

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$14,543,129	\$12,119,274	\$14,073,198	\$1,953,924	\$12,613,641
2 Sales taxes	65,723,569	54,769,641	51,940,795	(2,828,846)	50,643,108
3 Licenses and permits	10,062,342	8,385,285	9,288,761	903,476	9,178,357
4 Intergovernmental	1,784,268	1,486,890	1,609,406	122,516	1,523,272
5 Charges for services	4,632,288	3,860,240	4,290,616	430,376	2,796,009
6 Fines and fees	3,641,405	3,034,504	2,976,155	(58,349)	2,554,591
7 Utility franchise fees	26,230,515	21,858,763	21,265,802	(592,961)	20,082,514
8 Investment income	595,612	496,343	299,565	(196,779)	391,008
9 Miscellaneous	524,013	436,678	341,370	(95,308)	1,762,932
10 <b>TOTAL REVENUES</b>	<u>127,737,141</u>	<u>106,447,618</u>	<u>106,085,667</u>	<u>(361,950)</u>	<u>101,545,432</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	19,909,147	16,590,956	16,655,519	(64,563)	16,564,275
12 Mayor & Board of Directors	290,244	241,870	222,614	19,256	241,705
13 City Manager	960,190	800,158	803,279	(3,121)	686,581
14 Community Programs	383,651	319,709	311,179	8,531	275,147
15 City Attorney	1,463,007	1,219,173	1,196,810	22,362	1,109,897
16 Cable TV	211,096	175,913	198,865	(22,951)	152,955
17 District Court - First Division (Criminal)	1,236,171	1,030,143	965,255	64,887	908,037
18 District Court - Third Division (Environmental)	485,103	404,253	428,355	(24,103)	371,565
19 District Court - Second Division (Traffic)	1,167,128	972,607	930,105	42,502	855,637
20 Finance	2,645,844	2,204,870	2,172,898	31,972	2,086,227
21 Human Resources	1,320,764	1,100,637	1,026,116	74,521	1,010,549
22 Information Technology	2,898,155	2,415,129	2,222,410	192,720	2,228,945
23 Planning and Development	2,192,452	1,827,043	1,633,447	193,596	1,577,183
24 <b>TOTAL GENERAL GOVERNMENT</b>	<u>35,162,952</u>	<u>29,302,460</u>	<u>28,766,850</u>	<u>535,610</u>	<u>28,068,704</u>
25 PUBLIC WORKS	1,326,293	1,105,244	1,295,487	(190,243)	1,131,680
26 PARKS & RECREATION	7,240,993	6,034,161	5,989,244	44,916	5,394,124
27 FIRE	30,485,155	25,404,296	25,461,651	(57,355)	23,021,656
28 POLICE	46,000,243	38,333,536	36,613,948	1,719,588	35,039,137
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,214,629	3,512,191	3,111,183	401,008	2,927,033
30 VACANCY SAVINGS	(4,830,730)	(4,025,608)	0	(4,025,608)	0
31 <b>TOTAL EXPENDITURES</b>	<u>119,599,535</u>	<u>99,666,279</u>	<u>101,238,364</u>	<u>(1,572,085)</u>	<u>95,582,333</u>
32 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>8,137,606</u>	<u>6,781,338</u>	<u>4,847,303</u>	<u>(1,934,035)</u>	<u>5,963,099</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
33 TRANSFERS IN	1,282,504	1,068,753	1,231,982	163,228	1,236,259
34 TRANSFERS OUT	(9,416,221)	(7,846,851)	(8,386,804)	(539,953)	(7,459,085)
35 TRANSFERS OUT - LRNN CAPITAL ACCOUNT	0	0	0	0	0
36 ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION	0	0	0	0	(582,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
37	3,889	3,241	(2,307,519)	(2,310,760)	(841,728)
38 <b>BEGINNING NET ASSETS</b>	<u>18,026,044</u>	<u>18,026,044</u>	<u>18,026,044</u>	<u>0</u>	<u>20,539,156</u>
39 <b>ENDING NET ASSETS (Notes 1, 2, and 3)</b>	<u>\$18,029,933</u>	<u>\$18,029,284</u>	<u>\$15,718,524</u>	<u>(\$2,310,760)</u>	<u>\$19,697,428</u>

Note 1: Fund 108, General Fund Special Projects, is considered part of the General Fund.  
 The October 31, 2007 fund balance for Fund 108 is \$3,528,259

Note 2: Total encumbrances included in the reported expenditures are \$293,567.

Note 3: 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 October 31, 2007  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$9,233	\$9,233	\$8,895
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	42,375	42,375	35,261
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>51,608</u>	<u>51,608</u>	<u>44,156</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,655,255	(2,655,255)	2,054,970
7 Public Works	0	0	211,680	(211,680)	131,002
8 Parks and Recreation	0	0	638,193	(638,193)	287,422
9 Fire	0	0	0	0	0
10 Police	0	0	22,373	(22,373)	77,805
11 Housing	0	0	291,621	(291,621)	220,185
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,819,121</u>	<u>(3,819,121)</u>	<u>2,771,384</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,767,514)	(3,767,514)	(2,727,228)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,527,412	4,527,412	3,762,172
15 Transfers Out	0	0	(149,321)	(149,321)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
16	0	0	610,578	610,578	1,034,944
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,917,681</u>	<u>2,917,681</u>	<u>1,740,438</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,528,259</u>	<u>\$3,528,259</u>	<u>\$2,775,381</u>

Note 1: As of October 31, 2007, fund balance is composed of 116 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,082,200	\$3,401,833	\$4,056,280	\$654,446	\$3,687,297
2 Intergovernmental	8,918,700	7,432,250	7,291,314	(140,936)	7,427,442
3 Charges for services	23,600	19,667	22,318	2,652	19,418
4 Investment income	96,064	80,053	76,346	(3,707)	72,588
5 Miscellaneous	71,800	59,833	103,179	43,346	111,522
6 <b>TOTAL REVENUES</b>	<u>13,192,364</u>	<u>10,993,637</u>	<u>11,549,437</u>	<u>555,801</u>	<u>11,318,268</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	794,961	662,468	601,170	61,297	1,021,247
8 Operations Administration	594,529	495,441	495,959	(518)	458,724
9 Street & Drainage Maintenance	4,773,983	3,978,319	3,833,467	144,852	3,706,079
10 Storm Drainage Maintenance	733,277	611,064	568,756	42,308	554,946
11 Work Pool	140,526	117,105	98,926	18,179	99,961
12 Resource Control & Scheduling	332,082	276,735	249,318	27,417	234,783
13 Control Devices	852,450	710,375	713,217	(2,842)	723,383
14 Signals	638,332	531,943	554,558	(22,615)	478,090
15 Parking Meters	114,767	95,639	89,990	5,649	87,254
16 Civil Engineering	1,533,390	1,277,825	1,146,644	131,181	1,194,123
17 Traffic Engineering	3,432,809	2,860,674	2,695,956	164,718	2,609,803
18 Parking Enforcement	231,299	192,749	181,269	11,480	186,789
19 <b>TOTAL EXPENDITURES</b>	<u>14,172,405</u>	<u>11,810,338</u>	<u>11,229,231</u>	<u>581,107</u>	<u>11,355,180</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(980,041)	(816,701)	320,207	1,136,908	(36,912)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,457,418	1,214,515	878,385	(336,130)	717,200
22 Transfers Out	(461,563)	(384,636)	(461,563)	(76,927)	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	15,814	13,178	737,029	723,850	218,725
24 <b>BEGINNING FUND BALANCE</b>	<u>3,139,797</u>	<u>3,139,797</u>	<u>3,139,797</u>	<u>0</u>	<u>3,142,263</u>
25 <b>ENDING FUND BALANCE</b>	<u>\$3,155,611</u>	<u>\$3,152,975</u>	<u>\$3,876,825</u>	<u>\$723,850</u>	<u>\$3,360,988</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The October 31, 2007 fund balance in Fund 205 is \$208,825.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	252,474	(252,474)	293,083
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>252,474</u>	<u>(252,474)</u>	<u>293,083</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(252,474)	(252,474)	(293,083)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	72,526	72,526	31,917
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>136,298</u>	<u>136,298</u>	<u>155,364</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$208,825</u>	<u>\$208,825</u>	<u>\$187,281</u>

Note 1: As of October 31, 2007, 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 October 31, 2007  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	20,878	20,878	18,110
3 Miscellaneous	0	0	207,878	207,878	188,399
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>228,756</u>	<u>228,756</u>	<u>206,508</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	509,747	(509,747)	317,895
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>509,747</u>	<u>(509,747)</u>	<u>317,895</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(280,990)	(280,990)	(111,386)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(280,990)	(280,990)	(111,386)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>552,883</u>	<u>552,883</u>	<u>482,624</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$271,892</u>	<u>\$271,892</u>	<u>\$371,237</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$398,181	\$398,181	\$414,291
2 Charges for services	0	0	408,812	408,812	334,431
3 Fines and fees	0	0	490,611	490,611	493,423
4 Interest income	0	0	62,700	62,700	45,865
5 Miscellaneous	0	0	1,408,115	1,408,115	1,376,190
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,768,419</u>	<u>2,768,419</u>	<u>2,664,201</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	1,318,688	(1,318,688)	914,678
8 Public Works	0	0	739,328	(739,328)	588,126
9 Parks and Recreation	0	0	577,304	(577,304)	709,568
10 Fire	0	0	190,713	(190,713)	411,923
11 Police	0	0	191,348	(191,348)	457,682
12 Housing	0	0	169,361	(169,361)	35,714
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,186,741</u>	<u>(3,186,741)</u>	<u>3,117,691</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(418,322)	(418,322)	(453,490)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	237,933	237,933	362,082
16 Transfers Out	0	0		0	(4,749)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(180,389)	(180,389)	(96,157)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,633,968</u>	<u>2,633,968</u>	<u>2,171,753</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,453,580</u>	<u>\$2,453,580</u>	<u>\$2,075,596</u>

Note 1: Fund balance is comprised of 83 special projects with appropriations totaling \$5,125,013 and 12 special projects with negative balances of \$2,671,433.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Airport Ramp Fees	\$0	\$0	\$0	\$0	\$6,615
2 Interest Income	<u>0</u>	<u>0</u>	<u>986</u>	<u>986</u>	<u>2,487</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>986</u>	<u>986</u>	<u>9,102</u>
<b>EXPENDITURES:</b>					
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 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	986	986	9,102
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	986	986	(89,971)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,455</u>	<u>23,455</u>	<u>162,022</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$24,441</u>	<u>\$24,441</u>	<u>\$72,051</u>

Note 1: As of October 31, 2007, special project commitments for 2 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	71,425	71,425	60,909
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>71,425</u>	<u>71,425</u>	<u>60,909</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	116,989	(116,989)	202,305
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>116,989</u>	<u>(116,989)</u>	<u>202,305</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(45,564)	(45,564)	(141,395)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
8 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(45,564)	(45,564)	(141,395)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,706,315</u>	<u>1,706,315</u>	<u>1,743,467</u>
10 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,660,751</u>	<u>\$1,660,751</u>	<u>\$1,602,072</u>

Note 1: As of October 31, 2007, the fund balance has been allocated to 7 special projects. including an infrastructure reserve in the amount of \$338,582.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,485,214	\$5,485,214	\$2,875,442
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	3,253	3,253	29,270
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,488,467</u>	<u>5,488,467</u>	<u>2,904,712</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	4,316,081	(4,316,081)	297,607
6 Public Works	0	0	8,161,688	(8,161,688)	8,105,970
7 Parks & Recreation	0	0	377,910	(377,910)	405,436
8 Fire	0	0	710,888	(710,888)	1,938,318
9 Police	0	0	393,506	(393,506)	627,587
10 Housing	0	0	28,848	(28,848)	208,968
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,988,921</u>	<u>(13,988,921)</u>	<u>11,583,886</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,500,453)	(8,500,453)	(8,679,174)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,500,453)	(8,500,453)	(8,679,174)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>105,575</u>	<u>105,575</u>	<u>(3,065)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$8,394,879)</u>	<u>(\$8,394,879)</u>	<u>(\$8,682,239)</u>

Expenditures include:	
Expended	9,478,602
Encumbrances	<u>4,510,319</u>
	<u>\$13,988,921</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,117,632	1,117,632	\$1,383,723
2 Interest income	0	0	35,283	35,283	36,689
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,152,914</u>	<u>1,152,914</u>	<u>1,420,412</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,098,555	(1,098,555)	1,210,696
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,098,555</u>	<u>(1,098,555)</u>	<u>1,210,696</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	54,359	54,359	209,716
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	54,359	54,359	209,716
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,290,334</u>	<u>1,290,334</u>	<u>1,380,764</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,344,694</u>	<u>\$1,344,694</u>	<u>\$1,590,480</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,316,866	\$1,316,866	\$1,620,114
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	38,721	38,721	95,274
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,355,587</u>	<u>1,355,587</u>	<u>1,715,389</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,732,111	(1,732,111)	1,705,801
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,732,111</u>	<u>(1,732,111)</u>	<u>1,705,801</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(376,524)	(376,524)	9,587
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(376,524)	(376,524)	9,587
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>308,665</u>	<u>308,665</u>	<u>332,016</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$67,859)</u>	<u>(\$67,859)</u>	<u>\$341,604</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,020,806	\$1,020,806	\$982,079
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	350,956	350,956	302,567
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,371,762</u>	<u>1,371,762</u>	<u>1,284,647</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,432,408	(1,432,408)	1,148,117
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,432,408</u>	<u>(1,432,408)</u>	<u>1,148,117</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(60,646)	(60,646)	136,529
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(60,646)	(60,646)	136,529
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>604,916</u>	<u>604,916</u>	<u>954,032</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$544,271</u>	<u>\$544,271</u>	<u>\$1,090,561</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,146	\$1,146	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	204,202	204,202	103,654
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>205,348</u>	<u>205,348</u>	<u>103,654</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	768,791	(768,791)	162,240
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>768,791</u>	<u>(768,791)</u>	<u>162,240</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(563,442)	(563,442)	(58,586)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(563,442)	(563,442)	(58,586)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>722,533</u>	<u>722,533</u>	<u>795,765</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$159,090</u>	<u>\$159,090</u>	<u>\$737,179</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2006 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	176,287	176,287	160,322
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>176,287</u>	<u>176,287</u>	<u>160,322</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,671,258	(2,671,258)	3,173,919
6 Public Works	0	0	1,079,136	(1,079,136)	870,990
7 Parks and Recreation	0	0	823,071	(823,071)	695,509
8 Fire	0	0	681,757	(681,757)	2,139,100
9 Police	0	0	1,140,688	(1,140,688)	1,012,382
10 Housing	0	0	235,833	(235,833)	36,208
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,631,743</u>	<u>(6,631,743)</u>	<u>7,928,108</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,455,455)	(6,455,455)	(7,767,786)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	7,291,000	7,291,000	6,550,000
14 Transfers Out	0	0	(151,829)	151,829	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	683,715	683,715	(1,217,786)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,314,706</u>	<u>2,314,706</u>	<u>3,435,669</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,998,421</u>	<u>\$2,998,421</u>	<u>\$2,217,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	60,989	60,989	50,482
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,989</u>	<u>60,989</u>	<u>50,482</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	42,014	(42,014)	92,641
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>42,014</u>	<u>(42,014)</u>	<u>92,641</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	18,975	18,975	(42,159)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	18,975	18,975	(42,159)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,469,501</u>	<u>1,469,501</u>	<u>1,464,180</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,488,476</u>	<u>\$1,488,476</u>	<u>\$1,422,021</u>

Note 1: As of October 31, 2007, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$267,651.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,443	2,443	13,118
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,443</u>	<u>2,443</u>	<u>13,118</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,090	(21,090)	2,855
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	(920)
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,090</u>	<u>(21,090)</u>	<u>1,935</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(18,647)	(18,647)	11,183
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	(27,801)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(18,647)	(18,647)	(16,618)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,093</u>	<u>70,093</u>	<u>393,303</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$51,446</u>	<u>\$51,446</u>	<u>\$376,685</u>

Note 1: As of October 31, 2007, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$10,548.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	129,221	129,221	137,192
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>129,221</u>	<u>129,221</u>	<u>137,192</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	2,205,889	(2,205,889)	2,963,231
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,205,889</u>	<u>(2,205,889)</u>	<u>2,963,231</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,076,668)	(2,076,668)	(2,826,039)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,076,668)	(2,076,668)	(2,826,039)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,760,692</u>	<u>3,760,692</u>	<u>4,616,028</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,684,023</u>	<u>\$1,684,023</u>	<u>\$1,789,989</u>

Note 1: As of October 31, 2007, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$182,104.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$8,054
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,054</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	483,612
5 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>483,612</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(475,558)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(475,558)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>475,561</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>

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

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

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,671,744
2 Miscellaneous	<u>28,610</u>
3 <b>TOTAL REVENUES</b>	<u>3,700,354</u>
<b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	<u>16,856</u>
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,714,313
<b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,451,192)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES</b>	 378,243
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$378,243</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 October 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>
<b>REVENUES:</b>				
1 Miscellaneous	273,802	273,802	-	100.00%
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>-</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Fire Training Academy (Phase II)	6,348,408	6,343,780	4,628	99.93%
4 Renovations to Existing Fire Stations	6,147,941	6,147,941	-	100.00%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>13,096,242</u>	<u>13,091,614</u>	<u>4,628</u>	<u>99.96%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,822,440)	(12,817,813)	4,628	99.96%
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	4,628	4,628	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$4,628</u>	<u>\$4,628</u>	<u>-</u>

Expenditures include:

Expended	13,086,268
Encumbrances	<u>5,346</u>

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City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Police Department Improvement Fund  
 January 1, 2004 through October 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Emergency Generators for Police Facilities	249,999	249,999	0	100.00%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 <b>TOTAL EXPENDITURES</b>	<u>850,000</u>	<u>838,932</u>	<u>11,068</u>	<u>98.70%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(850,000)	(838,932)	11,068	-
<b>OTHER FINANCING SOURCES (USES):</b>				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers Out	0	0	0	-
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	11,068	11,068	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$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 October 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,066,756	1,099,663	(32,907)	103.08%
6 <b>TOTAL EXPENDITURES</b>	<u>11,041,910</u>	<u>11,074,818</u>	<u>(32,907)</u>	<u>100.30%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,041,910)	(11,074,818)	(32,907)	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(32,907)	(32,907)	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>(\$32,907)</u>	<u>(\$32,907)</u>	<u>-</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Street Improvement Fund  
 January 1, 2004 through October 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,271,913	10,936,296	335,617	97.02%
5 Traffic Signals	3,062,342	2,833,157	229,185	92.52%
6 Intersection Improvements	2,454,591	2,278,408	176,183	92.82%
7 Contingency	63,806	0	63,806	-
8 <b>TOTAL EXPENDITURES</b>	<u>25,155,000</u>	<u>24,350,210</u>	<u>804,790</u>	<u>96.80%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,155,000)	(24,350,210)	804,790	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	290,000	290,000	0	100.00%
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	804,790	804,790	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$804,790</u>	<u>\$804,790</u>	<u>-</u>

Expenditures include:	
Expended	24,023,864
Encumbrances	<u>326,346</u>
	<u>\$24,350,210</u>

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

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Parks & Recreational Improvement (Parks) Fund  
 January 1, 2004 through October 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,085,011	1,923,453	161,558	92.25%
4 Southwest Community Center Expansion	1,286,735	1,287,262	(527)	100.04%
5 Parks Improvements and Soccer Fields	1,129,541	1,124,489	5,052	99.55%
6 Trail Development	2,140,146	2,044,717	95,430	95.54%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 <b>TOTAL EXPENDITURES</b>	<u>9,555,000</u>	<u>9,293,487</u>	<u>261,513</u>	<u>97.26%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,555,000)	(9,293,487)	261,513	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	355,000	355,000	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	261,513	261,513	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$261,513</u>	<u>\$261,513</u>	<u>-</u>

Expenditures include:	
Expended	9,213,638
Encumbrances	79,849
	<u>\$9,293,487</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Parks & Recreational Improvement (Zoo) Fund  
January 1, 2004 through October 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,525,214	1,461,249	63,966	95.81%
4 Zoo Entry Plaza - Phase 1	1,797,122	1,799,071	(1,949)	100.11%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,495,185	(25,906)	101.76%
6 <b>TOTAL EXPENDITURES</b>	<u>4,791,615</u>	<u>4,755,504</u>	<u>36,111</u>	<u>99.25%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,789,000)	(4,752,889)	36,111	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	36,111	36,111	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$36,111</u>	<u>\$36,111</u>	<u>-</u>

Expenditures include:

Expended	4,493,968
Encumbrances	<u>261,536</u>
	<u>\$4,755,504</u>

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

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

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

Expenditures include:

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

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

Expenditures include:

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$393,811	\$393,811	\$399,200
2 Miscellaneous	0	0	0	0	37,674
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>393,811</u>	<u>393,811</u>	<u>436,874</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,510,430	(6,510,430)	1,645,500
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,510,430</u>	<u>(6,510,430)</u>	<u>1,645,500</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,116,619)	(6,116,619)	(1,208,626)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,116,619)	(6,116,619)	(1,208,626)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,289,730</u>	<u>12,289,730</u>	<u>14,163,173</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,173,111</u>	<u>\$6,173,111</u>	<u>\$12,954,547</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 October 31, 2007  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$137,226	\$137,226	\$1,497,113
2 Interest income	0	0	78,723	78,723	60,651
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>215,948</u>	<u>215,948</u>	<u>1,557,763</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	135,682	(135,682)	
5 Debt Service	0	0	659,517	(659,517)	1,498,421
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>795,199</u>	<u>(795,199)</u>	<u>1,498,421</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(579,250)	(579,250)	59,342
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	13,350,000	13,350,000	0
9 Bond Reoffering Premium	0	0	124,438	124,438	0
10 Discount on Bonds Issued	0	0	(65,148)	(65,148)	0
11 Payment to Refunded Bond Escrow Agent	0	0	(14,397,259)	(14,397,259)	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(1,567,219)	(1,567,219)	59,342
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,567,219)	(1,567,219)	59,342
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,579,206</u>	<u>1,579,206</u>	<u>1,528,697</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,987</u>	<u>\$11,987</u>	<u>\$1,588,040</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,273	\$317,273	\$318,923
2 Interest income	0	0	9,956	9,956	7,434
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>327,228</u>	<u>327,228</u>	<u>326,356</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	318,523	(318,523)	320,174
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>318,523</u>	<u>(318,523)</u>	<u>320,174</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	8,706	8,706	6,182
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	8,706	8,706	6,182
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>8,805</u>	<u>8,805</u>	<u>3,051</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,511</u>	<u>\$17,511</u>	<u>\$9,233</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	8,930,860	\$8,930,860	\$8,391,808
2 Interest Income	0	0	224,656	224,656	164,370
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,155,516</u>	<u>9,155,516</u>	<u>8,556,179</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	9,511,480	(9,511,480)	8,527,990
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,511,480</u>	<u>(9,511,480)</u>	<u>8,527,990</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(355,964)	(355,964)	28,189
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(355,964)	(355,964)	28,189
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9,713,374</u>	<u>9,713,374</u>	<u>8,837,071</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,357,410</u>	<u>\$9,357,410</u>	<u>\$8,865,260</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,845,840	\$2,845,840	\$2,542,685
2 Interest Income	0	0	63,394	63,394	60,884
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,909,234</u>	<u>2,909,234</u>	<u>2,603,569</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	4,165,239	(4,165,239)	2,769,710
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,165,239</u>	<u>(4,165,239)</u>	<u>2,769,710</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,256,005)	(1,256,005)	(166,141)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,256,005)	(1,256,005)	(166,141)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,954,639</u>	<u>2,954,639</u>	<u>2,879,657</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,698,634</u>	<u>\$1,698,634</u>	<u>\$2,713,517</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$8,973,084	\$7,477,570	\$8,037,003	\$559,433	\$7,455,490
2 Interest Income	<u>0</u>	<u>0</u>	84,234	84,234	45,418
<b>3 TOTAL OPERATING REVENUES</b>	<u>8,973,084</u>	<u>7,477,570</u>	<u>8,121,237</u>	<u>643,667</u>	<u>7,500,908</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,827,209	2,356,008	2,205,317	150,690	2,046,261
5 Supplies and materials	4,400,458	3,667,048	3,950,230	(283,181)	3,871,876
6 Services and other expenses	1,556,233	1,296,861	1,335,239	(38,378)	1,348,504
7 Repairs and maintenance	136,997	114,164	90,068	24,097	0
8 Capital outlay	0	0	0	0	159,371
9 Depreciation and amortization	156,384	130,320	174,786	(44,466)	136,585
<b>10 TOTAL OPERATING EXPENSES</b>	<u>9,077,281</u>	<u>7,564,401</u>	<u>7,755,640</u>	<u>(191,239)</u>	<u>7,562,598</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(104,197)</u>	<u>(86,831)</u>	<u>365,598</u>	<u>452,429</u>	<u>(61,690)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	1,700	0	41,685	39,985	2,000
16 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,582</u>
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(102,497)</u>	<u>(86,831)</u>	<u>407,283</u>	<u>492,414</u>	<u>(6,108)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(6,617)</u>	<u>(6,617)</u>	<u>(6,617)</u>	<u>0</u>	<u>(6,617)</u>
<b>20 NET INCOME/(LOSS)</b>	<u>(109,114)</u>	<u>(93,448)</u>	<u>400,666</u>	<u>492,414</u>	<u>(12,725)</u>
<b>21 BEGINNING NET ASSETS</b>	<u>3,936,759</u>	<u>3,936,759</u>	<u>3,936,759</u>	<u>0</u>	<u>3,777,822</u>
<b>22 ENDING NET ASSETS</b>	<u>\$3,827,645</u>	<u>\$3,843,311</u>	<u>\$4,337,425</u>	<u>\$492,414</u>	<u>\$3,765,097</u>

Analysis of Fund Equity

Cash	
Operating	\$1,993,951
Debt Reserve	
Receivable	104,803
Inventory	419,227
Capital Assets, net	1,995,343
Other Assets	76,993
Liabilities	<u>(252,892)</u>
Fund Equity	<u>\$4,337,425</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,658,395	\$1,381,996	\$1,081,747	(\$300,249)	\$983,552
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,658,395</u>	<u>1,381,996</u>	<u>1,081,747</u>	<u>(300,249)</u>	<u>983,552</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	679,016	565,847	471,744	94,103	470,086
5 Supplies and materials	44,175	36,813	38,506	(1,693)	60,442
6 Services and other expenses	556,110	463,425	466,246	(2,821)	486,440
7 Repairs and maintenance	12,516	10,430	13,269	(2,839)	0
8 Capital outlay	59,131	49,276	0	49,276	0
9 Depreciation and amortization	4,295	3,579	5,450	(1,871)	6,702
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,355,243</u>	<u>1,129,369</u>	<u>995,215</u>	<u>134,154</u>	<u>1,023,671</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>303,152</u>	<u>252,627</u>	<u>86,532</u>	<u>(166,095)</u>	<u>(40,119)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	402
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	550
16 Other, net	0	0	0	0	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>303,152</u>	<u>252,627</u>	<u>86,532</u>	<u>(166,095)</u>	<u>(39,167)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(252,612)	(252,612)	0	(252,612)
<b>20 NET INCOME/(LOSS)</b>	<u>18</u>	<u>15</u>	<u>(166,080)</u>	<u>(166,095)</u>	<u>(291,779)</u>
<b>21 BEGINNING NET ASSETS</b>	<u>(198,650)</u>	<u>(198,650)</u>	<u>(198,650)</u>	<u>0</u>	<u>(1,208)</u>
<b>22 ENDING NET ASSETS</b>	<u>(\$198,632)</u>	<u>(\$198,635)</u>	<u>(\$364,730)</u>	<u>(\$166,095)</u>	<u>(\$292,987)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$270,935)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	42,483
Other Assets	
Liabilities	<u>(136,278)</u>
Fund Equity	<u>(\$364,730)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$15,573,566	\$12,977,972	14,012,076	\$1,034,105	\$12,911,451
2 Other	494	412	0	(412)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>15,574,060</u>	<u>12,978,383</u>	<u>14,012,076</u>	<u>1,033,693</u>	<u>12,911,451</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,595,210	3,829,342	3,641,603	187,738	3,428,815
5 Supplies and materials	1,006,653	838,878	887,106	(48,228)	2,931,084
6 Services and other expenses	2,348,664	1,957,220	2,095,102	(137,882)	1,452,994
7 Repairs and maintenance	2,029,892	1,691,577	1,887,148	(195,571)	0
8 Closure & Postclosure Costs	211,934	176,612	296,682	(120,070)	227,349
9 Capital outlay	2,424,000	2,020,000	0	2,020,000	16,589
10 Depreciation and amortization	0	0	1,812,742	(1,812,742)	1,544,832
11 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,353</u>	<u>10,513,628</u>	<u>10,620,383</u>	<u>(106,755)</u>	<u>9,601,663</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,957,707</u>	<u>2,464,756</u>	<u>3,391,694</u>	<u>926,938</u>	<u>3,309,788</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	517,988	431,657	660,810	229,153	493,311
14 Grants received	0	0	0	0	0
15 Interest expense	(840,908)	(700,757)	(837,104)	(136,347)	(766,092)
16 Principal	(2,175,000)	(1,812,500)	0	1,812,500	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	198,455
18 Other, net	0	0	0	0	77,182
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>459,787</u>	<u>383,156</u>	<u>3,215,400</u>	<u>2,832,244</u>	<u>3,312,644</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,068,992)	(890,827)	(1,068,992)	(178,165)	(1,159,401)
23 <b>NET INCOME/(LOSS)</b>	<u>(609,205)</u>	<u>(507,671)</u>	<u>2,146,408</u>	<u>2,654,078</u>	<u>2,153,244</u>
24 <b>BEGINNING NET ASSETS</b>	<u>15,586,279</u>	<u>15,586,279</u>	<u>15,586,279</u>	<u>0</u>	<u>13,006,129</u>
25 <b>ENDING NET ASSETS</b>	<u>\$14,977,074</u>	<u>\$15,078,609</u>	<u>\$17,732,687</u>	<u>\$2,654,078</u>	<u>\$15,159,373</u>

Analysis of Fund Equity	
Cash	
Operating	\$11,275,177
Debt Reserve	4,941,031
Receivable	2,600,956
Inventory	
Capital Assets, net	23,211,747
Other Assets	1,133,286
Liabilities	<u>(25,429,510)</u>
Fund Equity	<u>\$17,732,687</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$305,200	\$254,333	\$253,322	(\$1,011)	\$294,411
2 Other	13,900	11,583	16,985	5,402	10,219
3 <b>TOTAL OPERATING REVENUES</b>	<u>319,100</u>	<u>265,917</u>	<u>270,307</u>	<u>4,391</u>	<u>304,630</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	320,558	267,132	315,084	(47,952)	278,131
5 Supplies and materials	31,347	26,123	52,411	(26,288)	356,843
6 Services and other expenses	334,750	278,958	414,348	(135,390)	185,694
7 Repairs and maintenance	17,932	14,943	156,314	(141,371)	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	85,511	71,259	80,173	(8,914)	71,786
10 <b>TOTAL OPERATING EXPENSES</b>	<u>790,098</u>	<u>658,415</u>	<u>1,018,330</u>	<u>(359,915)</u>	<u>892,453</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(470,998)</u>	<u>(392,498)</u>	<u>(748,023)</u>	<u>(355,524)</u>	<u>(587,824)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(470,998)</u>	<u>(392,498)</u>	<u>(748,023)</u>	<u>(355,524)</u>	<u>(587,824)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	567,939	473,283	473,283	0	391,396
20 Operating transfers out	(96,941)	(80,784)	(96,941)	(16,157)	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(371,681)</u>	<u>(371,681)</u>	<u>(293,369)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,797,775</u>	<u>3,797,775</u>	<u>3,797,775</u>	<u>0</u>	<u>4,311,809</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,797,775</u>	<u>\$3,797,775</u>	<u>\$3,426,093</u>	<u>(\$371,681)</u>	<u>\$4,018,440</u>

Analysis of Fund Equity	
Cash	
Operating	(\$1,497,890)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	4,962,913
Other Assets	
Liabilities	(38,930)
<b>Fund Equity</b>	<u>\$3,426,093</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	22,799	22,799	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>22,799</u>	<u>22,799</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	1,638	(1,638)	22,162
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	137	(137)	121
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>1,775</u>	<u>(1,775)</u>	<u>22,282</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>21,024</u>	<u>21,024</u>	<u>(22,282)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	78,384	78,384	67,152
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(648,302)	(648,302)	(673,125)
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	(9,610)	(9,610)	(8,413)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(558,505)</u>	<u>(558,505)</u>	<u>(636,668)</u>
<b>OPERATING TRANSFERS:</b>					
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 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>741,495</u>	<u>741,495</u>	<u>663,332</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>(352,722)</u>	<u>(352,722)</u>	<u>(939,641)</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>388,773</u>	<u>\$388,773</u>	<u>(\$276,309)</u>

Analysis of Fund Equity	
Cash	
Operating	\$351,105
Debt Reserve	2,722,332
Receivable	965
Inventory	
Capital Assets, n	10,916,849
Other Assets	43,771
Liabilities	<u>(13,646,250)</u>
Fund Equity	<u>388,773</u>

Note 1: Investments include original bond proceeds remaining for capital expenditures in the amount of \$790,815.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,659,782	\$2,216,485	\$2,490,676	\$274,191	\$1,845,580
2 Other	0	0	17,000	17,000	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,659,782</u>	<u>2,216,485</u>	<u>2,507,676</u>	<u>291,191</u>	<u>1,845,580</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,305,429	1,921,191	1,925,691	(4,500)	1,755,189
5 Supplies and materials	709,883	591,569	622,604	(31,035)	816,728
6 Services and other expenses	783,110	652,592	649,018	3,573	475,103
7 Repairs and maintenance	184,435	153,696	179,651	(25,955)	0
8 Capital outlay	49,110	40,925	0	40,925	41
9 Depreciation and amortization	0	0	139,923	(139,923)	116,689
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,031,967</u>	<u>3,359,973</u>	<u>3,516,888</u>	<u>(156,916)</u>	<u>3,163,750</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,372,185)</u>	<u>(1,143,488)</u>	<u>(1,009,212)</u>	<u>134,275</u>	<u>(1,318,170)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	1,750	1,750	23,559
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,372,185)</u>	<u>(1,143,488)</u>	<u>(1,007,462)</u>	<u>136,025</u>	<u>(1,294,611)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,831,130	1,525,942	1,601,082	75,140	1,556,053
20 Operating transfers out	(458,945)	(382,454)	(458,945)	(76,491)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>134,674</u>	<u>134,674</u>	<u>(197,502)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>1,852,744</u>	<u>1,852,744</u>	<u>1,852,744</u>	<u>0</u>	<u>1,904,389</u>
23 <b>ENDING NET ASSETS</b>	<u>\$1,852,744</u>	<u>\$1,852,744</u>	<u>\$1,987,418</u>	<u>\$134,674</u>	<u>\$1,706,887</u>

Analysis of Fund Equity

Cash	
Operating	(\$1,725,762)
Debt Reserve	
Receivable	(432)
Inventory	103,350
Capital Assets, net	3,943,733
Other Assets	775
Liabilities	<u>(334,246)</u>
<b>Fund Equity</b>	<u><u>\$1,987,418</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>42,450</u>	<u>42,450</u>	<u>21,153</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>42,450</u>	<u>42,450</u>	<u>21,153</u>
<b>EXPENDITURES:</b>					
4 Zoo	<u>0</u>	<u>0</u>	<u>20,265</u>	<u>(20,265)</u>	<u>224,966</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,265</u>	<u>(20,265)</u>	<u>224,966</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	22,185	22,185	(203,812)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	12,754	12,754	15,719
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	34,939	34,939	(188,094)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>515,047</u>	<u>515,047</u>	<u>555,047</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$549,986</u>	<u>\$549,986</u>	<u>\$366,953</u>

Note 1: As of October 31, 2007, the fund balance is composed of 14 projects.

Note 2: Total encumbrances included in the reported expenditures are \$3,408.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,975,015	\$1,645,846	\$1,556,766	(\$89,080)	\$1,665,001
2 Other	0	0	340	340	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,975,015</u>	<u>1,645,846</u>	<u>1,557,106</u>	<u>(88,740)</u>	<u>1,665,001</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,222,674	1,018,895	1,017,255	1,640	990,100
5 Supplies and materials	253,680	211,400	257,667	(46,267)	370,220
6 Services and other expenses	608,719	507,266	468,889	38,377	461,520
7 Repairs and maintenance	240,542	200,452	265,526	(65,075)	0
8 Capital outlay	0	0	-	0	294
9 Depreciation and amortization	70,226	58,522	83,719	(25,197)	71,191
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,395,841</u>	<u>1,996,534</u>	<u>2,093,056</u>	<u>(96,522)</u>	<u>1,893,325</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(420,826)</u>	<u>(350,688)</u>	<u>(535,951)</u>	<u>(185,262)</u>	<u>(228,323)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	800	667	0	(667)	(1,596)
17 Other, net	0	0	(6,986)	(6,986)	18,294
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(420,026)</u>	<u>(350,022)</u>	<u>(542,937)</u>	<u>(192,915)</u>	<u>(211,625)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,039,261	866,051	866,051	0	793,159
20 Operating transfers out	(619,235)	(516,029)	(619,235)	(103,206)	(619,235)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(296,121)</u>	<u>(296,121)</u>	<u>(37,701)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>330,464</u>	<u>330,464</u>	<u>330,464</u>	<u>0</u>	<u>368,565</u>
23 <b>ENDING NET ASSETS</b>	<u>\$330,464</u>	<u>\$330,464</u>	<u>\$34,343</u>	<u>(\$296,121)</u>	<u>\$330,864</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,069,560)
Debt Reserve	
Receivable	3
Inventory	
Capital Assets, n	3,247,000
Other Assets	3,550
Liabilities	(146,651)
<b>Fund Equity</b>	<u>\$34,343</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$672,625	\$560,521	\$648,374	\$87,854	\$612,653
2 Other	30,318	25,265	0	(25,265)	10,625
3 <b>TOTAL OPERATING REVENUES</b>	<u>702,943</u>	<u>585,786</u>	<u>648,374</u>	<u>62,589</u>	<u>623,277</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	560,970	467,475	447,065	20,410	449,412
5 Supplies and materials	51,375	42,813	58,143	(15,331)	116,747
6 Services and other expenses	166,572	138,810	166,158	(27,348)	172,641
7 Repairs and maintenance	30,581	25,484	39,368	(13,884)	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,382	112,818	128,892	(16,073)	113,214
10 <b>TOTAL OPERATING EXPENSES</b>	<u>944,880</u>	<u>787,400</u>	<u>839,626</u>	<u>(52,226)</u>	<u>852,014</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(241,937)</u>	<u>(201,614)</u>	<u>(191,251)</u>	<u>10,363</u>	<u>(228,737)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	5,182	4,318	17,171	12,853	10,981
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(236,755)</u>	<u>(197,296)</u>	<u>(174,080)</u>	<u>23,216</u>	<u>(203,624)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	402,532	335,443	335,443	0	327,439
20 Operating transfers out	(165,777)	(138,148)	(165,777)	(27,630)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(4,414)</u>	<u>(4,414)</u>	<u>(41,962)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,810,291</u>	<u>2,810,291</u>	<u>2,810,291</u>	<u>0</u>	<u>2,869,822</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,810,291</u>	<u>\$2,810,291</u>	<u>\$2,805,878</u>	<u>(\$4,414)</u>	<u>\$2,827,860</u>

Analysis of Fund Equity	
Cash	
Operating	496,588
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,408,672
Other Assets	
Liabilities	(99,382)
<b>Fund Equity</b>	<u>\$2,805,878</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$70,695	\$58,913	\$53,273	(\$5,640)	\$50,646
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>70,695</u>	<u>58,913</u>	<u>53,273</u>	<u>(5,640)</u>	<u>50,646</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	68,354	56,962	50,243	6,719	37,107
5 Supplies and materials	36,977	30,814	49,849	(19,035)	52,843
6 Services and other expenses	8,658	7,215	6,708	507	4,163
7 Repairs and maintenance	7,185	5,988	7,196	(1,208)	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>121,174</u>	<u>100,978</u>	<u>113,995</u>	<u>(13,017)</u>	<u>94,113</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(50,479)</u>	<u>(42,066)</u>	<u>(60,723)</u>	<u>(18,657)</u>	<u>(43,467)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(50,479)</u>	<u>(42,066)</u>	<u>(60,723)</u>	<u>(18,657)</u>	<u>(43,467)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	50,479	42,066	42,066	0	41,038
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>(0)</u>	<u>(18,657)</u>	<u>(18,657)</u>	<u>(2,430)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(334,032)</u>	<u>(334,032)</u>	<u>(334,032)</u>	<u>0</u>	<u>(317,199)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$334,032)</u>	<u>(\$334,032)</u>	<u>(\$352,689)</u>	<u>(\$18,657)</u>	<u>(\$319,629)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$345,185)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,363
Other Assets	
Liabilities	(9,867)
<b>Fund Equity</b>	<u>(\$352,689)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2006 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$425,584	\$354,653	\$327,504	(\$27,149)	\$318,225
2 RiverMarket Parking	399,355	332,796	322,664	(10,132)	291,382
3 Business Licenses	204,973	170,811	212,302	41,491	154,292
4 Street Repairs	432,000	360,000	476,775	116,775	346,303
5 Parking Meters	461,000	384,167	368,404	(15,763)	400,329
6 Other	500	417	0	(417)	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>1,923,412</u>	<u>1,602,843</u>	<u>1,707,648</u>	<u>104,804</u>	<u>1,510,531</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	253,171	210,976	288,048	(77,073)	292,681
9 RiverMarket Parking	367,961	306,634	418,301	(111,667)	261,620
10 Other	0	0	0	0	0
11 Depreciation and amortization	194,036	161,697	183,488	(21,791)	162,974
<b>12 TOTAL OPERATING EXPENSES</b>	<u>815,168</u>	<u>679,307</u>	<u>889,838</u>	<u>(210,531)</u>	<u>717,275</u>
<b>13 OPERATING INCOME/(LOSS)</b>	<u>1,108,244</u>	<u>923,537</u>	<u>817,810</u>	<u>(105,726)</u>	<u>793,256</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	20,800	17,333	75,592	58,259	66,220
15 Debt Service	0	0	0	0	0
16 Interest expense	(560,977)	(467,481)	(527,240)	(59,759)	(531,792)
17 Principal	(325,000)	(270,833)	0	270,833	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>243,067</u>	<u>202,556</u>	<u>366,162</u>	<u>163,606</u>	<u>327,685</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(550,615)	(458,846)	0	458,846	0
<b>23 NET INCOME/(LOSS)</b>	<u>(307,548)</u>	<u>(256,290)</u>	<u>366,162</u>	<u>622,452</u>	<u>327,685</u>
<b>24 BEGINNING NET ASSETS</b>	<u>(83,222)</u>	<u>(83,222)</u>	<u>(83,222)</u>	<u>0</u>	<u>(113,215)</u>
<b>25 ENDING NET ASSETS</b>	<u>(\$390,770)</u>	<u>(\$339,512)</u>	<u>\$282,940</u>	<u>\$622,452</u>	<u>\$214,469</u>

Analysis of Fund Equity	
Cash	
Operating	\$533,896
Debt Reserve	1,418,181
Receivable	406,498
Inventory	
Capital Assets, n	8,569,370
Other Assets	982,295
Liabilities	<u>(11,627,300)</u>
<b>Fund Equity</b>	<u>\$282,940</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$103,488	\$103,488	\$113,920
2	Plan members	0	0	112,365	112,365	113,920
3	General property taxes	0	0	1,794,111	1,794,111	1,382,880
4	State insurance turnback and guarantee fund	0	0	564,177	564,177	1,187,454
5	Other	0	0	1,205,392	1,205,392	445,709
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,779,533</u>	<u>3,779,533</u>	<u>3,243,883</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	5,640,391	5,640,391	3,909,035
8	Interest and dividends	0	0	1,404,922	1,404,922	1,077,731
9		0	0	7,045,313	7,045,313	4,986,766
10	Less investment expense	0	0	(362,555)	(362,555)	0
11	Net investment income (loss)	0	0	6,682,758	6,682,758	4,986,766
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>10,462,291</u>	<u>10,462,291</u>	<u>8,230,649</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	7,393,389	(7,393,389)	6,871,290
14	Administrative expenses	0	0	25,448	(25,448)	311,497
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,418,837</u>	<u>(7,418,837)</u>	<u>7,182,787</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,043,454</u>	<u>3,043,454</u>	<u>1,047,862</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>67,735,329</u>	<u>67,735,329</u>	<u>62,583,056</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,778,783</u>	<u>\$70,778,783</u>	<u>\$63,630,918</u>

Note 1: The net assets include \$23,680,475 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 October 31, 2007  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$172,751	\$172,751	\$175,736
2 Plan members	0	0	172,751	172,751	175,736
3 General property taxes	0	0	1,794,122	1,794,122	1,382,880
4 State insurance turnback and guarantee fund	0	0	0	0	948,494
5 Other	0	0	11,933	11,933	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,151,556</u>	<u>2,151,556</u>	<u>2,682,847</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	4,690,152	4,690,152	2,957,369
8 Interest and dividends	0	0	2,473,134	2,473,134	1,977,744
9	0	0	7,163,286	7,163,286	4,935,114
10 Less investment expense	0	0	(433,499)	(433,499)	(163,263)
11 Net investment income (loss)	0	0	6,729,787	6,729,787	4,771,851
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,881,343</u>	<u>8,881,343</u>	<u>7,454,698</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	6,615,846	(6,615,846)	6,931,437
14 Administrative expenses	0	0	11,368	(11,368)	17,938
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>6,627,213</u>	<u>(6,627,213)</u>	<u>6,949,374</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,254,130</u>	<u>2,254,130</u>	<u>505,324</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>90,045,585</u>	<u>90,045,585</u>	<u>86,803,218</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$92,299,714</u>	<u>\$92,299,714</u>	<u>\$87,308,542</u>

Note 1: The net assets include \$8,473,824 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 October 31, 2007  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$582,380	\$582,380	\$637,219
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>582,380</u>	<u>582,380</u>	<u>637,219</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	993,111	993,111	538,800
8 Interest and dividends	0	0	271,994	271,994	142,109
9	0	0	1,265,105	1,265,105	680,909
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	1,265,105	1,265,105	680,909
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,847,485</u>	<u>1,847,485</u>	<u>1,318,128</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,141,684	(1,141,684)	1,111,366
14 Administrative expenses	0	0	12,914	(12,914)	11,573
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,154,598</u>	<u>(1,154,598)</u>	<u>1,122,939</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	692,887	692,887	195,189
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	0	0	10,434,136	10,434,136	9,512,521
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,127,023</u>	<u>\$11,127,023</u>	<u>\$9,707,710</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 11, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$777,341	\$777,341	\$775,470
	0	0	1,156,992	1,156,992	744,386
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>1,934,332</u>	<u>1,934,332</u>	<u>1,519,856</u>
Investment income (loss):					
7	0	0	3,374,743	3,374,743	1,603,522
8	0	0	943,830	943,830	511,895
9	0	0	4,318,573	4,318,573	2,115,417
10	0	0	(47,576)	(47,576)	0
11	0	0	4,270,997	4,270,997	2,115,417
12	<u>0</u>	<u>0</u>	<u>6,205,329</u>	<u>6,205,329</u>	<u>3,635,273</u>
<b>DEDUCTIONS:</b>					
13	0	0	2,295,672	(2,295,672)	1,323,367
14	0	0	5,557	(5,557)	55,428
15	<u>0</u>	<u>0</u>	<u>2,301,229</u>	<u>(2,301,229)</u>	<u>1,378,795</u>
16	0	0	3,904,100	3,904,100	2,256,478
17	0	0	35,457,443	35,457,443	32,871,149
18	<u>\$0</u>	<u>\$0</u>	<u>\$39,361,543</u>	<u>\$39,361,543</u>	<u>\$35,127,627</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2006 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$259,865	\$259,865	\$203,520
2 Plan members	0	0	695,731	695,731	163,651
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	4,746
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>955,596</u>	<u>955,596</u>	<u>371,917</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	459,310	459,310	28,688
8 Interest and dividends	0	0	383,844	383,844	57,462
9	0	0	843,154	843,154	86,150
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	843,154	843,154	86,150
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,798,750</u>	<u>1,798,750</u>	<u>458,067</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	268,389	(268,389)	173,582
14 Administrative expenses	0	0	348	(348)	225
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>268,737</u>	<u>(268,737)</u>	<u>173,807</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,530,013</u>	<u>1,530,013</u>	<u>284,260</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,088,479</u>	<u>5,088,479</u>	<u>4,233,675</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,618,492</u>	<u>\$6,618,492</u>	<u>\$4,517,935</u>

Note 1: Information for this fund is received quarterly. The first two quarters are reflected in this financial statement.

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

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	299,202	1,576,073	6,626,604	15,243,908		23,745,787	293,567
General - Special Projects	(3,094)	7,997		(111)		4,792	140,578
Seized Money						0	96,838
Street	22,589	159,726		2,168,079		2,350,394	172,383
Street - Special Projects	421	(2,099)				(1,678)	1,638
Special Projects	1,830	3,577		10,297		15,704	591,340
Economic Development Infrastructure						0	0
911						0	77,476
CDBG	1,594	11,827				0	2,862
HIPP	309	(1,502)				13,421	168,878
NHSP						(1,193)	0
Grants	168	5,487		1,219,744		0	72,253
1988 Capital Improvement						1,225,399	4,510,319
1995 Capital Improvement						0	2,850
1998 Capital Improvement - Infrastructure						0	1,327
1999 Capital Improvement - Library						0	1,096,818
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	5,346
Police Department Improvement Fund						0	278
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund						0	326,346
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	79,849
Parks and Recreational Improvement (Zoo) Fund						0	261,536
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	4,766
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	13,493					13,493	751,545
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				4,935,240		4,935,240	0
2004 Library Improvement Bonds Debt Service				1,495,522		1,495,522	0
Fleet	7,408	57,037	188,447			252,892	118,246
Vehicle Storage Facility	2,728	12,917	37,378	83,255		136,278	0
Waste Disposal	9,916	91,819	5,122,659	116	20,205,000	25,429,510	462,282
Rivermarket	9,611	8,881	20,438			38,930	6,403
Recreation Services			256,250		13,390,000	13,646,250	0
Zoo	5,287	50,283	278,676			334,246	11,199
Zoo Special Projects Fund						0	3,408
Golf	2,742	21,009	122,899			146,651	1,595
Jim Dailey Fitness and Aquatics Center	1,057	11,849	86,476			99,382	3,713
Concessions	102	2,062	7,704			9,867	0
Rivermarket Garage Fund			183,572	133,728	11,310,000	11,627,300	0
Police Pension						0	0
Fire Pension			13,465			13,465	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,428,668					2,428,668	0
Totals	<u>2,804,030</u>	<u>2,016,943</u>	<u>12,944,568</u>	<u>25,289,778</u>	<u>44,905,000</u>	<u>87,960,319</u>	<u>9,265,820</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended October 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 10/31/07</u>	<u>INTEREST PAID IN 2007</u>
2004 Limited Tax Capital	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$59,270,000	\$0	\$3,805,000	\$3,500,000	\$51,965,000	\$2,275,890
1998A Street & Drainage	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	14,130,000	0	0	14,130,000	0	338,983
2007 Infrastruture Refund	Metropolitan Bank	13,350,000	10/1/2019	4.0%-5.00%	0	13,350,000	200,000	0	13,150,000	144,447
2004 Library Refunding B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	22,910,000	0	940,000	2,320,000	19,650,000	949,759
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,935,000	0	195,000	0	2,740,000	122,273
<b>REVENUE BONDS</b>										
1998A Parks and Recreat	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	13,895,000	0	505,000	0	13,390,000	783,143
2002 Waste Disposal Rev	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	18,980,000	0	2,175,000	0	16,805,000	812,550
2003 Capital Improvemen	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,635,000	0	325,000	0	11,310,000	559,653
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	0	3,400,000	0	0	3,400,000	-
<b>TEMPORARY NOTE</b>										
2nd 2002 Temporary Not	Bank of America	4,370,000	9/25/2007	3.85%	942,802	0	941,250	0	1,552	36,238
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	1,774,465	0	874,336	0	900,129	52,347
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	2,611,748	0	842,067	0	1,769,680	87,494
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	4,235,334	0	1,004,089	0	3,231,245	150,354
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	6,550,000	0	1,212,696	0	5,337,304	252,830
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	0	5,919,000	0	0	5,919,000	-
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	0	1,372,000	0	0	1,372,000	-
<b>Grand Total</b>		<b>\$222,486,000</b>			<b>\$159,869,349</b>	<b>\$24,041,000</b>	<b>\$13,019,438</b>	<b>\$19,950,000</b>	<b>\$150,940,911</b>	<b>\$6,565,958</b>