

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 General property taxes	\$13,792,735	\$9,195,157	\$7,384,236	(\$1,810,921)	\$7,249,353
2 Sales taxes	63,025,100	42,016,733	40,270,599	(1,746,135)	37,784,006
3 Licenses and permits	9,932,004	6,621,336	8,491,736	1,870,400	7,892,594
4 Intergovernmental	1,573,272	1,048,848	1,523,272	474,424	2,077,206
5 Charges for services	3,240,090	2,160,060	2,246,811	86,751	2,175,875
6 Fines and fees	3,163,304	2,108,869	2,046,266	(62,604)	2,094,203
7 Utility franchise fees	23,145,403	15,430,269	15,138,561	(291,707)	13,610,155
8 Investment income	406,378	270,919	270,509	(409)	189,467
9 Miscellaneous	1,882,723	1,255,149	1,422,278	167,129	1,375,420
10 TOTAL REVENUES	<u>120,161,009</u>	<u>80,107,339</u>	<u>78,794,268</u>	<u>(1,313,072)</u>	<u>74,448,280</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	17,913,734	11,942,489	14,019,233	(2,076,744)	12,386,224
12 Mayor & Board of Directors	289,339	192,893	183,639	9,254	180,476
13 City Manager	846,313	564,209	536,201	28,008	499,504
14 Community Programs	331,605	221,070	212,622	8,448	213,689
15 City Attorney	1,360,636	907,091	859,807	47,284	844,446
16 Cable TV	194,803	129,869	124,518	5,351	130,765
17 District Court - First Division (Criminal)	1,135,974	757,316	707,318	49,998	697,607
18 District Court - Third Division (Environmental)	450,525	300,350	288,791	11,559	274,993
19 District Court - Second Division (Traffic)	1,081,142	720,761	666,376	54,386	633,755
20 Finance	2,469,969	1,646,646	1,665,764	(19,118)	1,539,511
21 Human Resources	1,282,704	855,136	812,541	42,595	819,390
22 Information Technology	2,818,514	1,879,009	1,769,496	109,513	1,718,327
23 Planning and Development	2,022,334	1,348,223	1,212,204	136,018	1,284,402
24 TOTAL GENERAL GOVERNMENT	<u>32,197,592</u>	<u>21,465,061</u>	<u>23,058,510</u>	<u>(1,593,449)</u>	<u>21,223,089</u>
25 PUBLIC WORKS	<u>1,228,179</u>	<u>818,786</u>	<u>867,092</u>	<u>(48,306)</u>	<u>801,346</u>
26 PARKS & RECREATION	<u>6,498,347</u>	<u>4,332,231</u>	<u>4,209,829</u>	<u>122,402</u>	<u>4,248,299</u>
27 FIRE	<u>28,091,372</u>	<u>18,727,581</u>	<u>17,867,124</u>	<u>860,457</u>	<u>17,209,618</u>
28 POLICE	<u>43,179,606</u>	<u>28,786,404</u>	<u>27,356,082</u>	<u>1,430,322</u>	<u>25,420,820</u>
29 HOUSING & NEIGHBORHOOD PROGRAMS	<u>3,724,869</u>	<u>2,483,246</u>	<u>2,282,630</u>	<u>200,616</u>	<u>2,272,348</u>
30 VACANCY SAVINGS	<u>(2,756,980)</u>	<u>(1,837,987)</u>	<u>0</u>	<u>(1,837,987)</u>	<u>0</u>
31 TOTAL EXPENDITURES	<u>112,162,985</u>	<u>74,775,323</u>	<u>75,641,267</u>	<u>(865,944)</u>	<u>71,175,520</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>7,998,024</u>	<u>5,332,016</u>	<u>3,153,000</u>	<u>(2,179,016)</u>	<u>3,272,760</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	1,282,504	855,003	1,185,737	330,734	1,325,690
34 TRANSFERS OUT	(9,596,536)	(6,397,691)	(6,927,435)	(529,745)	(6,786,743)
35 ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION	0	0	(582,000)	(582,000)	0
36 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(316,008)</u>	<u>(210,672)</u>	<u>(3,170,698)</u>	<u>(2,960,026)</u>	<u>(2,188,292)</u>
37 BEGINNING NET ASSETS	20,539,156	20,539,156	20,539,156	0	13,335,504
38 ENDING NET ASSETS (Notes 1, 2, and 3)	<u>\$20,223,148</u>	<u>\$20,328,484</u>	<u>\$17,368,457</u>	<u>(\$2,960,026)</u>	<u>\$11,147,212</u>

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund.
The August 31, 2006 fund balance for Fund 105 is \$3,211,935.

Note 2: Total encumbrances included in the reported expenditures are \$3,215,106.

Note 3: This presentation includes Fund 100A restricted reserves of \$6,418,000.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$7,861	\$7,861	\$0
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	26,287	26,287	47,728
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>34,148</u>	<u>34,148</u>	<u>47,728</u>
EXPENDITURES:					
6 General Government	0	0	1,731,660	(1,731,660)	1,796,338
7 Public Works	0	0	108,105	(108,105)	96,929
8 Parks and Recreation	0	0	235,409	(235,409)	393,758
9 Fire	0	0	0	0	70
10 Police	0	0	77,805	(77,805)	0
11 Housing	0	0	171,844	(171,844)	207,103
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,324,822</u>	<u>(2,324,822)</u>	<u>2,494,199</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,290,674)	(2,290,674)	(2,446,471)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,762,172	3,762,172	3,720,400
15 Transfers Out	0	0	0	0	(78,109)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,471,497	1,471,497	1,195,821
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,740,438</u>	<u>1,740,438</u>	<u>1,712,097</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,211,935</u>	<u>\$3,211,935</u>	<u>\$2,907,918</u>

Note 1: As of August 31, 2006, fund balance is composed of 106 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2005 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$3,834,300	\$2,556,200	\$2,134,833	(\$421,367)	\$2,092,561
2 Intergovernmental	8,990,532	5,993,688	6,047,502	53,814	6,099,474
3 Charges for services	10,200	6,800	15,122	8,322	10,145
4 Investment income	41,200	27,467	51,970	24,504	37,512
5 Miscellaneous	90,034	60,023	106,999	46,976	156,636
6 TOTAL REVENUES	<u>12,966,266</u>	<u>8,644,177</u>	<u>8,356,426</u>	<u>(287,752)</u>	<u>8,396,328</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,363,769	909,179	826,683	82,496	564,457
8 Operations Administration	551,975	367,983	374,654	(6,671)	299,346
9 Street & Drainage Maintenance	4,894,239	3,262,826	2,899,525	363,301	2,912,618
10 Storm Drainage Maintenance	702,803	468,535	434,619	33,916	401,563
11 Work Pool	139,568	93,045	77,639	15,406	86,520
12 Resource Control & Scheduling	295,082	196,721	185,964	10,757	182,694
13 Control Devices	815,417	543,611	620,968	(77,357)	602,675
14 Signals	684,058	456,039	388,908	67,131	373,901
15 Parking Meters	106,751	71,167	73,954	(2,786)	92,756
16 Civil Engineering	1,437,501	958,334	941,889	16,445	954,003
17 Traffic Engineering	3,219,412	2,146,275	1,979,865	166,409	1,927,560
18 Parking Enforcement	247,455	164,970	145,342	19,628	139,207
19 TOTAL EXPENDITURES	<u>14,458,030</u>	<u>9,638,687</u>	<u>8,950,010</u>	<u>688,676</u>	<u>8,537,299</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,491,764)	(994,509)	(593,584)	400,925	(140,972)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,243,372	828,915	717,200	(111,715)	717,200
22 Transfers Out	(461,563)	(307,709)	(461,563)	(153,854)	(461,560)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(709,955)	(473,303)	(337,947)	135,356	114,668
24 BEGINNING FUND BALANCE	<u>3,142,263</u>	<u>3,142,263</u>	<u>3,142,263</u>	<u>0</u>	<u>2,207,955</u>
25 ENDING FUND BALANCE	<u>\$2,432,308</u>	<u>\$2,668,960</u>	<u>\$2,804,316</u>	<u>\$135,356</u>	<u>\$2,322,623</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2006 fund balance in Fund 205 is \$231,156.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 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	249,208	(249,208)	240,065
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>249,208</u>	<u>(249,208)</u>	<u>240,065</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(249,208)	(249,208)	(240,065)
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	75,792	75,792	84,935
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>155,364</u>	<u>155,364</u>	<u>175,850</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$231,156</u>	<u>\$231,156</u>	<u>\$260,784</u>

Note 1: As of August 31, 2006, 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 August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15,990	15,990	7,059
3 Miscellaneous	0	0	184,159	184,159	196,774
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>200,149</u>	<u>200,149</u>	<u>203,833</u>
EXPENDITURES:					
5 Police	0	0	314,949	(314,949)	210,091
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>314,949</u>	<u>(314,949)</u>	<u>210,091</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(114,800)	(114,800)	(6,258)
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	(114,800)	(114,800)	(6,258)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>482,624</u>	<u>482,624</u>	<u>324,121</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$367,823</u>	<u>\$367,823</u>	<u>\$317,863</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$380,723	\$380,723	\$193,792
2 Charges for services	0	0	273,665	273,665	306,337
3 Fines and fees	0	0	403,502	403,502	327,127
4 Interest income	0	0	26,834	26,834	22,407
5 Miscellaneous	0	0	1,201,198	1,201,198	756,995
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,285,922</u>	<u>2,285,922</u>	<u>1,606,657</u>
EXPENDITURES:					
7 General Government	0	0	766,702	(766,702)	331,239
8 Public Works	0	0	404,685	(404,685)	92,311
9 Parks and Recreation	0	0	633,042	(633,042)	312,976
10 Fire	0	0	407,917	(407,917)	171,814
11 Police	0	0	454,984	(454,984)	324,358
12 Housing	0	0	28,803	(28,803)	112,616
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,696,134</u>	<u>(2,696,134)</u>	<u>1,345,314</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(410,212)	(410,212)	261,344
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	362,082	362,082	147,039
16 Transfers Out	0	0	(4,749)	(4,749)	(112,000)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(52,879)	(52,879)	296,383
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,171,753</u>	<u>2,171,753</u>	<u>1,406,500</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,118,874</u>	<u>\$2,118,874</u>	<u>\$1,702,883</u>

Note 1: Fund balance is comprised of 82 special projects with appropriations totaling \$4,516,505 and 3 special projects with negative balances of \$2,397,631.

City of Little Rock, Arkansas
 Monthly Financial Report
 Economic Development Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Airport Ramp Fees	\$0	\$0	\$6,615	\$6,615	\$0
2 Interest Income	0	0	1,497	1,497	2,241
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,112</u>	<u>8,112</u>	<u>2,241</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 Housing	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	8,112	8,112	2,241
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(99,073)	99,073	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(90,961)	(90,961)	2,241
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>162,022</u>	<u>162,022</u>	<u>115,763</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$71,062</u>	<u>\$71,062</u>	<u>\$118,003</u>

Note 1: As of August 31, 2006, special project commitments for 2 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	37,475	37,475	34,396
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>37,475</u>	<u>37,475</u>	<u>34,396</u>
EXPENDITURES:					
4 Public Works	0	0	205,078	(205,078)	70,221
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>205,078</u>	<u>(205,078)</u>	<u>70,221</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,603)	(167,603)	(35,825)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(167,603)	(167,603)	(35,825)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,743,467</u>	<u>1,743,467</u>	<u>1,801,568</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,575,864</u>	<u>\$1,575,864</u>	<u>\$1,765,743</u>

Note 1: As of August 31, 2006, the fund balance has been allocated to 8 special projects.
including an infrastructure reserve in the amount of \$20,495.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,211,497	\$2,211,497	\$4,044,431
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	20,676	20,676	(95)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,232,173</u>	<u>2,232,173</u>	<u>4,044,335</u>
EXPENDITURES:					
5 General Government	0	0	297,699	(297,699)	206,838
6 Public Works	0	0	8,002,677	(8,002,677)	851,320
7 Parks & Recreation	0	0	395,989	(395,989)	694,041
8 Fire	0	0	1,313,469	(1,313,469)	2,138,063
9 Police	0	0	464,522	(464,522)	151,816
10 Housing	0	0	195,801	(195,801)	13,425
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,670,158</u>	<u>(10,670,158)</u>	<u>4,055,504</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,437,985)	(8,437,985)	(11,168)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	(104,626)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(8,437,985)	(8,437,985)	(115,794)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,065)</u>	<u>(3,065)</u>	<u>(37,590)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$8,441,050)</u>	<u>(\$8,441,050)</u>	<u>(\$153,384)</u>

Expenditures include:	
Expended	2,365,130
Encumbrances	<u>8,305,027</u>
	<u>\$ 10,670,158</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,083,355	\$1,083,355	\$1,679,864
2 Interest income	0	0	22,527	22,527	22,252
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,105,882</u>	<u>1,105,882</u>	<u>1,702,116</u>
EXPENDITURES:					
5 Police	0	0	1,011,907	(1,011,907)	1,042,973
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,011,907</u>	<u>(1,011,907)</u>	<u>1,042,973</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	93,975	93,975	659,143
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	93,975	93,975	659,143
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,380,764</u>	<u>1,380,764</u>	<u>1,017,197</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,474,739</u>	<u>\$1,474,739</u>	<u>\$1,676,340</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2005 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,482,834	\$1,482,834	\$1,225,483
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	18,464	18,464	24,108
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,501,298</u>	<u>1,501,298</u>	<u>1,249,591</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,556,813	(1,556,813)	1,309,488
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,556,813</u>	<u>(1,556,813)</u>	<u>1,309,488</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,515)	(55,515)	(59,897)
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	(55,515)	(55,515)	(59,897)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>332,016</u>	<u>332,016</u>	<u>235,961</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$276,502</u>	<u>\$276,502</u>	<u>\$176,064</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$768,292	\$768,292	\$388,497
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	211,568	211,568	261,353
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>979,860</u>	<u>979,860</u>	<u>649,850</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	819,403	(819,403)	717,543
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>819,403</u>	<u>(819,403)</u>	<u>717,543</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	160,457	160,457	(67,692)
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	160,457	160,457	(67,692)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>954,032</u>	<u>954,032</u>	<u>925,707</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,114,489</u>	<u>\$1,114,489</u>	<u>\$858,015</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	74,066	74,066	171,049
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>74,066</u>	<u>74,066</u>	<u>171,049</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	106,454	(106,454)	235,046
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>106,454</u>	<u>(106,454)</u>	<u>235,046</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(32,388)	(32,388)	(63,997)
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	(32,388)	(32,388)	(63,997)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>795,765</u>	<u>795,765</u>	<u>784,207</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$763,376</u>	<u>\$763,376</u>	<u>\$720,210</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,065	4,065	33,648
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,065</u>	<u>4,065</u>	<u>33,648</u>
EXPENDITURES:					
5 General Government	0	0	0	0	345,411
6 Public Works	0	0	22,754	(22,754)	535,874
7 Parks and Recreation	0	0	175,770	(175,770)	167,888
8 Fire	0	0	717,732	(717,732)	101,000
9 Police	0	0	0	0	570,704
10 Housing	0	0	0	0	207,164
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>916,256</u>	<u>(916,256)</u>	<u>1,928,041</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(912,190)	(912,190)	(1,894,392)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(804)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(912,190)	(912,190)	(1,895,197)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>948,654</u>	<u>948,654</u>	<u>2,788,329</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$36,464</u>	<u>\$36,464</u>	<u>\$893,133</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 2005 Capital Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	44,396	44,396	52,344
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>44,396</u>	<u>44,396</u>	<u>52,344</u>
EXPENDITURES:					
5 General Government	0	0	487,346	(487,346)	522,429
6 Public Works	0	0	313,113	(313,113)	226,209
7 Parks and Recreation	0	0	44,614	(44,614)	686,535
8 Fire	0	0	736,648	(736,648)	0
9 Police	0	0	73,633	(73,633)	528,913
10 Housing	0	0	15,950	(15,950)	29,118
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,671,304</u>	<u>(1,671,304)</u>	<u>1,993,204</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,626,908)	(1,626,908)	(1,940,860)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	5,205,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,626,908)	(1,626,908)	3,264,140
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,587,411</u>	<u>2,587,411</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$960,503</u>	<u>\$960,503</u>	<u>\$3,264,140</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2006 Capital Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>
REVENUES:				
1 Charges for Services	\$0	\$0	\$0	\$0
2 Interest income	0	0	47,661	47,661
3 Donations	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>47,661</u>	<u>47,661</u>
EXPENDITURES:				
5 General Government	0	0	2,645,534	(2,645,534)
6 Public Works	0	0	364,059	(364,059)
7 Parks and Recreation	0	0	426,467	(426,467)
8 Fire	0	0	624,000	(624,000)
9 Police	0	0	921,217	(921,217)
10 Housing	0	0	6,574	(6,574)
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,987,850</u>	<u>(4,987,850)</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,940,189)	(4,940,189)
OTHER FINANCING SOURCES (USES):				
13 Temporary Note Proceeds	0	0	6,550,000	6,550,000
14 Transfers Out	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,609,811	1,609,811
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(100,396)</u>	<u>(100,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,414</u>	<u>\$1,509,414</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	30,321	30,321	41,144
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,321</u>	<u>30,321</u>	<u>41,144</u>
EXPENDITURES:					
5 Public Works	0	0	89,935	(89,935)	402,797
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>89,935</u>	<u>(89,935)</u>	<u>402,797</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(59,614)	(59,614)	(361,653)
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	(59,614)	(59,614)	(361,653)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,464,180</u>	<u>1,464,180</u>	<u>2,318,846</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,404,567</u>	<u>\$1,404,567</u>	<u>\$1,957,193</u>

Note 1: As of August 31, 2006, the fund balance has been allocated to 7 special projects, including an infrastructure reserve in the amount of \$5,567.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,932	7,932	10,264
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,932</u>	<u>7,932</u>	<u>10,264</u>
EXPENDITURES:					
5 Public Works	0	0	2,855	(2,855)	4,349
6 Parks and Recreation	0	0	0	0	246
7 Fire	0	0	(920)	920	73,789
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,935</u>	<u>(1,935)</u>	<u>78,383</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,997	5,997	(68,120)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(27,801)	27,801	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(21,804)	(21,804)	(68,120)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>393,303</u>	<u>393,303</u>	<u>565,972</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$371,499</u>	<u>\$371,499</u>	<u>\$497,853</u>

Note 1: As of August 31, 2006, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$66,551
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	109,057	109,057	86,283
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>109,057</u>	<u>109,057</u>	<u>152,834</u>
EXPENDITURES:					
5 Public Works	0	0	2,802,933	(2,802,933)	149,086
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,802,933</u>	<u>(2,802,933)</u>	<u>149,086</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,693,876)	(2,693,876)	3,749
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	104,626
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,693,876)	(2,693,876)	108,375
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,616,028</u>	<u>4,616,028</u>	<u>4,779,171</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,922,152</u>	<u>\$1,922,152</u>	<u>\$4,887,546</u>

Note 1: As of August 31, 2006, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$11,543.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund - Parks & Recreation
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	14,579
3 Miscellaneous	0	0	19,137	19,137	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19,137</u>	<u>19,137</u>	<u>14,579</u>
EXPENDITURES:					
5 Parks and Recreation	0	0	22,086	(22,086)	54,731
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,086</u>	<u>(22,086)</u>	<u>54,731</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,949)	(2,949)	(40,152)
OTHER FINANCING SOURCES (USES):					
8 Transfer 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	(2,949)	(2,949)	(40,152)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>845,633</u>	<u>845,633</u>	<u>933,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$842,684</u>	<u>\$842,684</u>	<u>\$893,183</u>

Note 1: As of August 31, 2006, special project commitments for 3 projects utilizing fund balance, including an infrastructure reserve in the amount of \$229,135.

City of Little Rock, Arkansas
 Monthly Financial Report
 1999 Capital Improvement Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8,052	\$8,052	\$22,027
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,052</u>	<u>8,052</u>	<u>22,027</u>
EXPENDITURES:					
4 General Government	0	0	483,612	(483,612)	1,124,285
5 Housing	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>483,612</u>	<u>(483,612)</u>	<u>1,124,285</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(475,560)	(475,560)	(1,102,258)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	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	(475,560)	(475,560)	(1,102,258)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>475,561</u>	<u>475,561</u>	<u>1,912,042</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>	<u>\$809,784</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 August 31, 2006
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$2,959,614
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>2,988,224</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,002,183
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers Out	<u>(2,109,195)</u>
 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	 875,268
11 BEGINNING FUND BALANCE	<u>0</u>
12 ENDING FUND BALANCE	<u><u>\$875,268</u></u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through August 31, 2006
(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	\$86,302	\$86,302	\$0	100.00%
2 TOTAL REVENUES	<u>86,302</u>	<u>86,302</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,068,703	5,849,639	219,064	96.39%
4 Renovations to Existing Fire Stations	6,284,480	6,156,032	128,449	97.96%
5 Emergency Generators for Fire Stations	600,000	599,229	771	99.87%
6 TOTAL EXPENDITURES	<u>12,953,184</u>	<u>12,604,900</u>	<u>348,283</u>	<u>97.31%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,866,882)	(12,518,599)	348,283	97.29%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,675,000	11,675,000	0	100.00%
9 Transfers In	1,191,882	1,191,882	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	348,283	348,283	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$348,283</u>	<u>\$348,283</u>	<u>-</u>
Expenditures include:				
Expended	8,462,159			
Encumbrances	<u>4,142,741</u>			
	<u>\$ 12,604,900</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through August 31, 2006
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	250,000	249,999	1	100.00%
4 Downtown Police Service Center	500,000	443,861	56,139	88.77%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 TOTAL EXPENDITURES	<u>850,000</u>	<u>793,860</u>	<u>56,140</u>	<u>93.40%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(793,860)	56,140	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	850,000	850,000	0	100.00%
9 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
10 EXPENDITURES AND OTHER FINANCING USES	0	56,140	56,140	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$56,140</u>	<u>\$56,140</u>	<u>-</u>
Expenditures include:				
Expended	569,025			
Encumbrances	<u>224,835</u>			
	<u>\$ 793,860</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through August 31, 2006
(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	8,071,586	203,414	97.54%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,000,000	1,006,756	(6,756)	100.68%
6 TOTAL EXPENDITURES	<u>10,975,154</u>	<u>10,778,496</u>	<u>196,658</u>	<u>98.21%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(10,975,154)	(10,778,496)	196,658	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	50,154	50,154	0	100.00%
10 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	196,658	196,658	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$196,658</u>	<u>\$196,658</u>	<u>-</u>

Expenditures include:

Expended	9,667,375
Encumbrances	<u>1,111,121</u>
	<u>\$10,778,496</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through August 31, 2006
(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	8,170,000	7,932,332	237,668	97.09%
4 Street Reconstruction	11,212,321	11,081,351	130,971	98.83%
5 Traffic Signals	2,817,679	2,317,577	500,101	82.25%
6 Intersection Improvements	2,665,000	2,192,335	472,665	82.26%
7 TOTAL EXPENDITURES	<u>24,865,000</u>	<u>23,523,595</u>	<u>1,341,405</u>	<u>94.61%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(24,865,000)	(23,523,595)	1,341,405	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	0	1,341,405	1,341,405	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,341,405</u>	<u>\$1,341,405</u>	<u>-</u>

Expenditures include:	
Expended	17,267,992
Encumbrances	<u>6,255,603</u>
	<u>\$23,523,595</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through August 31, 2006
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	412,547	403,603	8,944	97.83%
5 Gardner Road	525,101	519,999	5,102	99.03%
6 Mellwood Drive	431,500	430,262	1,238	99.71%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	176,910	176,910	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	532,000	524,385	7,615	98.57%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	1,345,339	54,661	96.10%
11 Warren Road and Yorkwood Drive Culverts	228,000	228,000	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,042,441</u>	<u>77,559</u>	<u>98.12%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,042,441)	77,559	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	77,559	77,559	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$77,559</u>	<u>\$77,559</u>	<u>-</u>

Expenditures include:	
Expended	2,310,603
Encumbrances	<u>1,731,837</u>
	<u>\$4,042,441</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through August 31, 2006
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	1,875,000	1,549,181	325,819	82.62%
4 Southwest Community Center Expansion	1,280,000	1,217,476	62,524	95.12%
5 Parks Improvements and Soccer Fields	1,200,000	1,085,200	114,800	90.43%
6 Trail Development	1,935,000	1,894,756	40,244	97.92%
7 War Memorial Fitness Center Expansion	750,000	750,000	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,049,170	110,831	94.87%
9 TOTAL EXPENDITURES	<u>9,200,000</u>	<u>8,545,782</u>	<u>654,218</u>	<u>92.89%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,200,000)	(8,545,782)	654,218	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	654,218	654,218	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$654,218</u>	<u>\$654,218</u>	<u>-</u>

Expenditures include:	
Expended	7,805,035
Encumbrances	<u>740,747</u>
	<u>\$8,545,782</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Zoo) Fund
 January 1, 2004 through August 31, 2006
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,366,298	999,660	366,638	73.17%
4 Zoo Entry Plaza - Phase 1	1,764,423	1,577,642	186,782	89.41%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,140,632	328,647	77.63%
6 TOTAL EXPENDITURES	<u>4,600,000</u>	<u>3,717,934</u>	<u>882,066</u>	<u>80.82%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,600,000)	(3,717,934)	882,066	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
10	0	882,066	882,066	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$882,066</u>	<u>\$882,066</u>	<u>-</u>

Expenditures include:

Expended	2,950,448
Encumbrances	<u>767,486</u>
	<u>\$3,717,934</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through August 31, 2006
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	55,073	54,683	390	99.29%
6 Forest Park Elementary	93,948	88,881	5,066	94.61%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	111,453	104,592	6,860	93.84%
11 Western Hills Elementary	122,533	9,599	112,934	7.83%
12 Otter Creek Elementary	40,731	38,962	1,769	95.66%
13 Forest Park Elementary Improvement	62,963	9,550	53,413	15.17%
14 David O Dodd Elementary	88,033	5,912	82,121	6.72%
15 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>802,446</u>	<u>262,554</u>	<u>75.35%</u>
16 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(802,446)	262,554	-
OTHER FINANCING SOURCES (USES):				
17 Bond Proceeds	1,065,000	1,065,000	0	100.00%
18 Transfers Out	0	0	0	-
19 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	262,554	262,554	-
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$262,554</u>	<u>\$262,554</u>	<u>-</u>
Expenditures include:				
Expended	746,881			
Encumbrances	<u>55,565</u>			
	<u>\$802,446</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through August 31, 2006
(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 Animal Services Facility	1,775,000	1,531,652	243,348	86.29%
4 TOTAL EXPENDITURES	<u>1,775,000</u>	<u>1,531,652</u>	<u>243,348</u>	<u>86.29%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,775,000)	(1,531,652)	243,348	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,775,000	1,775,000	0	100.00%
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	243,348	243,348	-
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$243,348</u>	<u>\$243,348</u>	<u>-</u>

Expenditures include:

Expended	585,081
Encumbrances	<u>946,571</u>
	<u>\$1,531,652</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through August 31, 2006
 (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	423,028	76,972	84.61%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>923,028</u>	<u>76,972</u>	<u>92.30%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(923,028)	76,972	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	76,972	76,972	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$76,972</u>	<u>\$76,972</u>	<u>-</u>

Expenditures include:

Expended	923,028
Encumbrances	<u>0</u>
	<u>\$923,028</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2005 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$314,817	\$314,817	\$221,621
2 Miscellaneous	0	0	37,674	37,674	(14,520)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>352,492</u>	<u>352,492</u>	<u>207,101</u>
EXPENDITURES:					
4 General Government	0	0	1,172,097	(1,172,097)	434,327
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,172,097</u>	<u>(1,172,097)</u>	<u>434,327</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(819,606)	(819,606)	(227,227)
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	(819,606)	(819,606)	(227,227)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	14,163,173	14,163,173	14,602,161
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,343,568</u>	<u>\$13,343,568</u>	<u>\$14,374,934</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 August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,497,113	\$1,497,113	\$1,452,426
2 Interest income	0	0	49,358	49,358	42,446
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,546,470</u>	<u>1,546,470</u>	<u>1,494,872</u>
EXPENDITURES:					
4 Debt Service	0	0	356,176	(356,176)	372,139
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>356,176</u>	<u>(356,176)</u>	<u>372,139</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,190,295	1,190,295	1,122,732
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,190,295	1,190,295	1,122,732
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,528,697</u>	<u>1,528,697</u>	<u>1,547,874</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,718,992</u>	<u>\$2,718,992</u>	<u>\$2,670,607</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,923	\$318,923	\$282,474
2 Interest income	0	0	5,094	5,094	4,339
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,016</u>	<u>324,016</u>	<u>286,814</u>
EXPENDITURES:					
4 Debt Service	0	0	64,563	(64,563)	67,799
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>64,563</u>	<u>(64,563)</u>	<u>67,799</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	259,453	259,453	219,015
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	259,453	259,453	219,015
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,051</u>	<u>3,051</u>	<u>38,083</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$262,504</u>	<u>\$262,504</u>	<u>\$257,098</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,858,609	\$4,858,609	\$4,762,385
2 Interest Income	0	0	90,919	90,919	100,344
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,949,528</u>	<u>4,949,528</u>	<u>4,862,729</u>
EXPENDITURES:					
5 Debt Service	0	0	7,351,745	(7,351,745)	6,712,495
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,351,745</u>	<u>(7,351,745)</u>	<u>6,712,495</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,402,217)	(2,402,217)	(1,849,766)
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	(2,402,217)	(2,402,217)	(1,849,766)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,837,071</u>	<u>8,837,071</u>	<u>8,087,507</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,434,854</u>	<u>\$6,434,854</u>	<u>\$6,237,741</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,472,056	\$1,472,056	\$1,443,248
2 Interest Income	0	0	40,329	40,329	17,657
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,512,385</u>	<u>1,512,385</u>	<u>1,460,905</u>
EXPENDITURES:					
4 Debt Service	0	0	789,259	(789,259)	181,303
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>789,259</u>	<u>(789,259)</u>	<u>181,303</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	723,126	723,126	1,279,602
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	238,836
8 Transfers In	0	0	0	0	361
9 Transfers Out	0	0	(1,651,124)	(1,651,124)	(355,543)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(927,998)	(927,998)	1,163,256
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,879,643</u>	<u>2,879,643</u>	<u>1,024,272</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,951,645</u>	<u>\$1,951,645</u>	<u>\$2,187,528</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Refunding
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Interest Income	\$0	\$0	\$7,247	\$7,247	\$104
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,247</u>	<u>7,247</u>	<u>104</u>
EXPENDITURES:					
3 Debt Service	0	0	1,513,956	(1,513,956)	355,658
4 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,513,956</u>	<u>(1,513,956)</u>	<u>355,658</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,506,708)	(1,506,708)	(355,554)
OTHER FINANCING SOURCES (USES):					
6 Bond Proceeds	0	0	0	0	356,026
7 Transfers In	0	0	1,651,124	(1,651,124)	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	144,415	144,415	472
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>5,011</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$144,430</u>	<u>\$144,430</u>	<u>\$5,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended August 31, 2006
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$8,023,617	\$5,349,078	\$5,963,177	\$614,099	\$5,078,522
2 Interest Income	25,000	16,667	25,846	9,180	27,006
3 TOTAL OPERATING REVENUES	<u>8,048,617</u>	<u>5,365,745</u>	<u>5,989,023</u>	<u>623,279</u>	<u>5,105,529</u>
OPERATING EXPENSES:					
4 Personnel Services	2,737,183	1,824,789	1,586,725	238,064	1,530,181
5 Supplies and materials	3,773,819	2,515,879	3,011,848	(495,969)	2,297,757
6 Services and other expenses	1,440,397	960,265	1,068,684	(108,419)	818,379
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	302,697	201,798	0	201,798	0
9 Depreciation and amortization	121,347	80,898	108,089	(27,191)	91,552
10 TOTAL OPERATING EXPENSES	<u>8,375,443</u>	<u>5,583,629</u>	<u>5,775,346</u>	<u>(191,717)</u>	<u>4,737,869</u>
11 OPERATING INCOME/(LOSS)	<u>(326,826)</u>	<u>(217,884)</u>	<u>213,677</u>	<u>431,561</u>	<u>367,660</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	1,776	1,776	826
16 Other, net	0	0	40,018	40,018	209,095
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(326,826)</u>	<u>(217,884)</u>	<u>255,472</u>	<u>473,356</u>	<u>577,582</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(4,411)	(6,617)	(2,206)	(6,617)
20 NET INCOME/(LOSS)	<u>(333,443)</u>	<u>(222,295)</u>	<u>248,855</u>	<u>471,150</u>	<u>570,965</u>
21 BEGINNING NET ASSETS	<u>3,777,822</u>	<u>3,777,822</u>	<u>3,777,822</u>	<u>0</u>	<u>3,434,273</u>
22 ENDING NET ASSETS	<u>\$3,444,379</u>	<u>\$3,555,527</u>	<u>\$4,026,677</u>	<u>\$471,150</u>	<u>\$4,005,238</u>

Analysis of Fund Equity

Cash	
Operating	\$1,796,251
Debt Reserve	
Receivable	49,475
Inventory	614,702
Capital Assets, net	1,791,025
Other Assets	153,252
Liabilities	<u>(378,029)</u>
Fund Equity	<u>\$4,026,676</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended August 31, 2006
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,634,902	\$1,089,935	\$764,651	(\$325,283)	\$986,873
2 Other	217	145	0	(145)	0
3 TOTAL OPERATING REVENUES	<u>1,635,119</u>	<u>1,090,079</u>	<u>764,651</u>	<u>(325,428)</u>	<u>986,873</u>
OPERATING EXPENSES:					
4 Personnel Services	625,583	417,055	365,326	51,729	356,488
5 Supplies and materials	76,974	51,316	51,719	(403)	60,288
6 Services and other expenses	557,950	371,967	397,314	(25,347)	358,090
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	10,000	6,667	0	6,667	0
9 Depreciation and amortization	6,763	4,509	5,634	(1,126)	5,220
10 TOTAL OPERATING EXPENSES	<u>1,277,270</u>	<u>851,513</u>	<u>819,993</u>	<u>31,520</u>	<u>780,086</u>
11 OPERATING INCOME/(LOSS)	357,849	238,566	(55,341)	(293,907)	206,787
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	402	402	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	550	550	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>357,849</u>	<u>238,566</u>	<u>(54,389)</u>	<u>(292,955)</u>	<u>206,787</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(202,089)	(202,089)	0	(303,134)
20 NET INCOME/(LOSS)	<u>54,715</u>	<u>36,477</u>	<u>(256,478)</u>	<u>(292,955)</u>	<u>(96,347)</u>
21 BEGINNING NET ASSETS	<u>(1,208)</u>	<u>(1,208)</u>	<u>(1,208)</u>	<u>0</u>	<u>(684)</u>
22 ENDING NET ASSETS	<u>\$53,507</u>	<u>\$35,269</u>	<u>(\$257,686)</u>	<u>(\$292,955)</u>	<u>(\$97,031)</u>

Analysis of Fund Equity

Cash	
Operating	(\$65,179)
Debt Reserve	
Receivable	(78)
Inventory	
Capital Assets, net	53,383
Other Assets	
Liabilities	<u>(245,812)</u>
Fund Equity	<u>(\$257,686)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,896,156	\$9,930,771	\$10,290,205	\$359,434	\$9,862,749
2 Other	2,515	1,677	0	(1,677)	0
3 TOTAL OPERATING REVENUES	<u>14,898,671</u>	<u>9,932,447</u>	<u>10,290,205</u>	<u>357,757</u>	<u>9,862,749</u>
OPERATING EXPENSES:					
4 Personnel Services	4,720,488	3,146,992	2,659,413	487,579	2,616,085
5 Supplies and materials	3,444,684	2,296,456	2,236,712	59,744	2,139,822
6 Services and other expenses	2,190,779	1,460,519	1,048,038	412,481	966,566
7 Repairs and maintenance	0	0	0	0	0
8 Closure & Postclosure Costs	211,934	141,289	181,541	(40,252)	135,582
9 Capital outlay	1,854,980	1,236,653	16,589	1,220,064	0
10 Depreciation and amortization	401,983	267,989	1,246,580	(978,592)	1,140,578
11 TOTAL OPERATING EXPENSES	<u>12,824,848</u>	<u>8,549,899</u>	<u>7,388,874</u>	<u>1,161,024</u>	<u>6,998,633</u>
12 OPERATING INCOME/(LOSS)	<u>2,073,823</u>	<u>1,382,549</u>	<u>2,901,330</u>	<u>1,518,782</u>	<u>2,864,116</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	240,000	160,000	292,392	132,392	209,617
14 Grants received	0	0	0	0	0
15 Interest expense	(897,850)	(598,567)	(618,447)	(19,880)	(591,635)
16 Principal	(2,090,000)	(1,393,333)	0	1,393,333	0
17 Gain (loss) on disposal of fixed assets	0	0	1,250	1,250	(51,263)
18 Other, net	0	0	77,182	77,182	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(674,027)</u>	<u>(449,351)</u>	<u>2,653,708</u>	<u>3,103,059</u>	<u>2,430,835</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,068,992)	(712,661)	(1,159,401)	(446,739)	(970,992)
23 NET INCOME/(LOSS)	<u>(1,743,019)</u>	<u>(1,162,013)</u>	<u>1,494,307</u>	<u>2,656,320</u>	<u>1,459,843</u>
24 BEGINNING NET ASSETS	<u>12,203,860</u>	<u>12,203,860</u>	<u>12,203,860</u>	<u>0</u>	<u>9,631,336</u>
25 ENDING NET ASSETS	<u>\$10,460,841</u>	<u>\$11,041,848</u>	<u>\$13,698,168</u>	<u>\$2,656,320</u>	<u>\$11,091,179</u>

Analysis of Fund Equity

Cash	
Operating	\$9,553,274
Debt Reserve	3,992,319
Receivable	2,507,833
Inventory	
Capital Assets, net	20,072,099
Other Assets	1,046,503
Liabilities	<u>(23,473,860)</u>
Fund Equity	<u>\$13,698,168</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Waste Disposal Bond Proceeds Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Capital	0	0	0	0	692,505
5 Issuance Cost	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,505</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(692,505)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	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	0	0	(692,505)
11 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>802,269</u>	<u>802,269</u>	<u>1,507,744</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$802,269</u>	<u>\$802,269</u>	<u>\$815,239</u>

Analysis of Fund Equity	
Cash	
Operating	\$794,098
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	8,171
Other Assets	
Liabilities	
Fund Equity	<u>\$802,269</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$372,700	\$248,467	\$240,660	(\$7,807)	\$287,837
2 Other	7,400	4,933	9,327	4,393	4,152
3 TOTAL OPERATING REVENUES	<u>380,100</u>	<u>253,400</u>	<u>249,986</u>	<u>(3,414)</u>	<u>291,988</u>
OPERATING EXPENSES:					
4 Personnel Services	295,550	197,033	215,308	(18,275)	199,661
5 Supplies and materials	208,407	138,938	264,790	(125,852)	271,078
6 Services and other expenses	157,000	104,667	127,029	(22,363)	111,500
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	84,750	56,500	57,390	(890)	56,766
10 TOTAL OPERATING EXPENSES	<u>745,707</u>	<u>497,138</u>	<u>664,517</u>	<u>(167,379)</u>	<u>639,006</u>
11 OPERATING INCOME/(LOSS)	<u>(365,607)</u>	<u>(243,738)</u>	<u>(414,531)</u>	<u>(170,793)</u>	<u>(347,018)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(365,607)</u>	<u>(243,738)</u>	<u>(414,531)</u>	<u>(170,793)</u>	<u>(347,018)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	469,675	313,117	313,117	0	304,618
20 Operating transfers out	(96,941)	(64,627)	(96,941)	(32,314)	(96,941)
21 NET INCOME/(LOSS)	<u>7,127</u>	<u>4,751</u>	<u>(198,356)</u>	<u>(203,107)</u>	<u>(139,341)</u>
22 BEGINNING NET ASSETS	<u>4,311,809</u>	<u>4,311,809</u>	<u>4,311,809</u>	<u>0</u>	<u>4,642,238</u>
23 ENDING NET ASSETS	<u>\$4,318,936</u>	<u>\$4,316,560</u>	<u>\$4,113,453</u>	<u>(\$203,107)</u>	<u>\$4,502,897</u>

Analysis of Fund Equity

Cash	
Operating	(\$924,794)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,072,102
Other Assets	
Liabilities	<u>(33,855)</u>
Fund Equity	<u>\$4,113,453</u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	96	(96)	96
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>96</u>	<u>(96)</u>	<u>96</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(96)</u>	<u>(96)</u>	<u>(96)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	40,583	40,583	31,987
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(538,500)	(538,500)	(487,999)
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	(7,042)	(7,042)	(6,910)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(505,055)</u>	<u>(505,055)</u>	<u>(463,018)</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>794,945</u>	<u>794,945</u>	<u>836,982</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>(1,785,274)</u>	<u>(1,785,274)</u>	<u>(2,281,884)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>(\$990,329)</u>	<u>(\$990,329)</u>	<u>(\$1,444,902)</u>

Analysis of Fund Equity

Cash	
Operating	\$157,474
Debt Reserve	1,910,419
Receivable	1,769
Inventory	
Capital Assets, net	10,917,035
Other Assets	50,897
Liabilities	<u>(14,027,923)</u>
Fund Equity	<u>(\$990,329)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended August 31, 2006
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,563,167	\$1,708,778	\$1,400,524	(\$308,254)	\$1,498,357
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,563,167</u>	<u>1,708,778</u>	<u>1,400,524</u>	<u>(308,254)</u>	<u>1,498,357</u>
OPERATING EXPENSES:					
4 Personnel Services	2,170,425	1,446,950	1,349,312	97,638	1,292,255
5 Supplies and materials	950,014	633,343	653,332	(19,989)	520,284
6 Services and other expenses	566,743	377,829	380,102	(2,273)	388,517
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	41	(41)	0
9 Depreciation and amortization	127,838	85,225	92,996	(7,771)	89,831
10 TOTAL OPERATING EXPENSES	<u>3,815,020</u>	<u>2,543,347</u>	<u>2,475,783</u>	<u>67,563</u>	<u>2,290,886</u>
11 OPERATING INCOME/(LOSS)	<u>(1,251,853)</u>	<u>(834,569)</u>	<u>(1,075,260)</u>	<u>(240,691)</u>	<u>(792,530)</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	4,429
17 Other, net	0	0	9,868	9,868	83,056
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,251,853)</u>	<u>(834,569)</u>	<u>(1,065,391)</u>	<u>(230,823)</u>	<u>(705,044)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,777,096	1,184,731	1,335,010	150,280	1,244,061
20 Operating transfers out	(458,945)	(305,963)	(458,945)	(152,982)	(458,945)
21 NET INCOME/(LOSS)	<u>66,298</u>	<u>44,199</u>	<u>(189,326)</u>	<u>(233,525)</u>	<u>80,071</u>
22 BEGINNING NET ASSETS	<u>1,904,389</u>	<u>1,904,389</u>	<u>1,904,389</u>	<u>0</u>	<u>2,109,686</u>
23 ENDING NET ASSETS	<u>\$1,970,687</u>	<u>\$1,948,588</u>	<u>\$1,715,063</u>	<u>(\$233,525)</u>	<u>\$2,189,757</u>

Analysis of Fund Equity	
Cash	
Operating	(\$1,774,924)
Debt Reserve	
Receivable	
Inventory	63,632
Capital Assets, net	3,717,240
Other Assets	143
Liabilities	<u>(291,026)</u>
Fund Equity	<u><u>\$1,715,063</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>17,160</u>	<u>17,160</u>	<u>31,326</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,160</u>	<u>17,160</u>	<u>31,326</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>198,818</u>	<u>(198,818)</u>	<u>21,372</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>198,818</u>	<u>(198,818)</u>	<u>21,372</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(181,658)	(181,658)	9,954
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	10,407	10,407	10,511
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(171,251)	(171,251)	20,465
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>555,047</u>	<u>555,047</u>	<u>537,079</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$383,796</u>	<u>\$383,796</u>	<u>\$557,544</u>

Note 1: As of August 31, 2006, the fund balance is composed of 14 projects

City of Little Rock, Arkansas
 Monthly Financial Report
 Golf Course Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2005 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,825,200	\$1,216,800	\$1,346,156	\$129,356	\$1,287,452
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,825,200</u>	<u>1,216,800</u>	<u>1,346,156</u>	<u>129,356</u>	<u>1,287,452</u>
OPERATING EXPENSES:					
4 Personnel Services	1,157,335	771,557	776,558	(5,001)	764,702
5 Supplies and materials	365,983	243,989	301,176	(57,188)	293,104
6 Services and other expenses	533,499	355,666	311,304	44,362	310,452
7 Repairs and maintenance	0	0	-	0	0
8 Capital outlay	0	0	294	(294)	0
9 Depreciation and amortization	83,869	55,913	56,353	(441)	68,162
10 TOTAL OPERATING EXPENSES	<u>2,140,686</u>	<u>1,427,124</u>	<u>1,445,686</u>	<u>(18,562)</u>	<u>1,436,420</u>
11 OPERATING INCOME/(LOSS)	<u>(315,486)</u>	<u>(210,324)</u>	<u>(99,530)</u>	<u>110,794</u>	<u>(148,968)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	800	533	1,475	942	(353)
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(314,686)</u>	<u>(209,791)</u>	<u>(98,055)</u>	<u>111,736</u>	<u>(149,321)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	951,791	634,527	634,527	0	676,661
20 Operating transfers out	(619,235)	(412,823)	(619,235)	(206,412)	(619,235)
21 NET INCOME/(LOSS)	<u>17,870</u>	<u>11,913</u>	<u>(82,762)</u>	<u>(94,676)</u>	<u>(91,896)</u>
22 BEGINNING NET ASSETS	<u>368,565</u>	<u>368,565</u>	<u>368,565</u>	<u>0</u>	<u>576,402</u>
23 ENDING NET ASSETS	<u>\$386,435</u>	<u>\$380,478</u>	<u>\$285,802</u>	<u>(\$94,676)</u>	<u>\$484,506</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,899,336)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,342,888
Other Assets	3,784
Liabilities	<u>(161,533)</u>
Fund Equity	<u>\$285,802</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 War Memorial Fitness Center Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$668,605	\$445,737	\$515,221	\$69,484	\$462,004
2 Other	<u>28,308</u>	<u>18,872</u>	<u>10,408</u>	<u>(8,464)</u>	<u>12,734</u>
3 TOTAL OPERATING REVENUES	<u>696,913</u>	<u>464,609</u>	<u>525,629</u>	<u>61,020</u>	<u>474,738</u>
OPERATING EXPENSES:					
4 Personnel Services	543,127	362,085	358,621	3,464	345,263
5 Supplies and materials	92,321	61,547	80,617	(19,070)	49,541
6 Services and other expenses	140,964	93,976	135,865	(41,889)	84,661
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	55,000	36,667	0	36,667	0
9 Depreciation and amortization	<u>131,555</u>	<u>87,703</u>	<u>90,503</u>	<u>(2,800)</u>	<u>90,444</u>
10 TOTAL OPERATING EXPENSES	<u>962,967</u>	<u>641,978</u>	<u>665,606</u>	<u>(23,628)</u>	<u>569,910</u>
11 OPERATING INCOME/(LOSS)	<u>(266,054)</u>	<u>(177,369)</u>	<u>(139,977)</u>	<u>37,392</u>	<u>(95,172)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	6,141	6,141	3,308
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>14,131</u>	<u>14,131</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(266,054)</u>	<u>(177,369)</u>	<u>(119,704)</u>	<u>57,665</u>	<u>(91,864)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	392,927	261,951	261,951	0	268,008
20 Operating transfers out	<u>(165,777)</u>	<u>(110,518)</u>	<u>(165,777)</u>	<u>(55,259)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(38,904)</u>	<u>(25,936)</u>	<u>(23,530)</u>	<u>2,406</u>	<u>10,367</u>
22 BEGINNING NET ASSETS	<u>2,869,822</u>	<u>2,869,822</u>	<u>2,869,822</u>	<u>0</u>	<u>2,882,809</u>
23 ENDING NET ASSETS	<u>\$2,830,918</u>	<u>\$2,843,886</u>	<u>\$2,846,292</u>	<u>\$2,406</u>	<u>\$2,893,175</u>

Analysis of Fund Equity

Cash	
Operating	344,591
Debt Reserve	
Receivable	1,475
Inventory	
Capital Assets, net	2,591,943
Other Assets	
Liabilities	<u>(91,717)</u>
Fund Equity	<u>\$2,846,292</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 Concessions Fund
 For the Period Ended August 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$87,866	\$58,577	\$40,467	(\$18,110)	\$51,755
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>87,866</u>	<u>58,577</u>	<u>40,467</u>	<u>(18,110)</u>	<u>51,755</u>
OPERATING EXPENSES:					
4 Personnel Services	73,803	49,202	31,894	17,308	41,396
5 Supplies and materials	41,292	27,528	42,204	(14,676)	43,165
6 Services and other expenses	6,767	4,511	3,001	1,511	5,648
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>121,862</u>	<u>81,241</u>	<u>77,099</u>	<u>4,143</u>	<u>90,210</u>
11 OPERATING INCOME/(LOSS)	<u>(33,996)</u>	<u>(22,664)</u>	<u>(36,631)</u>	<u>(13,967)</u>	<u>(38,455)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(33,996)</u>	<u>(22,664)</u>	<u>(36,631)</u>	<u>(13,967)</u>	<u>(38,455)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,249	32,833	32,830	(3)	31,376
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>15,253</u>	<u>10,169</u>	<u>(3,802)</u>	<u>(13,970)</u>	<u>(7,078)</u>
22 BEGINNING NET ASSETS	<u>(317,199)</u>	<u>(317,199)</u>	<u>(317,199)</u>	<u>0</u>	<u>(324,899)</u>
23 ENDING NET ASSETS	<u>(\$301,946)</u>	<u>(\$307,031)</u>	<u>(\$321,001)</u>	<u>(\$13,970)</u>	<u>(\$331,977)</u>

Analysis of Fund Equity

Cash	
Operating	(\$315,552)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(7,812)</u>
Fund Equity	<u>(\$321,001)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Operating Fund
For the Period Ended August 31, 2006
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$360,600	\$240,400	\$262,282	\$21,882	\$281,081
2 RiverMarket Parking	451,008	300,672	230,812	(69,860)	242,758
3 Business Licenses	155,036	103,357	154,292	50,935	116,040
4 Street Repairs	432,000	288,000	281,531	(6,469)	149,845
5 Parking Meters	461,000	307,333	322,360	15,026	288,128
6 Other	500	333	0	(333)	0
7 TOTAL OPERATING REVENUES	<u>1,860,144</u>	<u>1,240,096</u>	<u>1,251,278</u>	<u>11,182</u>	<u>1,077,853</u>
OPERATING EXPENSES:					
8 Statehouse Parking	295,112	196,741	217,635	(20,894)	246,328
9 RiverMarket Parking	301,696	201,131	220,270	(19,140)	214,762
10 Other	0	0	0	0	149
11 Depreciation and amortization	192,487	128,325	130,251	(1,927)	128,786
12 TOTAL OPERATING EXPENSES	<u>789,295</u>	<u>526,197</u>	<u>568,157</u>	<u>(41,960)</u>	<u>590,025</u>
13 OPERATING INCOME/(LOSS)	<u>1,070,849</u>	<u>713,899</u>	<u>683,121</u>	<u>(30,778)</u>	<u>487,827</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	10,000	6,667	13,426	6,759	10,953
15 Debt Service	(627,473)	(418,315)	0	418,315	0
16 Interest expense	0	0	0	0	0
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>453,376</u>	<u>302,251</u>	<u>696,547</u>	<u>394,296</u>	<u>498,781</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(570,968)	(380,645)	(464,887)	(84,241)	(412,120)
23 NET INCOME/(LOSS)	<u>(117,592)</u>	<u>(78,395)</u>	<u>231,660</u>	<u>310,055</u>	<u>86,660</u>
24 BEGINNING NET ASSETS	<u>9,414,328</u>	<u>9,414,328</u>	<u>9,414,328</u>	<u>0</u>	<u>9,617,949</u>
25 ENDING NET ASSETS	<u>\$9,296,736</u>	<u>\$9,335,934</u>	<u>\$9,645,988</u>	<u>\$310,055</u>	<u>\$9,704,609</u>

Analysis of Fund Equity

Cash	
Operating	\$823,317
Debt Reserve	
Receivable	3,870
Inventory	
Capital Assets, net	8,818,802
Other Assets	
Liabilities	_____
Fund Equity	<u>\$9,645,988</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Debt Service Fund
For the Period Ended August 31, 2006
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2005 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$31,976	\$31,976	\$10,559
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,976</u>	<u>31,976</u>	<u>10,559</u>
EXPENDITURES:					
4 Debt Service	0	0	425,591	(425,591)	377,863
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,591</u>	<u>(425,591)</u>	<u>377,863</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(393,615)	(393,615)	(367,304)
OTHER FINANCING SOURCES (USES):					
7 Transfers In	0	0	464,887	464,887	412,120
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	71,272	71,272	44,817
10 BEGINNING FUND BALANCE	0	0	(9,527,544)	(9,527,544)	(9,466,992)
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$9,456,272)</u>	<u>(\$9,456,272)</u>	<u>(\$9,422,175)</u>

Analysis of Fund Equity

Cash	
Operating	
Debt Reserve	\$1,214,596
Receivable	
Inventory	
Capital Assets, net	
Other Assets	1,057,407
Liabilities	<u>(11,728,275)</u>
Fund Equity	<u><u>(\$9,456,272)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$93,137	\$93,137	\$143,553
2	Plan members	0	0	93,137	93,137	143,553
3	General property taxes	0	0	1,227,618	1,227,618	1,113,103
4	State insurance turnback and guarantee fund	0	0	0	0	1,442,041
5	Other	0	0	342,875	342,875	261,750
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,756,767</u>	<u>1,756,767</u>	<u>3,104,001</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	3,049,082	3,049,082	667,028
8	Interest and dividends	0	0	953,542	953,542	799,042
9		0	0	4,002,624	4,002,624	1,466,070
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	4,002,624	4,002,624	1,466,070
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,759,391</u>	<u>5,759,391</u>	<u>4,570,071</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	5,189,241	(5,189,241)	6,814,225
14	Administrative expenses	0	0	212,702	(212,702)	788,531
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,401,943</u>	<u>(5,401,943)</u>	<u>7,602,756</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>357,449</u>	<u>357,449</u>	<u>(3,032,685)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>62,583,056</u>	<u>62,583,056</u>	<u>63,828,423</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$62,940,505</u>	<u>\$62,940,505</u>	<u>\$60,795,738</u>

Note 1: The net assets include \$21,491,696.83 held in the DROP (deferred retirement option program) account.

Note 2: The Police Pension information reflects the balances as of July 31, 2006. August information was not available at the time these financial statements were prepared.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$158,483	\$158,483	\$169,033
2 Plan members	0	0	158,483	158,483	169,033
3 General property taxes	0	0	1,325,922	1,325,922	1,113,103
4 State insurance turnback and guarantee fund	0	0	948,494	948,494	1,190,769
5 Other	0	0	0	0	(4,483)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,591,383</u>	<u>2,591,383</u>	<u>2,637,455</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,884,130	1,884,130	842,648
8 Interest and dividends	0	0	1,861,935	1,861,935	1,736,731
9	0	0	3,746,065	3,746,065	2,579,378
10 Less investment expense	0	0	(145,902)	(145,902)	(136,343)
11 Net investment income (loss)	0	0	3,600,163	3,600,163	2,443,036
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,191,546</u>	<u>6,191,546</u>	<u>5,080,491</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,930,269	(5,930,269)	6,198,910
14 Administrative expenses	0	0	14,879	(14,879)	20,438
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,945,149</u>	<u>(5,945,149)</u>	<u>6,219,347</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>246,397</u>	<u>246,397</u>	<u>(1,138,857)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>86,803,218</u>	<u>86,803,218</u>	<u>86,974,590</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$87,049,615</u>	<u>\$87,049,615</u>	<u>\$85,835,733</u>

Note 1: The net assets include \$8,160,684 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 August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$598,970
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>598,970</u>
Investment income (loss):					
7	0	0	329,378	329,378	262,260
8	0	0	142,645	142,645	157,229
9	<u>0</u>	<u>0</u>	<u>472,022</u>	<u>472,022</u>	<u>419,489</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>472,022</u>	<u>472,022</u>	<u>419,489</u>
12	<u>0</u>	<u>0</u>	<u>472,022</u>	<u>472,022</u>	<u>1,018,459</u>
DEDUCTIONS:					
13	0	0	888,600	(888,600)	837,521
14	0	0	7,739	(7,739)	9,982
15	<u>0</u>	<u>0</u>	<u>896,339</u>	<u>(896,339)</u>	<u>847,503</u>
16	0	0	(424,317)	(424,317)	170,956
17	<u>0</u>	<u>0</u>	<u>9,512,521</u>	<u>9,512,521</u>	<u>9,207,213</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$9,088,203</u>	<u>\$9,088,203</u>	<u>\$9,378,168</u>

Note 1: The Non-Uniform Defined Benefit information reflects the balances as of July 31, 2006. August information was not available at the time these financial statements were prepared.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$680,779	\$680,779	\$728,756
2 Plan members	0	0	652,309	652,309	692,708
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>1,333,087</u>	<u>1,333,087</u>	<u>1,421,464</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,310,630	1,310,630	844,873
8 Interest and dividends	0	0	507,854	507,854	472,833
9	0	0	1,818,484	1,818,484	1,317,706
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	1,818,484	1,818,484	1,317,706
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,151,572</u>	<u>3,151,572</u>	<u>2,739,170</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,427,711	(1,427,711)	997,511
14 Administrative expenses	0	0	55,428	(55,428)	38,056
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,483,140</u>	<u>(1,483,140)</u>	<u>1,035,566</u>
16 NET INCREASE (DECREASE)	0	0	1,668,432	1,668,432	1,703,603
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>32,871,149</u>	<u>32,871,149</u>	<u>29,006,709</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$34,539,581</u>	<u>\$34,539,581</u>	<u>\$30,710,312</u>

Note 1: The Non-Uniform Contribution information reflects the balances as of July 31, 2006. August information was not available at the time these financial statements were prepared.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended August 31, 2006
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$203,520	\$203,520	\$247,978
2 Plan members	0	0	163,651	163,651	145,198
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	4,746	4,746	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>371,917</u>	<u>371,917</u>	<u>393,176</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	28,688	28,688	(8,146)
8 Interest and dividends	0	0	57,462	57,462	(1,027)
9	0	0	86,150	86,150	(9,173)
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	86,150	86,150	(9,173)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>458,067</u>	<u>458,067</u>	<u>384,003</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	173,582	(173,582)	14,597
14 Administrative expenses	0	0	225	(225)	50
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>173,807</u>	<u>(173,807)</u>	<u>14,647</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>284,260</u>	<u>284,260</u>	<u>369,357</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,233,675</u>	<u>4,233,675</u>	<u>2,978,277</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,517,935</u>	<u>\$4,517,935</u>	<u>\$3,347,634</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 10, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 31, 2006
(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 August 31, 2006

Fund	Accounts Payable	Wages Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	1,393,898	611,612	5,891,064	12,503,571		20,400,145	3,215,106
General - Special Projects	5,789	234	875			6,898	68,541
Street	70,944	56,013		2,107,967		2,234,925	166,179
Street - Special Projects	1,681	1,861				3,542	0
Seized Money						0	133,739
Special Projects	12,256	1,287				13,543	492,618
Economic Development						0	0
Infrastructure						0	111,899
Grants	2,172	1,107		1,430,151		1,433,430	8,305,027
911						0	0
CDBG	5,194	3,753				8,947	52,837
HIPP	1,348	1,379				2,727	0
NHSP						0	0
FY04 Capital						0	57,921
FY05 Capital	49,565					49,565	201,892
FY06 Capital	13,493					13,493	2,284,298
1988 Capital Improvement						0	50,090
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	2,376,870
1998 Capital Improvement - Parks & Recreation						0	3,687
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	4,142,741
Police Department Improvement Fund						0	224,835
Police, Fire, and Emergency Improvement Fund						0	1,111,121
Street Improvement Fund						0	6,255,603
Drainage Improvement Fund						0	1,731,837
Parks and Recreational Improvement (Parks) Fund						0	740,747
Parks and Recreational Improvement (Zoo) Fund	(823)					(823)	767,486
School Area Pedestrian Safety Improvement Fund						0	55,565
Animal Services Improvement Bonds Fund						0	946,571
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
1998 Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				4,792,686		4,792,686	0
2004 Library Improvement Bonds Debt Service				1,452,266		1,452,266	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	174,516	21,210	182,303			378,029	123,770
Vehicle Storage Facility	52,200	4,389	42,647	146,576		245,812	0
Waste Disposal	38,325	30,395	4,425,140		18,980,000	23,473,860	105,402
Waste Disposal Bond Proceeds Fund						0	0
Rivermarket	3,654	1,114	29,087			33,855	2,784
Recreation Services			132,923		13,895,000	14,027,923	0
Zoo	34,553	14,009	242,465			291,026	41,763
Zoo Special Projects Fund						0	3,567
Golf	11,098	8,166	142,269			161,533	0
War Memorial Fitness Center	4,735	2,287	84,695			91,717	40,763
Concessions	749		7,063			7,812	0
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Debt Service Fund			93,275		11,635,000	11,728,275	0
Police Pension						0	0
Fire Pension	212	40				253	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	<u>1,875,558</u>	<u>758,857</u>	<u>11,273,806</u>	<u>22,433,217</u>	<u>44,510,000</u>	<u>80,851,438</u>	<u>33,816,588</u>

SUMMARY OF BOND INDEBTEDNESS
For the month ended August 31, 2006

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/05</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2006</u>	<u>BONDS RETIRED 2006</u>	<u>PRINCIPAL BALANCE AT 07/31/06</u>	<u>INTEREST PAID IN 2006</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$65,325,000	\$0	\$3,655,000	\$2,400,000	\$59,270,000	1,296,495
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	14,915,000	0	0	0	14,915,000	356,156
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	24,720,000	0	920,000	0	23,800,000	489,249
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,125,000	0	0	0	3,125,000	64,561
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	14,375,000	0	480,000	0	13,895,000	811,215
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	21,070,000	0	2,090,000	0	18,980,000	469,825
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,725,000	0	65,000	25,000	11,635,000	562,473
TEMPORARY NOTE										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	267,850	0	0		267,850	-
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	1,849,157	0	0	0	1,849,157	-
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	2,623,747	0	849,282	0	1,774,465	77,401
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	3,426,520	0	0	0	3,426,520	-
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	5,205,000	0	969,666	0	4,235,334	184,778
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	0	6,550,000	0	0	6,550,000	-
Grand Total		\$199,715,000			\$168,627,274	\$6,550,000	\$9,028,948	\$2,425,000	\$163,723,326	\$4,312,152