459)</u> | <u>(130,459)</u> | <u>(82,897)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>2,829,570</u> | <u>2,829,570</u> | <u>2,829,570</u> | <u>0</u> | <u>2,869,822</u> |
| 23 ENDING NET ASSETS | <u><u>\$2,829,570</u></u> | <u><u>\$2,829,570</u></u> | <u><u>\$2,699,111</u></u> | <u><u>(\$130,459)</u></u> | <u><u>\$2,786,925</u></u> |

Analysis of Fund Equity

| | |
|---------------------|---------------------------|
| Cash | |
| Operating | 294,137 |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, net | 2,511,514 |
| Other Assets | |
| Liabilities | (106,540) |
| Fund Equity | <u><u>\$2,699,111</u></u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$70,695 | \$17,674 | \$14,481 | (\$3,193) | \$8,529 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>70,695</u> | <u>17,674</u> | <u>14,481</u> | <u>(3,193)</u> | <u>8,529</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 68,354 | 17,089 | 17,875 | (787) | 15,289 |
| 5 Supplies and materials | 36,977 | 9,244 | 7,773 | 1,471 | 10,074 |
| 6 Services and other expenses | 8,658 | 2,165 | 1,897 | 268 | 1,219 |
| 7 Repairs and maintenance | 7,185 | 1,796 | 1,553 | 243 | 0 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 0 | 0 | 0 | 0 | 0 |
| 10 TOTAL OPERATING EXPENSES | <u>121,174</u> | <u>30,294</u> | <u>29,098</u> | <u>1,195</u> | <u>26,583</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(50,479)</u> | <u>(12,620)</u> | <u>(14,617)</u> | <u>(1,998)</u> | <u>(18,054)</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>(50,479)</u> | <u>(12,620)</u> | <u>(14,617)</u> | <u>(1,998)</u> | <u>(18,054)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 50,479 | 12,620 | 12,620 | 0 | 12,309 |
| 20 Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(1,998)</u> | <u>(1,998)</u> | <u>(5,744)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(334,032)</u> | <u>(334,032)</u> | <u>(334,032)</u> | <u>0</u> | <u>(317,199)</u> |
| 23 ENDING NET ASSETS | <u>(\$334,032)</u> | <u>(\$334,032)</u> | <u>(\$336,030)</u> | <u>(\$1,998)</u> | <u>(\$322,944)</u> |

Analysis of Fund Equity

| | |
|---------------------|--------------------|
| Cash | |
| Operating | (\$324,736) |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, net | 2,363 |
| Other Assets | |
| Liabilities | <u>(13,657)</u> |
| Fund Equity | <u>(\$336,030)</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended March 31, 2007
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2006 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Statehouse Parking | \$425,584 | \$106,396 | \$77,204 | (\$29,192) | \$83,071 |
| 2 RiverMarket Parking | 399,355 | 99,839 | 67,449 | (32,390) | 79,395 |
| 3 Business Licenses | 204,973 | 51,243 | 213,499 | 162,256 | 154,292 |
| 4 Street Repairs | 432,000 | 108,000 | 74,107 | (33,893) | 13,291 |
| 5 Parking Meters | 461,000 | 115,250 | 93,108 | (22,142) | 119,733 |
| 6 Other | 500 | 125 | 0 | (125) | 0 |
| 7 TOTAL OPERATING REVENUES | <u>1,923,412</u> | <u>480,853</u> | <u>525,366</u> | <u>44,513</u> | <u>449,783</u> |
| OPERATING EXPENSES: | | | | | |
| 8 Statehouse Parking | 253,171 | 63,293 | 81,577 | (18,284) | 95,295 |
| 9 RiverMarket Parking | 367,961 | 91,990 | 80,816 | 11,175 | 100,245 |
| 10 Other | | 0 | 0 | 0 | 0 |
| 11 Depreciation and amortization | 194,036 | 48,509 | 49,907 | (1,398) | 48,256 |
| 12 TOTAL OPERATING EXPENSES | <u>815,168</u> | <u>203,792</u> | <u>212,299</u> | <u>(8,507)</u> | <u>243,796</u> |
| 13 OPERATING INCOME/(LOSS) | <u>1,108,244</u> | <u>277,061</u> | <u>313,067</u> | <u>36,006</u> | <u>205,987</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 14 Investment income | 20,800 | 5,200 | 21,416 | 16,216 | 14,159 |
| 15 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 16 Interest expense | (560,977) | (140,244) | (158,767) | (18,523) | (159,371) |
| 17 Principal | (325,000) | (81,250) | 0 | 81,250 | 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>243,067</u> | <u>60,767</u> | <u>175,716</u> | <u>114,950</u> | <u>60,775</u> |
| OPERATING TRANSFERS: | | | | | |
| 21 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 22 Operating transfers out | (550,615) | (137,654) | 0 | 137,654 | 0 |
| 23 NET INCOME/(LOSS) | <u>(307,548)</u> | <u>(76,887)</u> | <u>175,716</u> | <u>252,603</u> | <u>60,775</u> |
| 24 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(83,222)</u> | <u>(83,222)</u> | <u>(83,222)</u> | <u>0</u> | <u>(113,215)</u> |
| 25 ENDING NET ASSETS | <u>(\$390,770)</u> | <u>(\$160,109)</u> | <u>\$92,494</u> | <u>\$252,603</u> | <u>(\$52,440)</u> |

Analysis of Fund Equity

| | |
|---------------------|-----------------|
| Cash | |
| Operating | \$599,809 |
| Debt Reserve | 1,477,787 |
| Receivable | 67,010 |
| Inventory | |
| Capital Assets, net | 8,702,950 |
| Other Assets | 1,019,851 |
| Liabilities | (11,774,913) |
| Fund Equity | <u>\$92,494</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 29, 2007

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$30,480 | \$30,480 | \$37,515 |
| 2 Plan members | 0 | 0 | 39,358 | 39,358 | 37,515 |
| 3 General property taxes | 0 | 0 | \$233,597 | 233,597 | 179,527 |
| 4 State insurance turnback and guarantee fund | 0 | 0 | 0 | 0 | 0 |
| 5 Other | 0 | 0 | 153,646 | 153,646 | 105,035 |
| 6 Total Contributions | <u>0</u> | <u>0</u> | <u>457,081</u> | <u>457,081</u> | <u>359,591</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | 4,651,929 | 4,651,929 | 2,867,659 |
| 8 Interest and dividends | 0 | 0 | 354,991 | 354,991 | 754,586 |
| 9 | 0 | 0 | 5,006,920 | 5,006,920 | 3,622,245 |
| 10 Less investment expense | 0 | 0 | (95,003) | (95,003) | 0 |
| 11 Net investment income (loss) | 0 | 0 | 4,911,917 | 4,911,917 | 3,622,245 |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>5,368,998</u> | <u>5,368,998</u> | <u>3,981,837</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 1,850,187 | (1,850,187) | 2,098,302 |
| 14 Administrative expenses | 0 | 0 | 2,997 | (2,997) | 94,893 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>1,853,185</u> | <u>(1,853,185)</u> | <u>2,193,195</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>3,515,814</u> | <u>3,515,814</u> | <u>1,788,642</u> |
| 17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | <u>0</u> | <u>0</u> | <u>67,735,329</u> | <u>67,735,329</u> | <u>62,583,056</u> |
| 18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING | <u>\$0</u> | <u>\$0</u> | <u>\$71,251,142</u> | <u>\$71,251,142</u> | <u>\$64,371,698</u> |

Note 1: The net assets include \$23,052,846 held in the DROP (deferred retirement option program) account.

Note 2: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 3: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| | \$0 | \$0 | \$49,533 | \$49,533 | \$54,369 |
| | 0 | 0 | 49,533 | 49,533 | 54,369 |
| | 0 | 0 | 233,597 | 233,597 | 179,527 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 7,440 | 7,440 | 0 |
| | <u>0</u> | <u>0</u> | <u>340,103</u> | <u>340,103</u> | <u>288,266</u> |
| Investment income (loss): | | | | | |
| 7 | 0 | 0 | 1,046,106 | 1,046,106 | 1,130,232 |
| 8 | 0 | 0 | 610,726 | 610,726 | 695,284 |
| 9 | 0 | 0 | 1,656,832 | 1,656,832 | 1,825,515 |
| 10 | 0 | 0 | (104,136) | (104,136) | (52,148) |
| 11 | 0 | 0 | 1,552,697 | 1,552,697 | 1,773,367 |
| 12 | <u>0</u> | <u>0</u> | <u>1,892,800</u> | <u>1,892,800</u> | <u>2,061,632</u> |
| DEDUCTIONS: | | | | | |
| 13 | 0 | 0 | 2,293,689 | (2,293,689) | 2,050,280 |
| 14 | 0 | 0 | 5,629 | (5,629) | 7,350 |
| 15 | <u>0</u> | <u>0</u> | <u>2,299,318</u> | <u>(2,299,318)</u> | <u>2,057,629</u> |
| 16 | 0 | 0 | (406,518) | (406,518) | 4,003 |
| 17 | <u>0</u> | <u>0</u> | <u>90,045,585</u> | <u>90,045,585</u> | <u>86,803,218</u> |
| 18 | <u>\$0</u> | <u>\$0</u> | <u>\$89,639,067</u> | <u>\$89,639,067</u> | <u>\$86,807,221</u> |

Note 1: The net assets include \$8,055,360 held in the DROP (deferred retirement option program) account.

Note 2: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 3: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 | \$0 | \$0 | \$0 | \$0 | \$315,681 |
| 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>0</u> | <u>0</u> | <u>315,681</u> |
| Investment income (loss): | | | | | |
| 7 | 0 | 0 | 264,902 | 264,902 | 278,616 |
| 8 | 0 | 0 | 119,389 | 119,389 | 56,330 |
| 9 | 0 | 0 | 384,291 | 384,291 | 334,946 |
| 10 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 384,291 | 384,291 | 334,946 |
| 12 | <u>0</u> | <u>0</u> | <u>384,291</u> | <u>384,291</u> | <u>650,627</u> |
| DEDUCTIONS: | | | | | |
| 13 | 0 | 0 | 331,338 | (331,338) | 337,451 |
| 14 | 0 | 0 | 12,914 | (12,914) | 3,300 |
| 15 | <u>0</u> | <u>0</u> | <u>344,252</u> | <u>(344,252)</u> | <u>340,751</u> |
| 16 | <u>0</u> | <u>0</u> | <u>40,039</u> | <u>40,039</u> | <u>309,876</u> |
| 17 | <u>0</u> | <u>0</u> | <u>10,434,136</u> | <u>10,434,136</u> | <u>9,512,521</u> |
| 18 | <u>\$0</u> | <u>\$0</u> | <u>\$10,474,175</u> | <u>\$10,474,175</u> | <u>\$9,822,397</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| | \$0 | \$0 | \$164,873 | \$164,873 | \$1,144,411 |
| | 0 | 0 | 396,973 | 396,973 | 259,922 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>561,846</u> | <u>561,846</u> | <u>1,404,334</u> |
| Investment income (loss): | | | | | |
| 7 | 0 | 0 | 901,737 | 901,737 | 988,127 |
| 8 | 0 | 0 | 427,476 | 427,476 | 185,283 |
| 9 | 0 | 0 | 1,329,213 | 1,329,213 | 1,173,409 |
| 10 | 0 | 0 | (5,557) | (5,557) | 0 |
| 11 | 0 | 0 | 1,323,656 | 1,323,656 | 1,173,409 |
| 12 | <u>0</u> | <u>0</u> | <u>1,885,502</u> | <u>1,885,502</u> | <u>2,577,743</u> |
| DEDUCTIONS: | | | | | |
| 13 | 0 | 0 | 455,289 | (455,289) | 527,886 |
| 14 | 0 | 0 | 43,903 | (43,903) | 27,106 |
| 15 | <u>0</u> | <u>0</u> | <u>499,193</u> | <u>(499,193)</u> | <u>554,992</u> |
| 16 | 0 | 0 | 1,386,310 | 1,386,310 | 2,022,751 |
| 17 | <u>0</u> | <u>0</u> | <u>35,556,781</u> | <u>35,556,781</u> | <u>32,871,149</u> |
| 18 | <u>\$0</u> | <u>\$0</u> | <u>\$36,943,091</u> | <u>\$36,943,091</u> | <u>\$34,893,900</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended March 31, 2007
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2006 Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| Investment income (loss): | | | | | |
| 7 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 |
| 12 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| DEDUCTIONS: | | | | | |
| 13 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 0 |
| 15 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 16 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 17 | <u>0</u> | <u>0</u> | <u>5,088,479</u> | <u>5,088,479</u> | <u>4,233,675</u> |
| | | | | | |
| 18 | <u>\$0</u> | <u>\$0</u> | <u>\$5,088,479</u> | <u>\$5,088,479</u> | <u>\$4,233,675</u> |

Note 1: The 2006 Beginning Net Assets reported is the December 31, 2005 audited amount.

Note 2: The 2007 Beginning Net Assets reported is the unaudited balance provided to the auditors as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 31, 2007
(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 March 31, 2007

| Fund | Accounts | Wages and Benefits | Other | Deferred | Revenue Bonds | Total Payables | Encumbrances |
|---|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Payable | Payable | Payables | Revenues | Payable | Total | |
| General | 15,566 | 5,103,140 | 6,533,727 | 19,965,257 | | 31,617,690 | 504,925 |
| General - Special Projects | (3,371) | 5,162 | | | | 1,791 | 73,066 |
| Seized Money | | | | | | 0 | 191,142 |
| Street | | 313,788 | | 3,973,160 | | 4,286,948 | 371,183 |
| Street - Special Projects | | 7,514 | | | | 7,514 | 3,200 |
| Special Projects | 344 | 21,276 | | 18,328 | | 39,948 | 298,181 |
| Economic Development | | | | | | 0 | 0 |
| Infrastructure | | | | | | 0 | 76,230 |
| 911 | | | | | | 0 | 0 |
| CDBG | | 19,876 | | | | 19,876 | 24,160 |
| HIPP | | 3,313 | | | | 3,313 | 0 |
| NHSP | | | | | | 0 | 0 |
| Grants | | 23,827 | | 1,219,744 | | 1,243,571 | 7,434,003 |
| 1988 Capital Improvement | | | | | | 0 | 36,655 |
| 1995 Capital Improvement | | | | | | 0 | 1,327 |
| 1998 Capital Improvement - Infrastructure | | | | | | 0 | 1,845,261 |
| 1999 Capital Improvement - Library | | | | | | 0 | 0 |
| Issuance and Reserve Fund | | | | | | 0 | 0 |
| Fire Department Improvement Fund | | | | | | 0 | 311,683 |
| Police Department Improvement Fund | | | | | | 0 | 278 |
| Police, Fire, and Emergency Improvement Fund | | | | | | 0 | 51,298 |
| Street Improvement Fund | | | | | | 0 | 1,282,930 |
| Drainage Improvement Fund | | | | | | 0 | 178,301 |
| Parks and Recreational Improvement (Parks) Fund | | | | | | 0 | 214,040 |
| Parks and Recreational Improvement (Zoo) Fund | | | | | | 0 | 376,561 |
| School Area Pedestrian Safety Improvement Fund | | | | | | 0 | 22,827 |
| Animal Services Improvement Bonds Fund | | | | | | 0 | 160,794 |
| Robinson & Statehouse Conventions Centers | | | | | | 0 | 0 |
| 2004 Library Improvement Bonds | | | | | | 0 | 0 |
| Short Term Financing Capital Improvements | 13,493 | | | | | 13,493 | 614,200 |
| 1998 Infrastructure Debt Service | | | | | | 0 | 0 |
| 2002 CIP Jr. Lien Bonds | | | | | | 0 | 0 |
| 2004 Improvement Bonds Debt Service Fund | | | | 9,043,375 | | 9,043,375 | 0 |
| 2004 Library Improvement Bonds Debt Service | | | | 2,740,536 | | 2,740,536 | 0 |
| 2004 Library Improvement Bonds Refunding | | | | | | 0 | 0 |
| Fleet | (30) | 114,631 | 188,447 | | | 303,048 | 126,186 |
| Vehicle Storage Facility | 6,481 | 24,668 | 37,378 | 100,040 | | 168,567 | 2,317 |
| Waste Disposal | (7,819) | 178,611 | 4,799,346 | 116 | 18,980,000 | 23,950,254 | 2,412,608 |
| Rivermarket | 13,720 | 15,214 | 20,438 | (3,429) | | 45,943 | 14,330 |
| Recreation Services | | | 192,188 | | 13,399,980 | 13,592,168 | 3,687 |
| Zoo | (252) | 99,867 | 278,676 | | | 378,292 | 11,595 |
| Zoo Special Projects Fund | | | | | | 0 | 35,179 |
| Golf | | 51,913 | 122,899 | | | 174,812 | 14,758 |
| War Memorial Fitness Center | | 20,064 | 86,476 | | | 106,540 | 17,010 |
| Concessions | 1,850 | 4,103 | 7,704 | | | 13,657 | 0 |
| Rivermarket Garage Fund | | | 139,913 | | 11,635,000 | 11,774,913 | 0 |
| Police Pension | | | | | | 0 | 0 |
| Fire Pension | | 802 | | | | 802 | 0 |
| Non-Uniform Defined Benefit | | | | | | 0 | 0 |
| Non-Uniform Defined Contribution | | | | | | 0 | 0 |
| 401 (a) Pensions | | | | | | 0 | 0 |
| Accounts Payable Clearing Fund | (730,198) | | | | | (730,198) | 0 |
| Totals | <u>(690,214)</u> | <u>6,007,770</u> | <u>12,407,192</u> | <u>37,057,126</u> | <u>44,014,980</u> | <u>98,796,854</u> | <u>16,709,911</u> |

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2007

| <u>GENERAL OBLIGATION DEBT</u> | <u>TRUSTEE</u> | <u>ORIGINAL AMOUNT</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>PRINCIPAL BALANCE AT 12/31/06</u> | <u>BONDS ISSUED</u> | <u>PRINCIPAL PAID IN 2007</u> | <u>BONDS RETIRED 2007</u> | <u>PRINCIPAL BALANCE AT 1/31/07</u> | <u>INTEREST PAID IN 2006</u> |
|---|---|----------------------------|--------------------------|--------------------------|--|-------------------------|---------------------------------------|-----------------------------------|---|--------------------------------------|
| 2004 Limited Tax Capital Improvement | Regions Bank (Paying Agent & Registrar) | \$70,635,000 | 4/1/2019 | 3.75%-4.00% | \$59,270,000 | \$0 | \$0 | \$0 | \$59,270,000 | \$0 |
| 1998A Street & Drainage Bonds | Metropolitan Bank | 19,000,000 | 10/1/2019 | 3.95%-5.00% | 14,130,000 | 0 | 0 | 0 | 14,130,000 | 0 |
| 2004 Library Refunding Bonds-Series A & B | Metropolitan Bank | 25,000,000 | 3/1/2024 | 2.0%-4.35% | 22,910,000 | 0 | 940,000 | 980,000 | 20,990,000 | 480,049 |
| 2002 Junior Lien Revenue Bonds | | 3,630,000 | 10/1/2018 | 3.50%-4.65% | 2,935,000 | 0 | 0 | 0 | 2,935,000 | 0 |
| REVENUE BONDS | | | | | | | | | | |
| 1998A Parks and Recreation Bonds | Metropolitan Bank | 16,405,000 | 1/1/2023 | 5.70%-5.80% | 13,895,000 | 0 | 505,000 | 0 | 13,390,000 | 398,768 |
| 2002 Waste Disposal Revenue Bonds | Metropolitan Bank | 27,330,000 | 5/1/2016 | 3.00% - 5.00% | 18,980,000 | 0 | 0 | 0 | 18,980,000 | 0 |
| 2003 Capital Improvement and Refunding-Parking Projects | Metropolitan Bank | 11,855,000 | 7/1/2028 | 1.50% - 5.30% | 11,635,000 | 0 | 0 | 0 | 11,635,000 | 279,826 |
| TEMPORARY NOTE | | | | | | | | | | |
| 2nd 2002 Temporary Note | Bank of America | 4,370,000 | 9/25/2007 | 3.85% | 942,802 | 0 | 0 | 0 | 942,802 | 0 |
| 3rd 2003 Temporary Note | Bank of America | 4,250,000 | 6/18/2008 | 2.95% | 1,774,465 | 0 | 0 | 0 | 1,774,465 | 0 |
| 4th 2004 Temporary Note | Twin City Bank | 4,215,000 | 9/8/2009 | 3.35% | 2,611,748 | 0 | 0 | 0 | 2,611,748 | 0 |
| 5th 2005 Temporary Note | Bank of America | 5,205,000 | 4/1/2010 | 3.55% | 4,235,334 | 0 | 0 | 0 | 4,235,334 | 0 |
| 6th 2006 Temporary Note | Bank of America | 6,550,000 | 4/1/2011 | 3.86% | 6,550,000 | 0 | 0 | 0 | 6,550,000 | 0 |
| Grand Total | | \$198,445,000 | | | \$159,869,349 | \$0 | \$1,445,000 | \$980,000 | \$157,444,349 | \$1,158,643 |