

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$11,699,993	\$8,878,436	(\$2,821,556)	\$8,579,090
2 Sales taxes	65,518,649	49,138,987	49,479,484	340,497	46,537,350
3 Licenses and permits	10,014,031	7,510,523	8,683,375	1,172,852	8,948,052
4 Intergovernmental	1,673,782	1,255,337	1,607,411	352,075	1,609,406
5 Charges for services	5,324,040	3,993,030	4,144,631	151,601	3,906,657
6 Fines and fees	3,881,087	2,910,815	2,723,496	(187,319)	2,678,927
7 Utility franchise fees	27,096,415	20,322,311	20,844,903	522,592	19,171,860
8 Investment income	429,000	321,750	68,740	(253,010)	287,436
9 Miscellaneous	374,600	280,950	704,285	423,335	290,056
10 TOTAL REVENUES	<u>129,911,594</u>	<u>97,433,696</u>	<u>97,134,761</u>	<u>(298,934)</u>	<u>92,008,833</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	16,833,965	16,989,642	(155,677)	15,332,584
12 Board of Directors	285,413	214,060	202,332	11,728	206,174
13 City Manager	0	0	-	0	731,321
14 Community Programs	391,688	293,766	305,529	(11,763)	277,294
15 City Attorney	1,609,548	1,207,161	1,092,226	114,935	1,088,688
16 Cable TV	0	0	-	0	179,455
17 District Court - First Division (Criminal)	1,262,633	946,975	892,586	54,389	874,367
18 District Court - Third Division (Environmental)	498,787	374,090	335,514	38,576	393,649
19 District Court - Second Division (Traffic)	1,189,256	891,942	826,426	65,516	837,481
20 Finance	2,701,881	2,026,411	1,879,862	146,549	2,006,730
21 Human Resources	1,414,271	1,060,703	1,018,924	41,780	922,734
22 Information Technology	3,174,980	2,381,235	2,012,942	368,293	1,965,474
23 Planning and Development	2,242,802	1,682,102	1,431,184	250,918	1,488,593
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>27,912,410</u>	<u>26,987,166</u>	<u>925,243</u>	<u>26,304,544</u>
25 PUBLIC WORKS	1,351,537	1,013,653	995,378	18,274	1,175,764
26 PARKS & RECREATION	7,552,025	5,664,019	5,474,864	189,154	5,451,469
27 FIRE	31,486,855	23,615,141	23,504,365	110,776	23,152,979
28 POLICE	47,889,488	35,917,116	34,767,133	1,149,983	33,560,167
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	3,237,920	3,011,824	226,096	2,819,212
30 VACANCY SAVINGS	(4,751,665)	(3,563,749)	0	(3,563,749)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>93,796,510</u>	<u>94,740,731</u>	<u>(944,221)</u>	<u>92,464,136</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>3,637,186</u>	<u>2,394,031</u>	<u>(1,243,155)</u>	<u>(455,302)</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	3,120,309	3,178,213	57,904	1,206,720
34 TRANSFERS OUT	(9,009,963)	(6,757,472)	(8,266,925)	(1,509,453)	(8,000,096)
35 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>30</u>	<u>23</u>	<u>(2,694,682)</u>	<u>(2,694,704)</u>	<u>(7,248,677)</u>
36 BEGINNING NET ASSETS (Notes 3 and 4)	<u>14,633,361</u>	<u>14,633,361</u>	<u>14,633,361</u>	<u>0</u>	<u>18,026,044</u>
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,633,391</u>	<u>\$14,633,384</u>	<u>\$11,938,679</u>	<u>(\$2,694,704)</u>	<u>\$10,777,366</u>

Note 1: Total encumbrances included in the reported expenditures are \$254,564.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$7,686	\$7,686	\$8,351
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	203,634	203,634	31,362
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>211,320</u>	<u>211,320</u>	<u>39,713</u>
EXPENDITURES:					
6 General Government	0	0	3,301,436	(3,301,436)	2,360,613
7 Public Works	0	0	221,570	(221,570)	211,393
8 Parks and Recreation	0	0	812,450	(812,450)	573,157
9 Fire	0	0	56,253	(56,253)	0
10 Police	0	0	18,668	(18,668)	22,373
11 Housing	0	0	338,529	(338,529)	213,110
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,748,906</u>	<u>(4,748,906)</u>	<u>3,380,645</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,537,585)	(4,537,585)	(3,340,932)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,997,822	4,997,822	4,527,412
15 Transfers Out	0	0	(40,925)	(40,925)	(69,576)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	419,312	419,312	1,116,904
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,193,470</u>	<u>\$3,193,470</u>	<u>\$4,034,585</u>

Note 1: As of September 30, 2008, fund balance is composed of 131 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$3,364,050	\$2,709,841	(\$654,209)	\$2,475,034
2 Intergovernmental	8,777,200	6,582,900	6,389,170	(193,730)	6,578,767
3 Charges for services	22,400	16,800	22,645	5,845	18,102
4 Investment income	93,005	69,754	49,281	(20,473)	70,524
5 Miscellaneous	92,000	69,000	27,950	(41,050)	87,729
6 TOTAL REVENUES	<u>13,470,005</u>	<u>10,102,504</u>	<u>9,198,887</u>	<u>(903,617)</u>	<u>9,230,157</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	635,960	399,291	236,669	554,474
8 Operations Administration	549,881	412,411	374,964	37,447	451,441
9 Street & Drainage Maintenance	4,968,572	3,726,429	3,858,790	(132,361)	3,459,483
10 Storm Drainage Maintenance	813,150	609,863	524,405	85,457	512,010
11 Work Pool	89,187	66,890	73,798	(6,908)	90,889
12 Resource Control & Scheduling	326,920	245,190	233,273	11,917	226,173
13 Control Devices	856,409	642,307	548,771	93,536	677,301
14 Signals	753,043	564,783	665,547	(100,765)	525,125
15 Parking Meters	107,358	80,519	63,308	17,210	83,519
16 Civil Engineering	1,435,455	1,076,591	1,061,980	14,611	1,044,985
17 Traffic Engineering	3,457,202	2,592,901	2,663,053	(70,152)	2,437,736
18 Parking Enforcement	232,317	174,237	165,534	8,703	164,507
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>10,828,082</u>	<u>10,632,716</u>	<u>195,366</u>	<u>10,227,643</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(725,578)	(1,433,829)	(708,251)	(997,486)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	1,071,750	878,385	(193,365)	878,385
22 Transfers Out	(461,563)	(346,172)	(461,563)	(115,391)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,017,007)	(1,017,007)	(580,664)
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,372,625</u>	<u>3,372,625</u>	<u>3,372,625</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,372,625</u>	<u>\$3,372,625</u>	<u>\$2,355,618</u>	<u>(\$1,017,007)</u>	<u>\$2,559,132</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2008 fund balance in Fund 205 is \$233,699.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	224,741	(224,741)	235,201
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>224,741</u>	<u>(224,741)</u>	<u>235,201</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(224,741)	(224,741)	(235,201)
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	100,259	100,259	89,799
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$233,699</u>	<u>\$233,699</u>	<u>\$226,097</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,659	6,659	19,298
3 Miscellaneous	0	0	375,664	375,664	176,211
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>382,323</u>	<u>382,323</u>	<u>195,509</u>
EXPENDITURES:					
5 Police	0	0	317,569	(317,569)	499,747
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,569</u>	<u>(317,569)</u>	<u>499,747</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	64,754	64,754	(304,237)
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	64,754	64,754	(304,237)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$381,874</u>	<u>\$381,874</u>	<u>\$248,645</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$194,286	\$194,286	\$377,695
2 Charges for services	0	0	427,345	427,345	383,768
3 Fines and fees	0	0	406,582	406,582	448,622
4 Interest income	0	0	38,619	38,619	56,331
5 Miscellaneous	0	0	919,704	919,704	1,266,257
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,986,538</u>	<u>1,986,538</u>	<u>2,532,673</u>
EXPENDITURES:					
7 General Government	0	0	650,090	(650,090)	1,088,661
8 Public Works	0	0	177,655	(177,655)	561,139
9 Parks and Recreation	0	0	778,539	(778,539)	528,308
10 Fire	0	0	372,180	(372,180)	95,952
11 Police	0	0	203,789	(203,789)	173,376
12 Housing	0	0	87,946	(87,946)	131,186
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,270,199</u>	<u>(2,270,199)</u>	<u>2,578,622</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(283,661)	(283,661)	(45,949)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	40,925	40,925	58,188
16 Transfers Out	0	0	(15,537)	(15,537)	
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(258,273)	(258,273)	12,239
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,919</u>	<u>2,399,919</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,141,646</u>	<u>\$2,141,646</u>	<u>\$2,646,207</u>

Note 1: Fund balance is comprised of 73 special projects with appropriations totaling \$4,862,691 and 13 special projects with negative balances of \$2,718,208.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	36,133	36,133	63,923
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36,133</u>	<u>36,133</u>	<u>63,923</u>
EXPENDITURES:					
4 Public Works	0	0	83,190	(83,190)	116,989
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,989</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(47,057)	(47,057)	(53,067)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(47,057)	(47,057)	(53,067)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,406,571</u>	<u>1,406,571</u>	<u>1,706,315</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,359,514</u>	<u>\$1,359,514</u>	<u>\$1,653,249</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 4 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$11,136,522	\$11,136,522	\$1,679,816
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,626	6,626	3,253
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,143,147</u>	<u>11,143,147</u>	<u>1,683,069</u>
EXPENDITURES:					
5 General Government	0	0	4,807,109	(4,807,109)	1,304,899
6 Public Works	0	0	4,159,009	(4,159,009)	8,161,688
7 Parks & Recreation	0	0	398,012	(398,012)	378,538
8 Fire	0	0	230,396	(230,396)	711,376
9 Police	0	0	433,171	(433,171)	330,283
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,056,544</u>	<u>(10,056,544)</u>	<u>10,915,632</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,086,603	1,086,603	(9,232,563)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,086,603	1,086,603	(9,232,563)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(396)</u>	<u>(396)</u>	<u>105,575</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,086,207</u>	<u>\$1,086,207</u>	<u>(\$9,126,988)</u>

Expenditures include:	
Expended	7,641,812
Encumbrances	<u>2,414,733</u>
	<u>\$ 10,056,544</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$955,919	955,919	\$980,656
2 Interest income	0	0	5,014	5,014	31,428
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>960,933</u>	<u>960,933</u>	<u>1,012,084</u>
EXPENDITURES:					
5 Police	0	0	1,901,705	(1,901,705)	985,148
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,901,705</u>	<u>(1,901,705)</u>	<u>985,148</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(940,772)	(940,772)	26,936
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	(940,772)	(940,772)	26,936
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>806,062</u>	<u>806,062</u>	<u>1,290,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$134,710)</u>	<u>(\$134,710)</u>	<u>\$1,317,270</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,110,845	\$1,110,845	\$1,239,104
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	38,721
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,110,845</u>	<u>1,110,845</u>	<u>1,277,825</u>
EXPENDITURES:					
5 General Government	0	0	600	(600)	0
6 Housing	0	0	1,073,709	(1,073,709)	1,624,201
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,074,309</u>	<u>(1,074,309)</u>	<u>1,624,201</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	36,536	36,536	(346,376)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	36,536	36,536	(346,376)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>272,687</u>	<u>272,687</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$309,223</u>	<u>\$309,223</u>	<u>(\$37,711)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,103,009	\$1,103,009	\$992,167
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	265,501
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,103,009</u>	<u>1,103,009</u>	<u>1,257,669</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,159,949	(1,159,949)	1,339,749
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,159,949</u>	<u>(1,159,949)</u>	<u>1,339,749</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(56,940)	(56,940)	(82,080)
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	(56,940)	(56,940)	(82,080)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>566,891</u>	<u>566,891</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$509,951</u>	<u>\$509,951</u>	<u>\$522,836</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$202,971	\$202,971	\$1,146
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	202,523
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>202,971</u>	<u>202,971</u>	<u>203,669</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	153,380	(153,380)	738,531
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>153,380</u>	<u>(153,380)</u>	<u>738,531</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	49,591	49,591	(534,862)
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	0	0	49,591	49,591	(534,862)
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>722,533</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$239,832</u>	<u>\$239,832</u>	<u>\$187,671</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	76,056	76,056	160,052
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,056</u>	<u>76,056</u>	<u>160,052</u>
EXPENDITURES:					
5 General Government	0	0	548,478	(548,478)	2,541,470
6 Public Works	0	0	179,416	(179,416)	925,211
7 Parks and Recreation	0	0	582,539	(582,539)	766,706
8 Fire	0	0	212,523	(212,523)	654,259
9 Police	0	0	36,871	(36,871)	1,140,688
10 Housing	0	0	483,610	(483,610)	232,405
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,043,438</u>	<u>(2,043,438)</u>	<u>6,260,739</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,967,382)	(1,967,382)	(6,100,687)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,991,500	4,991,500	7,291,000
14 Transfers Out	0	0	0	0	(151,829)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,024,118	3,024,118	1,038,484
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,220,735</u>	<u>\$6,220,735</u>	<u>\$3,353,190</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	32,748	32,748	54,552
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32,748</u>	<u>32,748</u>	<u>54,552</u>
EXPENDITURES:					
5 Public Works	0	0	175,958	(175,958)	42,014
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>175,958</u>	<u>(175,958)</u>	<u>42,014</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(143,210)	(143,210)	12,538
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(143,210)</u>	<u>(143,210)</u>	<u>12,538</u>
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,330,385</u>	<u>1,330,385</u>	<u>1,469,501</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,187,175</u>	<u>\$1,187,175</u>	<u>\$1,482,039</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$144,129.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,221	1,221	2,215
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,221</u>	<u>1,221</u>	<u>2,215</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	21,090
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>21,090</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(105)	(105)	(18,875)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(105)	(105)	(18,875)
14 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>47,181</u>	<u>47,181</u>	<u>70,093</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$47,076</u>	<u>\$47,076</u>	<u>\$51,218</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,513.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	55,224	55,224	119,961
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>55,224</u>	<u>55,224</u>	<u>119,961</u>
EXPENDITURES:					
5 Public Works	0	0	1,254,541	(1,254,541)	2,203,999
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,254,541</u>	<u>(1,254,541)</u>	<u>2,203,999</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,199,317)	(1,199,317)	(2,084,039)
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	(1,199,317)	(1,199,317)	(2,084,039)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,680,071</u>	<u>2,680,071</u>	<u>3,760,692</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,480,754.14</u>	<u>\$1,480,754</u>	<u>\$1,676,653</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$256,482.

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

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,742,359
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,770,969</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,784,928
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,849,100)</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	50,950
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$50,950</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	343,738	26,262	92.90%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068	11,068	0	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>932,671</u>	<u>37,329</u>	<u>96.15%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(932,671)	37,329	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	37,329	37,329	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$37,329</u>	<u>\$37,329</u>	<u>-</u>

Expenditures include:

Expended	932,393
Encumbrances	278
	<u>\$ 932,671</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,536,724	11,059,711	477,014	95.87%
5 Traffic Signals	3,045,822	2,963,635	82,188	97.30%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	107,427	673	106,754	0.63%
8 TOTAL EXPENDITURES	<u>25,280,000</u>	<u>24,612,075</u>	<u>667,925</u>	<u>97.36%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,280,000)	(24,612,075)	667,925	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	415,000	415,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	667,925	667,925	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$667,925</u>	<u>\$667,925</u>	<u>-</u>

Expenditures include:

Expended	24,382,325
Encumbrances	229,750
	<u>\$24,612,075</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
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	2,120,011	2,024,153	95,858	95.48%
4 Southwest Community Center Expansion	1,286,735	1,288,039	(1,304)	100.10%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,490	3,051	99.73%
6 Trail Development	2,140,146	2,125,806	14,340	99.33%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,478,055</u>	<u>111,945</u>	<u>98.83%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,478,055)	111,945	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	390,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	111,945	111,945	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$111,945</u>	<u>\$111,945</u>	<u>-</u>
Expenditures include:				
Expended				
	9,374,260			
Encumbrances				
	103,795			
	<u>\$9,478,055</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,339	1,517,780	(441)	100.03%
4 Zoo Entry Plaza - Phase 1	1,780,765	1,781,918	(1,153)	100.06%
5 Zoo Restaurant - Lion House Conversion	1,493,511	1,497,097	(3,585)	100.24%
6 TOTAL EXPENDITURES	<u>4,791,615</u>	<u>4,796,794</u>	<u>(5,179)</u>	<u>100.11%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,789,000)	(4,794,179)	(5,179)	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(0)	(5,179)	(5,179)	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
12 ENDING FUND BALANCE	<u>(\$0)</u>	<u>(\$5,179)</u>	<u>(\$5,179)</u>	-

Expenditures include:

Expended	4,613,573
Encumbrances	<u>183,221</u>
	<u>\$4,796,794</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	940	49,937	1.85%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,063)	49,937	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 EXPENDITURES AND OTHER FINANCING USES	(0)	49,937	49,937	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,937</u>	<u>\$49,937</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through September 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,901,682	93,318	95.32%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,901,682</u>	<u>93,318</u>	<u>95.32%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,826,682)	93,318	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	93,318	93,318	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$93,318</u>	<u>\$93,318</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through September 30, 2008
(Unaudited)

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

Expenditures include:

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$66,532	\$66,532	\$377,048
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,532</u>	<u>66,532</u>	<u>377,048</u>
EXPENDITURES:					
4 General Government	0	0	5,144,589	(5,144,589)	5,758,319
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,144,589</u>	<u>(5,144,589)</u>	<u>5,758,319</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,078,057)	(5,078,057)	(5,381,271)
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	(5,078,057)	(5,078,057)	(5,381,271)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>5,078,057</u>	<u>5,078,057</u>	<u>12,289,730</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$6,908,459</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4,417	\$4,417	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,417</u>	<u>4,417</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,426,419	(1,426,419)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,426,419</u>	<u>(1,426,419)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,422,003)	(1,422,003)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	4,000,000	4,000,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,577,997	2,577,997	0
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,577,997</u>	<u>\$2,577,997</u>	<u>\$0</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$137,226
2 Interest income	0	0	28,686	28,686	78,596
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,468,473</u>	<u>1,468,473</u>	<u>215,822</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	135,682
5 Debt Service	0	0	285,929	(285,929)	313,911
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>285,929</u>	<u>(285,929)</u>	<u>449,593</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,182,544	1,182,544	(233,771)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	13,350,000
9 Bond Reoffering Premium	0	0	0	0	124,438
10 Discount on Bonds Issued	0	0	0	0	(65,148)
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	(14,397,259)
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,182,544</u>	<u>1,182,544</u>	<u>(1,221,740)</u>
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>1,579,206</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,194,984</u>	<u>\$1,194,984</u>	<u>\$357,467</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	<u>0</u>	<u>0</u>	<u>6,837</u>	<u>6,837</u>	<u>9,880</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,285</u>	<u>322,285</u>	<u>327,153</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>58,924</u>	<u>(58,924)</u>	<u>61,236</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,924</u>	<u>(58,924)</u>	<u>61,236</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	263,361	263,361	265,917
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	263,361	263,361	265,917
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>17,733</u>	<u>17,733</u>	<u>8,805</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$281,094</u>	<u>\$281,094</u>	<u>\$274,722</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,854,404	\$5,854,404	\$5,632,850
2 Interest Income	0	0	167,322	167,322	200,155
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,021,726</u>	<u>6,021,726</u>	<u>5,833,004</u>
EXPENDITURES:					
5 Debt Service	0	0	10,058,629	(10,058,629)	8,480,460
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,058,629</u>	<u>(10,058,629)</u>	<u>8,480,460</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,036,903)	(4,036,903)	(2,647,456)
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	(4,036,903)	(4,036,903)	(2,647,456)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,243,324</u>	<u>10,243,324</u>	<u>9,713,374</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,206,421</u>	<u>\$6,206,421</u>	<u>\$7,065,919</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,385,856	\$1,385,856	\$1,707,038
2 Interest Income	0	0	35,145	35,145	62,253
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,421,001</u>	<u>1,421,001</u>	<u>1,769,291</u>
EXPENDITURES:					
4 Debt Service	0	0	3,236,241	(3,236,241)	4,165,160
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,236,241</u>	<u>(3,236,241)</u>	<u>4,165,160</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,815,239)	(1,815,239)	(2,395,869)
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	(1,815,239)	(1,815,239)	(2,395,869)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,799,148</u>	<u>1,799,148</u>	<u>2,954,639</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$16,091)</u>	<u>(\$16,091)</u>	<u>\$558,770</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>2,825</u>	<u>2,825</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,825</u>	<u>2,825</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	2,825	2,825	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,825	2,825	0
BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,825</u>	<u>\$2,825</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$7,034,998	\$7,553,269	\$518,271	\$7,025,005
2 Interest Income	81,670	61,253	44,305	(16,948)	76,559
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>7,096,250</u>	<u>7,597,573</u>	<u>501,323</u>	<u>7,101,563</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	2,080,572	1,955,234	125,338	2,002,992
5 Supplies and materials	4,796,320	3,597,240	4,080,581	(483,341)	3,485,050
6 Services and other expenses	1,542,240	1,156,680	1,193,217	(36,537)	1,164,590
7 Repairs and maintenance	160,678	120,509	21	120,487	89,903
8 Capital outlay	20,792	15,594	0	15,594	0
9 Depreciation and amortization	160,924	120,693	153,685	(32,992)	157,719
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>7,091,288</u>	<u>7,382,737</u>	<u>(291,449)</u>	<u>6,900,254</u>
11 OPERATING INCOME/(LOSS)	6,617	4,963	214,836	209,874	201,310
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	163,883	163,883	17,675
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>4,963</u>	<u>378,719</u>	<u>373,757</u>	<u>218,985</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(754,963)	(756,617)	(1,654)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(750,000)</u>	<u>(377,898)</u>	<u>372,102</u>	<u>212,368</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,068,356</u>	<u>4,068,356</u>	<u>4,068,356</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,068,356</u>	<u>\$3,318,356</u>	<u>\$3,690,458</u>	<u>\$372,102</u>	<u>\$4,149,127</u>

Analysis of Fund Equity

Cash	
Operating	\$1,512,658
Debt Reserve	
Receivable	9,652
Inventory	407,876
Capital Assets, net	1,804,187
Other Assets	123,619
Liabilities	<u>(167,534)</u>
Fund Equity	<u>\$3,690,458</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$1,020,000	\$1,016,134	(\$3,866)	\$968,536
2 Other	13,000	9,750	0	(9,750)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>1,029,750</u>	<u>1,016,134</u>	<u>(13,616)</u>	<u>968,536</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	368,141	432,484	(64,343)	430,302
5 Supplies and materials	31,121	23,341	27,331	(3,991)	35,612
6 Services and other expenses	527,638	395,729	437,522	(41,793)	414,967
7 Repairs and maintenance	12,699	9,524	14,223	(4,699)	10,795
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	5,666	19,663	(13,997)	4,905
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>802,400</u>	<u>931,223</u>	<u>(128,824)</u>	<u>896,582</u>
11 OPERATING INCOME/(LOSS)	303,134	227,351	84,910	(142,440)	71,954
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>303,134</u>	<u>227,351</u>	<u>84,910</u>	<u>(142,440)</u>	<u>71,954</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(227,351)	(227,350)	0	(227,350)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(142,440)</u>	<u>(142,440)</u>	<u>(155,396)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(174,592)</u>	<u>(174,592)</u>	<u>(174,592)</u>	<u>(0)</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u>(\$174,592)</u>	<u>(\$174,592)</u>	<u>(\$317,032)</u>	<u>(\$142,440)</u>	<u>(\$354,046)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$415,485)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	194,396
Other Assets	
Liabilities	<u>(95,942)</u>
Fund Equity	<u>(\$317,032)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$11,937,061	12,481,000	\$543,939	\$12,141,164
2 Other	609,000	456,750	0	(456,750)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>12,393,811</u>	<u>12,481,000</u>	<u>87,189</u>	<u>12,141,164</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	3,248,238	3,278,649	(30,411)	3,320,362
5 Supplies and materials	1,037,000	777,750	1,163,429	(385,679)	779,818
6 Services and other expenses	2,665,450	1,999,088	1,687,658	311,429	1,560,322
7 Repairs and maintenance	2,112,266	1,584,200	1,685,260	(101,061)	1,710,782
8 Closure & Postclosure Costs	340,536	255,402	232,587	22,815	268,322
9 Capital outlay	1,456,000	1,092,000	5,863	1,086,137	0
10 Depreciation and amortization	0	0	1,685,636	(1,685,636)	1,649,026
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>8,956,677</u>	<u>9,739,082</u>	<u>(782,405)</u>	<u>9,288,631</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>3,437,134</u>	<u>2,741,917</u>	<u>(695,217)</u>	<u>2,852,532</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	570,796	371,499	(199,297)	592,463
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(542,888)	(755,303)	(212,415)	(747,907)
16 Principal	(3,315,439)	(2,486,579)	0	2,486,579	0
17 Gain (loss) on disposal of fixed assets	0	0	118,040	118,040	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>978,463</u>	<u>2,476,153</u>	<u>1,497,690</u>	<u>2,697,089</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,619,107)	(1,964,330)	(2,290,484)	(326,154)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(985,868)</u>	<u>185,668</u>	<u>1,171,536</u>	<u>1,628,097</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,986,158</u>	<u>17,986,158</u>	<u>17,986,158</u>	<u>0</u>	<u>15,586,279</u>
25 ENDING NET ASSETS	<u>\$16,671,668</u>	<u>\$17,000,290</u>	<u>\$18,171,826</u>	<u>\$1,171,536</u>	<u>\$17,214,376</u>

Analysis of Fund Equity

Cash	
Operating	\$10,847,150
Debt Reserve	4,595,182
Receivable	2,503,038
Inventory	
Capital Assets, net	21,985,007
Other Assets	994,103
Liabilities	<u>(22,752,654)</u>
Fund Equity	<u>18,171,826</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$234,584	\$261,014	\$26,430	\$222,709
2 Other	18,300	13,725	7,478	(6,247)	16,923
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>248,309</u>	<u>268,492</u>	<u>20,183</u>	<u>239,632</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	245,009	281,973	(36,964)	288,470
5 Supplies and materials	24,800	18,600	49,361	(30,761)	47,871
6 Services and other expenses	331,161	248,371	339,415	(91,044)	359,526
7 Repairs and maintenance	21,899	16,424	121,440	(105,016)	150,468
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	64,635	74,183	(9,548)	72,156
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>593,039</u>	<u>866,371</u>	<u>(273,333)</u>	<u>918,491</u>
11 OPERATING INCOME/(LOSS)	(459,639)	(344,729)	(597,879)	(253,150)	(678,858)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(459,639)</u>	<u>(344,729)</u>	<u>(597,879)</u>	<u>(253,150)</u>	<u>(678,858)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	417,435	192,435	(225,000)	425,954
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(502,385)</u>	<u>(502,385)</u>	<u>(349,845)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,444,609</u>	<u>3,444,609</u>	<u>3,444,609</u>	<u>(0)</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,444,609</u>	<u>\$3,444,609</u>	<u>\$2,942,224</u>	<u>(\$502,386)</u>	<u>\$3,447,929</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,094,908)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,067,734
Other Assets	
Liabilities	(30,601)
Fund Equity	<u>2,942,224</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	8,755	8,755	22,799
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>8,755</u>	<u>8,755</u>	<u>22,799</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	1,080	(1,080)	1,638
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	124	(124)	124
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>1,204</u>	<u>(1,204)</u>	<u>1,762</u>
12 OPERATING INCOME/(LOSS)	0	0	7,551	7,551	21,037
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	38,440	38,440	69,806
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(561,353)	(561,353)	(583,388)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(11,825)	(11,825)	(8,599)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(527,187)</u>	<u>(527,187)</u>	<u>(501,144)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>772,813</u>	<u>772,813</u>	<u>798,856</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>294,271</u>	<u>294,271</u>	<u>(352,722)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,067,084</u>	<u>\$1,067,084</u>	<u>\$446,134</u>

Analysis of Fund Equity

Cash	
Operating	\$408,213
Debt Reserve	2,743,546
Receivable	18
Inventory	
Capital Assets, net	10,916,699
Other Assets	38,172
Liabilities	<u>(13,039,564)</u>
 Fund Equity	 <u>1,067,084</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$2,207,127	\$2,050,002	(\$157,125)	\$2,166,858
2 Other	0	0	0	0	17,000
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>2,207,127</u>	<u>2,050,002</u>	<u>(157,125)</u>	<u>2,183,858</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	1,792,050	1,802,388	(10,338)	1,759,019
5 Supplies and materials	859,733	644,800	588,480	56,320	533,514
6 Services and other expenses	850,193	637,645	720,653	(83,008)	559,521
7 Repairs and maintenance	193,759	145,319	129,340	15,980	156,015
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	203,840	(203,840)	126,671
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>3,219,814</u>	<u>3,444,700</u>	<u>(224,886)</u>	<u>3,134,740</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(1,012,687)</u>	<u>(1,394,698)</u>	<u>(382,012)</u>	<u>(950,882)</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	(820)	(820)	0
17 Other, net	0	0	0	0	1,750
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(1,012,687)</u>	<u>(1,395,518)</u>	<u>(382,832)</u>	<u>(949,132)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	1,356,896	1,430,260	73,365	1,486,057
20 Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(424,203)</u>	<u>(424,203)</u>	<u>77,980</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,615,816</u>	<u>4,615,816</u>	<u>4,615,816</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u><u>\$4,615,816</u></u>	<u><u>\$4,615,816</u></u>	<u><u>\$4,191,613</u></u>	<u><u>(\$424,203)</u></u>	<u><u>\$1,930,724</u></u>

Analysis of Fund Equity

Cash	
Operating	(\$2,378,395)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,713,291
Other Assets	0
Liabilities	<u>(277,327)</u>
Fund Equity	<u><u>\$4,191,613</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	94,498	94,498	41,043
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,498</u>	<u>94,498</u>	<u>41,043</u>
EXPENDITURES:					
4 Zoo	0	0	46,680	(46,680)	31,533
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,680</u>	<u>(46,680)</u>	<u>31,533</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	47,818	47,818	9,509
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	5,454	5,454	11,749
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	53,272	53,272	21,258
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>555,462</u>	<u>555,462</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$608,734</u>	<u>\$608,734</u>	<u>\$536,305</u>

Note 1: As of September 30, 2008, the fund balance is composed of 12 projects.

Note 2: Total encumbrances included in the reported expenditures are \$43,157.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$1,526,524	\$1,258,811	(\$267,713)	\$1,452,476
2 Other	0	0	0	0	339
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>1,526,524</u>	<u>1,258,811</u>	<u>(267,713)</u>	<u>1,452,814</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	935,951	1,034,656	(98,705)	926,663
5 Supplies and materials	250,331	187,748	225,116	(37,367)	221,834
6 Services and other expenses	614,374	460,781	451,027	9,754	421,998
7 Repairs and maintenance	209,312	156,984	252,968	(95,984)	209,629
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	63,779	118,133	(54,354)	75,957
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>1,805,243</u>	<u>2,081,899</u>	<u>(276,656)</u>	<u>1,856,081</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(278,720)</u>	<u>(823,088)</u>	<u>(544,369)</u>	<u>(403,267)</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	(9,501)	(9,501)	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(7,739)	(7,739)	0
17 Other, net	0	0	(63)	(63)	(6,982)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(278,720)</u>	<u>(840,391)</u>	<u>(561,671)</u>	<u>(410,249)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	743,146	743,146	1	779,446
20 Operating transfers out	(619,235)	(464,426)	(619,235)	(154,809)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(716,480)</u>	<u>(716,479)</u>	<u>(250,038)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(118,042)</u>	<u>(118,042)</u>	<u>(118,042)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$118,042)</u>	<u>(\$118,042)</u>	<u>(\$834,522)</u>	<u>(\$716,479)</u>	<u>\$80,426</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,920,400)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,430,505
Other Assets	
Liabilities	<u>(344,627)</u>
Fund Equity	<u>(\$834,522)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$558,529	\$530,526	(\$28,003)	\$586,979
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>558,529</u>	<u>530,526</u>	<u>(28,003)</u>	<u>586,979</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	433,935	389,494	44,441	410,590
5 Supplies and materials	56,854	42,641	45,439	(2,798)	49,597
6 Services and other expenses	168,714	126,536	167,601	(41,065)	151,631
7 Repairs and maintenance	29,675	22,256	26,174	(3,918)	37,153
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	101,948	130,947	(29,000)	116,003
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>727,315</u>	<u>759,655</u>	<u>(32,340)</u>	<u>764,974</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(168,786)</u>	<u>(229,129)</u>	<u>(60,343)</u>	<u>(177,995)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	15,788	13,406	(2,381)	15,028
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	100	100	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(152,999)</u>	<u>(215,623)</u>	<u>(62,624)</u>	<u>(162,967)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	277,331	277,331	0	301,899
20 Operating transfers out	(165,777)	(124,333)	(165,777)	(41,444)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(104,068)</u>	<u>(104,068)</u>	<u>(26,845)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,558,438</u>	<u>3,558,438</u>	<u>3,558,438</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$3,558,438</u>	<u>\$3,558,438</u>	<u>\$3,454,370</u>	<u>(\$104,068)</u>	<u>\$2,783,447</u>

Analysis of Fund Equity

Cash	
Operating	566,614
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,979,267
Other Assets	
Liabilities	<u>(91,511)</u>
Fund Equity	<u>\$3,454,370</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$52,382	\$23,783	(\$28,598)	\$47,437
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>52,382</u>	<u>23,783</u>	<u>(28,598)</u>	<u>47,437</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	52,196	59,929	(7,734)	43,631
5 Supplies and materials	35,575	26,681	34,992	(8,311)	42,385
6 Services and other expenses	8,698	6,524	7,735	(1,211)	5,821
7 Repairs and maintenance	5,018	3,764	3,367	396	6,590
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>118,885</u>	<u>89,164</u>	<u>106,023</u>	<u>(16,860)</u>	<u>98,428</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(36,782)</u>	<u>(82,240)</u>	<u>(45,458)</u>	<u>(50,991)</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	98	98	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(36,782)</u>	<u>(82,142)</u>	<u>(45,360)</u>	<u>(50,991)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	36,782	36,782	0	37,859
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(45,360)</u>	<u>(45,360)</u>	<u>(13,131)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(363,063)</u>	<u>(363,063)</u>	<u>(363,063)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$363,063)</u>	<u>(\$363,063)</u>	<u>(\$408,423)</u>	<u>(\$45,360)</u>	<u>(\$347,164)</u>

Analysis of Fund Equity

Cash	
Operating	(\$402,688)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(8,098)</u>
Fund Equity	<u>(\$408,423)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$337,904	\$310,751	(\$27,153)	\$288,204
2 RiverMarket Parking	427,700	320,775	302,420	(18,355)	286,418
3 Business Licenses	220,792	165,594	265,030	99,436	213,839
4 Street Repairs	288,000	216,000	286,266	70,266	293,162
5 Parking Meters	447,172	335,379	356,454	21,075	316,130
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>1,375,652</u>	<u>1,520,920</u>	<u>145,268</u>	<u>1,397,753</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	274,051	238,860	35,191	261,334
9 RiverMarket Parking	365,401	274,051	271,304	2,747	387,244
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	144,365	165,139	(20,774)	165,139
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>692,467</u>	<u>675,303</u>	<u>17,164</u>	<u>813,718</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>683,186</u>	<u>845,618</u>	<u>162,432</u>	<u>584,036</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	45,000	36,464	(8,536)	69,084
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(414,030)	(469,022)	(54,992)	(475,121)
17 Principal	(340,000)	(255,000)	0	255,000	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	81,212	81,212	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>59,156</u>	<u>494,272</u>	<u>435,116</u>	<u>177,998</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(218,042)</u>	<u>494,272</u>	<u>712,313</u>	<u>177,998</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(85,340)</u>	<u>(85,340)</u>	<u>(85,340)</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$376,062)</u>	<u>(\$303,381)</u>	<u>\$408,932</u>	<u>\$712,313</u>	<u>\$94,776</u>

Analysis of Fund Equity	
Cash	
Operating	\$669,185
Debt Reserve	1,321,572
Receivable	231,444
Inventory	
Capital Assets, net	8,367,533
Other Assets	923,278
Liabilities	<u>(11,104,079)</u>
Fund Equity	<u>408,932</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$83,880	\$83,880	\$94,876
2 Plan members	0	0	83,880	83,880	103,753
3 General property taxes	0	0	1,643,212	1,643,212	1,508,093
4 State insurance turnback and guarantee fund	0	0	529,419	529,419	564,177
5 Other	0	0	872,389	872,389	1,176,978
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,212,779</u>	<u>3,212,779</u>	<u>3,447,877</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(7,925,095)	(7,925,095)	4,761,927
8 Interest and dividends	0	0	1,593,408	1,593,408	1,308,479
9	0	0	(6,331,686)	(6,331,686)	6,070,405
10 Less investment expense	0	0	(236,102)	(236,102)	(219,025)
11 Net investment income (loss)	0	0	(6,567,788)	(6,567,788)	5,851,381
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(3,355,009)</u>	<u>(3,355,009)</u>	<u>9,299,258</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,779,192	(6,779,192)	6,768,381
14 Administrative expenses	0	0	24,109	(24,109)	21,888
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,803,301</u>	<u>(6,803,301)</u>	<u>6,790,269</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(10,158,309)</u>	<u>(10,158,309)</u>	<u>2,508,989</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>69,248,737</u>	<u>69,248,737</u>	<u>67,735,329</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$59,090,428</u>	<u>\$59,090,428</u>	<u>\$70,244,318</u>

Note 1: The net assets include \$24,884,407 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$136,594	\$136,594	\$157,425
2 Plan members	0	0	169,334	169,334	157,425
3 General property taxes	0	0	1,643,214	1,643,214	1,508,104
4 State insurance turnback and guarantee fund	0	0	991,264	991,264	0
5 Other	0	0	0	0	11,933
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,940,406</u>	<u>2,940,406</u>	<u>1,834,886</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(9,376,323)	(9,376,323)	3,866,720
8 Interest and dividends	0	0	1,736,027	1,736,027	2,056,064
9	0	0	(7,640,296)	(7,640,296)	5,922,783
10 Less investment expense	0	0	(303,981)	(303,981)	(328,691)
11 Net investment income (loss)	0	0	(7,944,277)	(7,944,277)	5,594,092
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(5,003,872)</u>	<u>(5,003,872)</u>	<u>7,428,979</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,631,912	(6,631,912)	5,899,322
14 Administrative expenses	0	0	16,253	(16,253)	11,218
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,648,165</u>	<u>(6,648,165)</u>	<u>5,910,540</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(11,652,037)</u>	<u>(11,652,037)</u>	<u>1,518,439</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$79,099,073</u>	<u>\$79,099,073</u>	<u>\$91,564,024</u>

Note 1: The net assets include \$9,998,818 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$349,152	\$349,152	\$582,380
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	28,284	28,284	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>377,436</u>	<u>377,436</u>	<u>582,380</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(1,522,065)	(1,522,065)	778,287
8	Interest and dividends	0	0	391,482	391,482	244,670
9		<u>0</u>	<u>0</u>	<u>(1,130,584)</u>	<u>(1,130,584)</u>	<u>1,022,957</u>
10	Less investment expense	0	0	(12,729)	(12,729)	0
11	Net investment income (loss)	0	0	(1,143,312)	(1,143,312)	1,022,957
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(765,877)</u>	<u>(765,877)</u>	<u>1,605,337</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,034,611	(1,034,611)	1,019,109
14	Administrative expenses	0	0	0	0	12,914
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,034,611</u>	<u>(1,034,611)</u>	<u>1,032,022</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,800,488)</u>	<u>(1,800,488)</u>	<u>573,315</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,883,868</u>	<u>\$8,883,868</u>	<u>\$11,007,451</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$862,176	\$862,176	\$688,536
2 Plan members	0	0	1,086,448	1,086,448	1,069,680
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,948,624</u>	<u>1,948,624</u>	<u>1,758,216</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(5,214,881)	(5,214,881)	2,649,992
8 Interest and dividends	0	0	1,481,833	1,481,833	892,564
9	0	0	(3,733,048)	(3,733,048)	3,542,556
10 Less investment expense	0	0	(45,402)	(45,402)	(47,576)
11 Net investment income (loss)	0	0	(3,778,450)	(3,778,450)	3,494,980
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,829,826)</u>	<u>(1,829,826)</u>	<u>5,253,196</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,725,786	(2,725,786)	1,861,401
14 Administrative expenses	0	0	0	0	5,557
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,725,786</u>	<u>(2,725,786)</u>	<u>1,866,958</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,555,612)</u>	<u>(4,555,612)</u>	<u>3,386,237</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$33,713,351</u>	<u>\$33,713,351</u>	<u>\$38,843,680</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$273,325	\$273,325	\$216,469
	0	0	330,840	330,840	469,335
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>604,165</u>	<u>604,165</u>	<u>685,803</u>
Investment income (loss):					
7	0	0	(1,015,616)	(1,015,616)	190,438
8	0	0	0	0	180,123
9	<u>0</u>	<u>0</u>	<u>(1,015,616)</u>	<u>(1,015,616)</u>	<u>370,562</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>(1,015,616)</u>	<u>(1,015,616)</u>	<u>370,562</u>
12	<u>0</u>	<u>0</u>	<u>(411,452)</u>	<u>(411,452)</u>	<u>1,056,365</u>
DEDUCTIONS:					
13	0	0	644,271	(644,271)	253,947
14	0	0	277	(277)	199
15	<u>0</u>	<u>0</u>	<u>644,548</u>	<u>(644,548)</u>	<u>254,146</u>
16	0	0	(1,055,999)	(1,055,999)	802,219
17	<u>0</u>	<u>0</u>	<u>5,967,644</u>	<u>5,967,644</u>	<u>5,088,479</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$4,911,645</u>	<u>\$4,911,645</u>	<u>\$5,890,698</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

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

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

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

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

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

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

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

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 2008

GENERAL OBLIGATION DEBT	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/07</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2008</u>	<u>BONDS RETIRED 2008</u>	<u>PRINCIPAL BALANCE AT 09/30/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	1,030,770.00
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	-
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	284,893.75
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	960,000	120,000	18,570,000	851,102.50
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		0	4,000,000	0	0	4,000,000	-
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	57,723.75
<u>REVENUE BONDS</u>										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	753,502.50
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	2,260,000	0	14,545,000	384,525.00
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	340,000	0	10,970,000	550,715.00
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	145,000	0	3,255,000	95,243.13
<u>TEMPORARY NOTE</u>										
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	900,129	0	900,129	0	0	26,553.80
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	1,769,681	0	870,225	0	899,456	59,335.33
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	3,231,245	0	1,039,734	0	2,191,511	114,925.81
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	5,337,304	0	1,259,506	0	4,077,798	206,019.73
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	5,919,000	0	1,096,938	0	4,822,063	224,956.22
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,372,000	0	242,249	0	1,129,751	85,544.20
9th 2007 Temporary Note		4,991,500			0	4,991,500	0	0	4,991,500	-
Grand Total		\$227,107,500			\$150,939,359	\$8,991,500	\$13,608,781	\$4,320,000	\$142,002,078	4,725,810.72