

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
REVENUES:					
1 General property taxes	\$14,543,129	\$1,211,927	\$147,125	(\$1,064,802)	\$173,000
2 Sales taxes	65,723,569	5,476,964	5,010,000	(466,964)	4,460,000
3 Licenses and permits	10,062,342	838,529	3,674,356	2,835,827	4,019,096
4 Intergovernmental	1,784,268	148,689	0	(148,689)	0
5 Charges for services	4,632,288	386,024	362,209	(23,815)	251,877
6 Fines and fees	3,641,405	303,450	327,558	24,107	274,608
7 Utility franchise fees	26,230,515	2,185,876	524,582	(1,661,294)	207,099
8 Investment income	595,612	49,634	2	(49,633)	24,408
9 Miscellaneous	524,013	43,668	17,007	(26,661)	297,072
10 TOTAL REVENUES	<u>127,737,141</u>	<u>10,644,762</u>	<u>10,062,838</u>	<u>(581,924)</u>	<u>9,707,161</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	19,909,147	1,659,096	1,155,562	503,533	9,567,677
12 Mayor & Board of Directors	290,244	24,187	19,186	5,001	16,504
13 City Manager	960,190	80,016	83,507	(3,491)	71,310
14 Community Programs	383,651	31,971	26,514	5,457	26,726
15 City Attorney	1,463,007	121,917	104,092	17,825	104,652
16 Cable TV	211,096	17,591	11,093	6,498	9,649
17 District Court - First Division (Criminal)	1,236,171	103,014	70,404	32,610	66,091
18 District Court - Third Division (Environmental)	485,103	40,425	26,795	13,630	26,115
19 District Court - Second Division (Traffic)	1,167,128	97,261	64,404	32,856	59,860
20 Finance	2,645,844	220,487	149,695	70,792	164,973
21 Human Resources	1,320,764	110,064	80,930	29,134	128,528
22 Information Technology	2,898,155	241,513	158,341	83,172	130,789
23 Planning and Development	2,192,452	182,704	121,213	61,491	117,779
24 TOTAL GENERAL GOVERNMENT	<u>35,162,952</u>	<u>2,930,246</u>	<u>2,071,739</u>	<u>858,507</u>	<u>10,490,654</u>
25 PUBLIC WORKS	1,326,293	110,524	195,189	(84,665)	64,750
26 PARKS & RECREATION	7,240,993	603,416	391,442	211,974	338,435
27 FIRE	30,485,155	2,540,430	1,664,143	876,286	1,627,005
28 POLICE	46,000,243	3,833,354	2,612,197	1,221,157	2,688,504
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,214,629	351,219	224,454	126,765	204,891
30 VACANCY SAVINGS	(4,830,730)	(402,561)	0	(402,561)	0
31 TOTAL EXPENDITURES	<u>119,599,535</u>	<u>9,966,628</u>	<u>7,159,164</u>	<u>2,807,464</u>	<u>15,414,239</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>8,137,606</u>	<u>678,134</u>	<u>2,903,674</u>	<u>2,225,540</u>	<u>(5,707,078)</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	1,282,504	106,875	1,004,631	897,756	1,004,631
34 TRANSFERS OUT	(9,416,221)	(784,685)	(5,706,428)	(4,921,743)	(4,918,861)
35 TRANSFERS OUT - LRNN CAPITAL ACCOUNT	0	0	0	0	(582,000)
36 ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
37	3,889	324	(1,798,123)	(1,798,447)	(10,203,308)
38 BEGINNING NET ASSETS (Notes 4 and 5)	<u>18,416,056</u>	<u>18,416,056</u>	<u>18,416,056</u>	<u>0</u>	<u>20,539,156</u>
39 ENDING NET ASSETS (Notes 1, 2, and 3)	<u>\$18,419,945</u>	<u>\$18,416,380</u>	<u>\$16,617,933</u>	<u>(\$1,798,447)</u>	<u>\$10,335,848</u>

Note 1: Fund 108, General Fund Special Projects, is considered part of the General Fund.
The January 31, 2007 fund balance for Fund 108 is \$7,266,913

Note 2: Total encumbrances included in the reported expenditures are \$432,417.

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

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

Note 5: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report plus encumbrances as of the end of fiscal year 2006

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$882	\$882	\$914
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	3,290	3,290	2,393
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,172</u>	<u>4,172</u>	<u>3,306</u>
EXPENDITURES:					
6 General Government	0	0	51,392	(51,392)	28,544
7 Public Works	0	0	33,022	(33,022)	18,327
8 Parks and Recreation	0	0	5,928	(5,928)	17,424
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	108
11 Housing	0	0	29,583	(29,583)	4,523
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>119,925</u>	<u>(119,925)</u>	<u>68,926</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(115,753)	(115,753)	(65,620)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,364,195	4,364,195	3,758,700
15 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	4,248,442	4,248,442	3,693,080
17 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,018,471</u>	<u>3,018,471</u>	<u>1,740,438</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,266,913</u>	<u>\$7,266,913</u>	<u>\$5,433,518</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2006 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,082,200	\$340,183	\$42,500	(\$297,683)	\$58,000
2 Intergovernmental	8,918,700	743,225	699,141	(44,084)	700,000
3 Charges for services	23,600	1,967	3,986	2,020	1,395
4 Investment income	96,064	8,005	0	(8,005)	4,679
5 Miscellaneous	71,800	5,983	0	(5,983)	4,621
6 TOTAL REVENUES	<u>13,192,364</u>	<u>1,099,364</u>	<u>745,627</u>	<u>(353,736)</u>	<u>768,695</u>
EXPENDITURES:					
Public Works:					
7 General Administration	794,961	66,247	39,598	26,648	44,422
8 Operations Administration	594,529	49,544	127,395	(77,851)	69,328
9 Street & Drainage Maintenance	4,773,983	397,832	298,969	98,862	273,491
10 Storm Drainage Maintenance	733,277	61,106	38,369	22,737	44,991
11 Work Pool	140,526	11,711	6,541	5,170	6,491
12 Resource Control & Scheduling	332,082	27,674	18,234	9,440	18,118
13 Control Devices	852,450	71,038	32,100	38,938	93,904
14 Signals	638,332	53,194	59,790	(6,596)	48,979
15 Parking Meters	114,767	9,564	4,643	4,921	4,322
16 Civil Engineering	1,533,390	127,783	98,281	29,502	105,661
17 Traffic Engineering	3,432,809	286,067	346,223	(60,156)	114,493
18 Parking Enforcement	231,299	19,275	11,127	8,148	25,963
19 TOTAL EXPENDITURES	<u>14,172,405</u>	<u>1,181,034</u>	<u>1,081,271</u>	<u>99,763</u>	<u>850,162</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(980,041)	(81,670)	(335,644)	(253,974)	(81,468)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,457,418	121,452	878,385	756,934	717,200
22 Transfers Out	(461,563)	(38,464)	(461,563)	(423,099)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	15,814	1,318	81,178	79,860	174,169
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,282,617</u>	<u>3,282,617</u>	<u>3,282,617</u>	<u>0</u>	<u>3,142,263</u>
25 ENDING FUND BALANCE	<u>\$3,298,431</u>	<u>\$3,283,935</u>	<u>\$3,363,795</u>	<u>\$79,860</u>	<u>\$3,316,432</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2007 fund balance in Fund 205 is \$457,220.

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

Note 3: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	7,015	(7,015)	13,257
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,015</u>	<u>(7,015)</u>	<u>13,257</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,015)	(7,015)	(13,257)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	317,985	317,985	311,743
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>139,236</u>	<u>139,236</u>	<u>155,364</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$457,220</u></u>	<u><u>\$457,220</u></u>	<u><u>\$467,108</u></u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,397	2,397	1,768
3 Miscellaneous	0	0	2,605	2,605	1,556
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,001</u>	<u>5,001</u>	<u>3,324</u>
EXPENDITURES:					
5 Police	0	0	130,168	(130,168)	100,977
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,168</u>	<u>(130,168)</u>	<u>100,977</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(125,167)	(125,167)	(97,653)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(125,167)	(125,167)	(97,653)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>552,883</u>	<u>552,883</u>	<u>482,624</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$427,716</u></u>	<u><u>\$427,716</u></u>	<u><u>\$384,971</u></u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$9,938	\$9,938	\$12,294
2 Charges for services	0	0	65,636	65,636	56,555
3 Fines and fees	0	0	76,347	76,347	23,105
4 Interest income	0	0	0	0	2,502
5 Miscellaneous	0	0	92,058	92,058	66,878
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>243,980</u>	<u>243,980</u>	<u>161,334</u>
EXPENDITURES:					
7 General Government	0	0	0	0	176,816
8 Public Works	0	0	0	0	17,306
9 Parks and Recreation	0	0	0	0	73,380
10 Fire	0	0	0	0	(9,858)
11 Police	0	0	0	0	1,020
12 Housing	0	0	0	0	3,481
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,145</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	243,980	243,980	(100,811)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	126,874
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	243,980	243,980	26,063
18 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>2,711,846</u>	<u>2,711,846</u>	<u>2,171,753</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,955,826</u>	<u>\$2,955,826</u>	<u>\$2,197,815</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Airport Ramp Fees	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	143
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</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	0	0	143
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(99,073)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(98,930)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>22,354</u>	<u>22,354</u>	<u>162,022</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,354</u>	<u>\$22,354</u>	<u>\$63,093</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	3,443
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,443</u>
EXPENDITURES:					
4 Public Works	0	0	62,255	(62,255)	98,250
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,255</u>	<u>(62,255)</u>	<u>98,250</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(62,255)	(62,255)	(94,807)
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	(62,255)	(62,255)	(94,807)
9 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,706,011</u>	<u>1,706,011</u>	<u>1,743,467</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,643,756</u>	<u>\$1,643,756</u>	<u>\$1,648,660</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$213,575	\$213,575	\$183,654
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	2,729
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>213,575</u>	<u>213,575</u>	<u>186,383</u>
EXPENDITURES:					
5 General Government	0	0	9,582	(9,582)	2,546
6 Public Works	0	0	6,898,748	(6,898,748)	391,781
7 Parks & Recreation	0	0	99,390	(99,390)	10,459
8 Fire	0	0	804,696	(804,696)	347,172
9 Police	0	0	54,579	(54,579)	9,761
10 Housing	0	0	28,848	(28,848)	63,710
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,895,844</u>	<u>(7,895,844)</u>	<u>825,429</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,682,269)	(7,682,269)	(639,046)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,682,269)	(7,682,269)	(639,046)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>76,090</u>	<u>76,090</u>	<u>(3,065)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$7,606,179)</u>	<u>(\$7,606,179)</u>	<u>(\$642,111)</u>

Expenditures include:	
Expended	41,575
Encumbrances	<u>7,854,269</u>
	<u>\$ 7,895,844</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$326,657	\$326,657	\$363,984
2 Interest income	0	0	0	0	2,856
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>326,657</u>	<u>326,657</u>	<u>366,840</u>
EXPENDITURES:					
5 Police	0	0	103,893	(103,893)	226,844
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>103,893</u>	<u>(103,893)</u>	<u>226,844</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	222,764	222,764	139,996
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	222,764	222,764	139,996
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,594,725</u>	<u>1,594,725</u>	<u>1,380,764</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,817,488</u>	<u>\$1,817,488</u>	<u>\$1,520,760</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$927	\$927	\$106,059
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	2,524
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>927</u>	<u>927</u>	<u>108,583</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	60,240	(60,240)	370,042
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>60,240</u>	<u>(60,240)</u>	<u>370,042</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(59,312)	(59,312)	(261,460)
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	(59,312)	(59,312)	(261,460)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>282,511</u>	<u>282,511</u>	<u>332,016</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$223,198</u>	<u>\$223,198</u>	<u>\$70,557</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$884	\$884	\$164,083
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	61,066
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>884</u>	<u>884</u>	<u>225,150</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	98,500	(98,500)	84,891
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>98,500</u>	<u>(98,500)</u>	<u>84,891</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(97,616)	(97,616)	140,259
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	(97,616)	(97,616)	140,259
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>571,063</u>	<u>571,063</u>	<u>954,032</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$473,447</u>	<u>\$473,447</u>	<u>\$1,094,291</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3,761
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,761</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	534	(534)	20,681
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>534</u>	<u>(534)</u>	<u>20,681</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(534)	(534)	(16,920)
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	(534)	(534)	(16,920)
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>723,910</u>	<u>723,910</u>	<u>795,765</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$723,376</u>	<u>\$723,376</u>	<u>\$778,844</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Fund
For the Period Ended January 31, 2007
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2006 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	426
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Public Works	0	0	0	0	22,754
7 Parks and Recreation	0	0	0	0	54,694
8 Fire	0	0	0	0	0
9 Police	0	0	0	0	0
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,447</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(77,022)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(77,022)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>78,319</u>	<u>78,319</u>	<u>948,654</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$78,319</u>	<u>\$78,319</u>	<u>\$871,633</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 2005 Capital Fund
 For the Period Ended January 31, 2007
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2006 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	5,657
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,657</u>
EXPENDITURES:					
5 General Government	0	0	114,111	(114,111)	170,181
6 Public Works	0	0	0	0	462,608
7 Parks and Recreation	0	0	0	0	45,175
8 Fire	0	0	0	0	12,782
9 Police	0	0	0	0	59,520
10 Housing	0	0	159,964	(159,964)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>274,075</u>	<u>(274,075)</u>	<u>750,266</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(274,075)	(274,075)	(744,609)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(274,075)	(274,075)	(744,609)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>965,420</u>	<u>965,420</u>	<u>2,587,411</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$691,344</u>	<u>\$691,344</u>	<u>\$1,842,802</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

City of Little Rock, Arkansas
 Monthly Financial Report
 2006 Capital Fund
 For the Period Ended January 31, 2007
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	740,230	(740,230)	0
6 Public Works	0	0	362,434	(362,434)	0
7 Parks and Recreation	0	0	30,239	(30,239)	0
8 Fire	0	0	131,712	(131,712)	0
9 Police	0	0	0	0	0
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,264,614</u>	<u>(1,264,614)</u>	<u>0</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,264,614)	(1,264,614)	0
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
15	0	0	(1,264,614)	(1,264,614)	0
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,539,963</u>	<u>1,539,963</u>	<u>(100,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$275,348</u>	<u>\$275,348</u>	<u>(\$100,396)</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	2,747
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,747</u>
EXPENDITURES:					
5 Public Works	0	0	36,710	(36,710)	10,450
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,710</u>	<u>(36,710)</u>	<u>10,450</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,710)	(36,710)	(7,703)
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	(36,710)	(36,710)	(7,703)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,469,019</u>	<u>1,469,019</u>	<u>1,464,180</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,432,309</u>	<u>\$1,432,309</u>	<u>\$1,456,477</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	720
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>720</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	2,855
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>2,855</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,327)	(1,327)	(2,135)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	(27,801)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,327)	(1,327)	(29,935)
14 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>67,463</u>	<u>67,463</u>	<u>393,303</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$66,136</u>	<u>\$66,136</u>	<u>\$363,368</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	4,008
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,008</u>
EXPENDITURES:					
5 Public Works	0	0	2,043,961	(2,043,961)	78,717
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,043,961</u>	<u>(2,043,961)</u>	<u>78,717</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,043,961)	(2,043,961)	(74,709)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,043,961)	(2,043,961)	(74,709)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,711,525</u>	<u>3,711,525</u>	<u>4,616,028</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,667,564</u>	<u>\$1,667,564</u>	<u>\$4,541,318</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$1,836
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,836</u>
EXPENDITURES:					
4 General Government	0	0	0	0	73,871
5 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,871</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(72,035)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(72,035)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>475,561</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$403,527</u>

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

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

Note 3: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,113,933
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,142,543</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,156,502
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,387,192)</u>
 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	 (115,569)
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>(\$115,569)</u></u>

Note 1: 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 January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	211,302	211,302	-	100.00%
2 TOTAL REVENUES	<u>211,302</u>	<u>211,302</u>	<u>-</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,193,703	6,236,929	(43,226)	100.70%
4 Renovations to Existing Fire Stations	6,240,039	6,147,941	92,098	98.52%
5 Emergency Generators for Fire Stations	600,000	599,893	107	99.98%
6 TOTAL EXPENDITURES	<u>13,033,742</u>	<u>12,984,763</u>	<u>48,979</u>	<u>99.62%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,822,440)	(12,773,461)	48,979	99.62%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	-	100.00%
9 Transfers In	1,780,282	1,780,282	-	100.00%
10 Transfers Out	<u>(132,842)</u>	<u>(132,842)</u>	<u>-</u>	<u>-</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	48,979	48,979	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$48,979</u>	<u>\$48,979</u>	<u>-</u>

Expenditures include:

Expended	12,355,637
Encumbrances	-
	<u>\$ 12,355,637</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	250,000	249,999	1	100.00%
4 Downtown Police Service Center	500,000	464,711	35,289	92.94%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 TOTAL EXPENDITURES	<u>850,000</u>	<u>814,710</u>	<u>35,290</u>	<u>95.85%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(814,710)	35,290	-
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	35,290	35,290	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$35,290</u>	<u>\$35,290</u>	<u>-</u>

Expenditures include:	
Expended	790,024
Encumbrances	<u>24,686</u>
	<u>\$ 814,710</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,066,756	748,874	317,882	70.20%
6 TOTAL EXPENDITURES	<u>11,041,910</u>	<u>10,724,028</u>	<u>317,882</u>	<u>97.12%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,041,910)	(10,724,028)	317,882	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	116,910	116,910	0	100.00%
10 Transfers Out	<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	317,882	317,882	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$317,882</u>	<u>\$317,882</u>	<u>-</u>

Expenditures include:	
Expended	10,255,680
Encumbrances	<u>468,348</u>
	<u>\$10,724,028</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through January 31, 2007
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,320,000	8,311,236	8,764	99.89%
4 Street Reconstruction	11,212,321	10,581,845	630,477	94.38%
5 Traffic Signals	2,947,679	2,476,597	471,082	84.02%
6 Intersection Improvements	2,665,000	2,465,792	199,208	92.53%
7 TOTAL EXPENDITURES	<u>25,145,000</u>	<u>23,835,470</u>	<u>1,309,530</u>	<u>94.79%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(25,145,000)	(23,835,470)	1,309,530	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers In	280,000	280,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	0	1,309,530	1,309,530	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,309,530</u>	<u>\$1,309,530</u>	<u>-</u>

Expenditures include:	
Expended	22,043,801
Encumbrances	<u>1,791,669</u>
	<u>\$23,835,470</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Drainage Improvement Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	412,547	403,753	8,794	97.87%
5 Gardner Road	525,101	503,895	21,206	95.96%
6 Mellwood Drive	431,500	426,958	4,542	98.95%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	543,809	540,276	3,533	99.35%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	1,386,613	13,387	99.04%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,068,537</u>	<u>51,463</u>	<u>98.75%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,068,537)	51,463	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
16 EXPENDITURES AND OTHER FINANCING USES	0	51,463	51,463	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$51,463</u>	<u>\$51,463</u>	<u>-</u>

Expenditures include:	
Expended	3,872,311
Encumbrances	<u>196,227</u>
	<u>\$4,068,537</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through January 31, 2007
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	1,989,466	1,775,868	213,597	89.26%
4 Southwest Community Center Expansion	1,282,275	1,258,965	23,309	98.18%
5 Parks Improvements and Soccer Fields	1,200,000	1,117,700	82,300	93.14%
6 Trail Development	2,134,983	1,961,091	173,893	91.86%
7 War Memorial Fitness Center Expansion	753,276	753,192	84	99.99%
8 Dunbar Community Center Expansion	2,160,000	2,139,727	20,273	99.06%
9 TOTAL EXPENDITURES	<u>9,520,000</u>	<u>9,006,544</u>	<u>513,456</u>	<u>94.61%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,520,000)	(9,006,544)	513,456	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	320,000	320,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	513,456	513,456	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$513,456</u>	<u>\$513,456</u>	<u>-</u>

Expenditures include:

Expended	8,676,428
Encumbrances	<u>330,116</u>
	<u>\$9,006,544</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Zoo) Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,987	1,292,294	225,693	85.13%
4 Zoo Entry Plaza - Phase 1	1,782,734	1,719,034	63,700	96.43%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,484,461	(15,182)	101.03%
6 TOTAL EXPENDITURES	<u>4,770,000</u>	<u>4,495,789</u>	<u>274,211</u>	<u>94.25%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,770,000)	(4,495,789)	274,211	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	170,000	170,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
10	0	274,211	274,211	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$274,211</u>	<u>\$274,211</u>	<u>-</u>

Expenditures include:

Expended	4,018,539
Encumbrances	<u>477,250</u>
	<u>\$4,495,789</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	55,073	54,683	390	99.29%
6 Forest Park Elementary	93,948	87,775	6,173	93.43%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	111,453	104,592	6,860	93.84%
11 Western Hills Elementary	151,043	136,869	14,174	90.62%
12 Otter Creek Elementary	40,731	39,112	1,619	96.03%
13 Forest Park Elementary Improvement	115,004	109,675	5,329	95.37%
14 David O Dodd Elementary	7,482	5,912	1,570	79.02%
15 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,028,885</u>	<u>36,115</u>	<u>96.61%</u>
16 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,028,885)	36,115	-
OTHER FINANCING SOURCES (USES):				
17 Bond Proceeds	1,065,000	1,065,000	0	100.00%
18 Transfers Out	0	0	0	-
19 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	36,115	36,115	-
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$36,115</u>	<u>\$36,115</u>	<u>-</u>
Expenditures include:				
Expended	992,261			
Encumbrances	36,624			
	<u>\$1,028,885</u>			

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Animal Services Improvement Bonds Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,469,689	525,311	73.67%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,469,689</u>	<u>525,311</u>	<u>73.67%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,394,689)	525,311	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	525,311	525,311	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$525,311</u>	<u>\$525,311</u>	<u>-</u>

Expenditures include:	
Expended	1,308,895
Encumbrances	<u>160,794</u>
	<u>\$1,469,689</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through January 31, 2007
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	491,521	8,479	98.30%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>991,521</u>	<u>8,479</u>	<u>99.15%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(991,521)	8,479	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	8,479	8,479	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$8,479</u>	<u>\$8,479</u>	<u>-</u>

Expenditures include:

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$90,739	\$90,739	\$39,617
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>90,739</u>	<u>90,739</u>	<u>39,617</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>436,722</u>	<u>(436,722)</u>	<u>75,164</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>436,722</u>	<u>(436,722)</u>	<u>75,164</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(345,982)	(345,982)	(35,547)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(345,982)	(345,982)	(35,547)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>12,152,151</u>	<u>12,152,151</u>	<u>14,163,173</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,806,169</u>	<u>\$11,806,169</u>	<u>\$14,127,626</u>

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

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

Note 3: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,497,965	\$1,497,965	\$1,497,113
2 Interest income	<u>0</u>	<u>0</u>	<u>124</u>	<u>124</u>	<u>97</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,498,089</u>	<u>1,498,089</u>	<u>1,497,210</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>8</u>	<u>(8)</u>	<u>5</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8</u>	<u>(8)</u>	<u>5</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,498,081	1,498,081	1,497,204
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,498,081	1,498,081	1,497,204
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,615,921</u>	<u>1,615,921</u>	<u>1,528,697</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,114,001</u>	<u>\$3,114,001</u>	<u>\$3,025,901</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,273	\$317,273	\$318,923
2 Interest income	0	0	0	0	4
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,273</u>	<u>317,273</u>	<u>318,927</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	317,273	317,273	318,927
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	317,273	317,273	318,927
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>8,804</u>	<u>8,804</u>	<u>3,051</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$326,076</u>	<u>\$326,076</u>	<u>\$321,978</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	95,000	\$95,000	\$100,000
2 Interest Income	0	0	0	0	16,612
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>	<u>116,612</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	95,000	95,000	116,612
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	95,000	95,000	116,612
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>9,592,919</u>	<u>9,592,919</u>	<u>8,837,071</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,687,919</u>	<u>\$9,687,919</u>	<u>\$8,953,683</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$29,000	\$29,000	\$40,000
2 Interest Income	0	0	9,386	9,386	7,528
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,386</u>	<u>38,386</u>	<u>47,528</u>
EXPENDITURES:					
4 Debt Service	0	0	631	(631)	668
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>631</u>	<u>(631)</u>	<u>668</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	37,755	37,755	46,860
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	37,755	37,755	46,860
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>2,917,420</u>	<u>2,917,420</u>	<u>2,879,643</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,955,174</u>	<u>\$2,955,174</u>	<u>\$2,926,503</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Interest Income	\$0	\$0	\$8,028	\$8,028	\$0
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,028</u>	<u>8,028</u>	<u>0</u>
EXPENDITURES:					
3 Debt Service	0	0	1,646,679	(1,646,679)	0
4 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,646,679</u>	<u>(1,646,679)</u>	<u>0</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,638,651)	(1,638,651)	0
OTHER FINANCING SOURCES (USES):					
6 Bond Proceeds	0	0	0	0	0
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	12,472	12,472	0
9 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>14</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,487</u>	<u>\$12,487</u>	<u>\$14</u>

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

Note 2: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$8,973,084	\$747,757	\$683,740	(\$64,017)	\$682,012
2 Interest Income	0	0	0	0	2,674
3 TOTAL OPERATING REVENUES	<u>8,973,084</u>	<u>747,757</u>	<u>683,740</u>	<u>(64,017)</u>	<u>684,686</u>
OPERATING EXPENSES:					
4 Personnel Services	2,827,209	235,601	166,754	68,846	154,831
5 Supplies and materials	4,400,458	366,705	(16,985)	383,689	211,895
6 Services and other expenses	1,556,233	129,686	71,329	58,357	571,409
7 Repairs and maintenance	136,997	11,416	11,917	(500)	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,384	13,032	0	13,032	12,691
10 TOTAL OPERATING EXPENSES	<u>9,077,281</u>	<u>756,440</u>	<u>233,016</u>	<u>523,424</u>	<u>950,825</u>
11 OPERATING INCOME/(LOSS)	<u>(104,197)</u>	<u>(8,683)</u>	<u>450,724</u>	<u>459,408</u>	<u>(266,139)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	1,700	0	0	(1,700)	600
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(102,497)</u>	<u>(8,683)</u>	<u>450,724</u>	<u>457,708</u>	<u>(265,539)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(6,617)	(6,617)	0	(6,617)
20 NET INCOME/(LOSS)	<u>(109,114)</u>	<u>(15,300)</u>	<u>444,107</u>	<u>457,708</u>	<u>(272,156)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,300,373</u>	<u>4,300,373</u>	<u>4,300,373</u>	<u>0</u>	<u>3,777,822</u>
22 ENDING NET ASSETS	<u>\$4,191,259</u>	<u>\$4,285,073</u>	<u>\$4,744,481</u>	<u>\$457,708</u>	<u>\$3,505,666</u>

Analysis of Fund Equity

Cash	
Operating	\$2,293,807
Debt Reserve	
Receivable	81,519
Inventory	428,548
Capital Assets, net	1,713,020
Other Assets	431,969
Liabilities	<u>(204,383)</u>
Fund Equity	<u>\$4,744,481</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,658,395	\$138,200	\$123,087	(\$15,112)	\$117,732
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,658,395</u>	<u>138,200</u>	<u>123,087</u>	<u>(15,112)</u>	<u>117,732</u>
OPERATING EXPENSES:					
4 Personnel Services	679,016	56,585	36,294	20,291	37,187
5 Supplies and materials	44,175	3,681	258	3,423	4,317
6 Services and other expenses	556,110	46,343	1,222	45,120	46,721
7 Repairs and maintenance	12,516	1,043	835	208	0
8 Capital outlay	59,131	4,928	0	4,928	0
9 Depreciation and amortization	4,295	358	0	358	672
10 TOTAL OPERATING EXPENSES	<u>1,355,243</u>	<u>112,937</u>	<u>38,608</u>	<u>74,328</u>	<u>88,897</u>
11 OPERATING INCOME/(LOSS)	<u>303,152</u>	<u>25,263</u>	<u>84,479</u>	<u>59,216</u>	<u>28,835</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	0	0	550
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>303,152</u>	<u>25,263</u>	<u>84,479</u>	<u>59,216</u>	<u>29,385</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(25,261)	(25,261)	0	(25,261)
20 NET INCOME/(LOSS)	<u>18</u>	<u>1</u>	<u>59,218</u>	<u>59,216</u>	<u>4,124</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(194,107)</u>	<u>(194,107)</u>	<u>(194,107)</u>	<u>0</u>	<u>(1,208)</u>
22 ENDING NET ASSETS	<u>(\$194,089)</u>	<u>(\$194,106)</u>	<u>(\$134,890)</u>	<u>\$59,216</u>	<u>\$2,916</u>

Analysis of Fund Equity	
Cash	
Operating	(\$34,484)
Debt Reserve	
Receivable	(0)
Inventory	
Capital Assets, net	47,947
Other Assets	
Liabilities	<u>(148,353)</u>
Fund Equity	<u>(\$134,890)</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$15,573,566	\$1,297,797	1,249,102	(\$48,695)	\$1,212,888
2 Other	494	41	0	(41)	0
3 TOTAL OPERATING REVENUES	<u>15,574,060</u>	<u>1,297,838</u>	<u>1,249,102</u>	<u>(48,737)</u>	<u>1,212,888</u>
OPERATING EXPENSES:					
4 Personnel Services	4,595,210	382,934	256,552	126,382	283,411
5 Supplies and materials	1,006,653	83,888	0	83,888	199,900
6 Services and other expenses	2,348,664	195,722	35,724	159,998	13,555
7 Repairs and maintenance	2,029,892	169,158	132,260	36,898	0
8 Closure & Postclosure Costs	211,934	17,661	35,568	(17,907)	0
9 Capital outlay	2,424,000	202,000	0	202,000	0
10 Depreciation and amortization	0	0	61,263	(61,263)	106,914
11 TOTAL OPERATING EXPENSES	<u>12,616,353</u>	<u>1,051,363</u>	<u>521,368</u>	<u>529,995</u>	<u>603,779</u>
12 OPERATING INCOME/(LOSS)	<u>2,957,707</u>	<u>246,476</u>	<u>727,734</u>	<u>481,259</u>	<u>609,108</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	517,988	43,166	7,589	(35,577)	24,251
14 Grants received	0	0	0	0	0
15 Interest expense	(840,908)	(70,076)	(81,948)	(11,873)	(80,789)
16 Principal	(2,175,000)	(181,250)	0	181,250	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>459,787</u>	<u>38,316</u>	<u>653,375</u>	<u>615,059</u>	<u>552,570</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)	(89,083)	(1,068,992)	(979,909)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(609,205)</u>	<u>(50,767)</u>	<u>(415,617)</u>	<u>(364,850)</u>	<u>(516,422)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>15,195,266</u>	<u>15,195,266</u>	<u>15,195,266</u>	<u>0</u>	<u>13,006,129</u>
25 ENDING NET ASSETS	<u>\$14,586,061</u>	<u>\$15,144,499</u>	<u>\$14,779,649</u>	<u>(\$364,850)</u>	<u>\$12,489,708</u>

Analysis of Fund Equity	
Cash	
Operating	\$10,480,231
Debt Reserve	5,289,103
Receivable	2,460,362
Inventory	
Capital Assets, net	19,163,530
Other Assets	1,004,870
Liabilities	<u>(23,618,446)</u>
Fund Equity	<u>\$14,779,649</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$305,200	\$25,433	\$12,543	(\$12,890)	\$16,142
2 Other	13,900	1,158	2,159	1,000	53
3 TOTAL OPERATING REVENUES	<u>319,100</u>	<u>26,592</u>	<u>14,702</u>	<u>(11,890)</u>	<u>16,195</u>
OPERATING EXPENSES:					
4 Personnel Services	320,558	26,713	19,897	6,816	19,728
5 Supplies and materials	31,347	2,612	(42)	2,654	8,977
6 Services and other expenses	334,750	27,896	10,368	17,528	2,586
7 Repairs and maintenance	17,932	1,494	5,517	(4,023)	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	85,511	7,126	0	7,126	7,333
10 TOTAL OPERATING EXPENSES	<u>790,098</u>	<u>65,842</u>	<u>35,741</u>	<u>30,101</u>	<u>38,624</u>
11 OPERATING INCOME/(LOSS)	<u>(470,998)</u>	<u>(39,250)</u>	<u>(21,039)</u>	<u>18,211</u>	<u>(22,429)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(470,998)</u>	<u>(39,250)</u>	<u>(21,039)</u>	<u>18,211</u>	<u>(22,429)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	567,939	47,328	47,328	0	39,140
20 Operating transfers out	(96,941)	(8,078)	(19,356)	(11,277)	(20,849)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>6,933</u>	<u>6,933</u>	<u>(4,138)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,848,084</u>	<u>3,848,084</u>	<u>3,848,084</u>	<u>0</u>	<u>4,311,809</u>
23 ENDING NET ASSETS	<u>\$3,848,084</u>	<u>\$3,848,084</u>	<u>\$3,855,017</u>	<u>\$6,933</u>	<u>\$4,307,671</u>

Analysis of Fund Equity	
Cash	
Operating	(\$1,160,307)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,043,312
Other Assets	
Liabilities	<u>(27,988)</u>
Fund Equity	<u>\$3,855,017</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 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	0	0	12
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>
12 OPERATING INCOME/(LOSS)	0	0	0	0	(12)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	2,740	2,740	2,104
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(64,914)	(64,914)	(67,313)
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	(943)	(943)	(946)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(63,117)</u>	<u>(63,117)</u>	<u>(66,166)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	155,617	155,617	216,737
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>92,500</u>	<u>92,500</u>	<u>150,571</u>
23 BEGINNING NET ASSETS (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>(380,449)</u>	<u>(380,449)</u>	<u>(939,641)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>(\$287,949)</u>	<u>(\$287,949)</u>	<u>(\$789,070)</u>

Analysis of Fund Equity

Cash	
Operating	\$276,250
Debt Reserve	1,923,027
Receivable	11,478
Inventory	
Capital Assets, net	10,916,987
Other Assets	48,352
Liabilities	<u>(13,464,043)</u>
Fund Equity	<u>(\$287,949)</u>

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

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

Note 3: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2006 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,659,782	\$221,649	\$37,530	(\$184,119)	\$48,985
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>2,659,782</u>	<u>221,649</u>	<u>37,530</u>	<u>(184,119)</u>	<u>48,985</u>
OPERATING EXPENSES:					
4 Personnel Services	2,305,429	192,119	141,403	50,716	124,877
5 Supplies and materials	709,883	59,157	10,160	48,997	40,613
6 Services and other expenses	783,110	65,259	25,588	39,671	17,675
7 Repairs and maintenance	184,435	15,370	8,380	6,990	0
8 Capital outlay	49,110	4,093	0	4,093	0
9 Depreciation and amortization	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,710</u>
10 TOTAL OPERATING EXPENSES	<u>4,031,967</u>	<u>335,997</u>	<u>185,531</u>	<u>150,466</u>	<u>194,875</u>
11 OPERATING INCOME/(LOSS)	<u>(1,372,185)</u>	<u>(114,349)</u>	<u>(148,001)</u>	<u>(33,652)</u>	<u>(145,889)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,372,185)</u>	<u>(114,349)</u>	<u>(148,001)</u>	<u>(33,652)</u>	<u>(145,889)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,831,130	152,594	565,863	413,269	561,360
20 Operating transfers out	<u>(458,945)</u>	<u>(38,245)</u>	<u>(45,636)</u>	<u>(7,390)</u>	<u>(57,091)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>372,226</u>	<u>372,226</u>	<u>358,380</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>1,560,431</u>	<u>1,560,431</u>	<u>1,560,431</u>	<u>0</u>	<u>1,904,389</u>
23 ENDING NET ASSETS	<u>\$1,560,431</u>	<u>\$1,560,431</u>	<u>\$1,932,657</u>	<u>\$372,226</u>	<u>\$2,262,769</u>

Analysis of Fund Equity	
Cash	
Operating	(\$1,540,151)
Debt Reserve	
Receivable	(2,182)
Inventory	63,632
Capital Assets, net	3,670,518
Other Assets	775
Liabilities	<u>(259,935)</u>
Fund Equity	<u>\$1,932,657</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>15,383</u>	<u>15,383</u>	<u>7,044</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,383</u>	<u>15,383</u>	<u>7,044</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>4,559</u>	<u>(4,559)</u>	<u>20</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,559</u>	<u>(4,559)</u>	<u>20</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	10,825	10,825	7,024
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	1,111
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	10,825	10,825	8,135
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>351,287</u>	<u>351,287</u>	<u>555,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$362,112</u>	<u>\$362,112</u>	<u>\$563,182</u>

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

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

Note 3: The 2007 Beginning Fund Balance reported is the amount reflected on the December 31, 2005 unaudited financial report plus encumbrances as of the end of fiscal year 2006.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,975,015	\$164,585	\$30,783	(\$133,801)	\$94,889
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,975,015</u>	<u>164,585</u>	<u>30,783</u>	<u>(133,801)</u>	<u>94,889</u>
OPERATING EXPENSES:					
4 Personnel Services	1,222,674	101,890	66,943	34,947	72,374
5 Supplies and materials	253,680	21,140	1,624	19,516	15,481
6 Services and other expenses	608,719	50,727	79,281	(28,554)	14,930
7 Repairs and maintenance	240,542	20,045	4,992	15,053	0
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	70,226	5,852	-	5,852	7,414
10 TOTAL OPERATING EXPENSES	<u>2,395,841</u>	<u>199,653</u>	<u>152,840</u>	<u>46,814</u>	<u>110,199</u>
11 OPERATING INCOME/(LOSS)	<u>(420,826)</u>	<u>(35,069)</u>	<u>(122,057)</u>	<u>(86,988)</u>	<u>(15,309)</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	67	0	(67)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(420,026)</u>	<u>(35,002)</u>	<u>(122,057)</u>	<u>(87,054)</u>	<u>(15,309)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,039,261	86,605	86,605	0	79,316
20 Operating transfers out	(619,235)	(51,603)	(36,246)	15,357	(100,352)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(71,698)</u>	<u>(71,698)</u>	<u>(36,346)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>296,316</u>	<u>296,316</u>	<u>296,316</u>	<u>0</u>	<u>368,565</u>
23 ENDING NET ASSETS	<u>\$296,316</u>	<u>\$296,316</u>	<u>\$224,619</u>	<u>(\$71,698)</u>	<u>\$332,219</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,955,796)
Debt Reserve	
Receivable	3
Inventory	
Capital Assets, net	3,328,279
Other Assets	3,550
Liabilities	(151,418)
Fund Equity	<u>\$224,619</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$672,625	\$56,052	\$72,602	\$16,550	\$56,426
2 Other	30,318	2,527	0	(2,527)	242
3 TOTAL OPERATING REVENUES	<u>702,943</u>	<u>58,579</u>	<u>72,602</u>	<u>14,023</u>	<u>56,668</u>
OPERATING EXPENSES:					
4 Personnel Services	560,970	46,748	27,304	19,443	29,117
5 Supplies and materials	51,375	4,281	564	3,717	1,332
6 Services and other expenses	166,572	13,881	13,774	107	7,906
7 Repairs and maintenance	30,581	2,548	476	2,072	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,382	11,282	0	11,282	11,561
10 TOTAL OPERATING EXPENSES	<u>944,880</u>	<u>78,740</u>	<u>42,118</u>	<u>36,622</u>	<u>49,917</u>
11 OPERATING INCOME/(LOSS)	<u>(241,937)</u>	<u>(20,161)</u>	<u>30,483</u>	<u>50,645</u>	<u>6,751</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	5,182	432	0	(432)	645
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>(236,755)</u>	<u>(19,730)</u>	<u>30,483</u>	<u>50,213</u>	<u>7,396</u>
OPERATING TRANSFERS:					
19 Operating transfers in	402,532	33,544	33,544	0	32,744
20 Operating transfers out	(165,777)	(13,815)	(95,277)	(81,462)	(79,343)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(31,249)</u>	<u>(31,249)</u>	<u>(39,203)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,833,761</u>	<u>2,833,761</u>	<u>2,833,761</u>	<u>0</u>	<u>2,869,822</u>
23 ENDING NET ASSETS	<u>\$2,833,761</u>	<u>\$2,833,761</u>	<u>\$2,802,512</u>	<u>(\$31,249)</u>	<u>\$2,830,619</u>

Analysis of Fund Equity	
Cash	
Operating	341,173
Debt Reserve	
Receivable	3,164
Inventory	
Capital Assets, net	2,546,516
Other Assets	
Liabilities	<u>(88,341)</u>
Fund Equity	<u>\$2,802,512</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$70,695	\$5,891	\$6,102	\$211	\$3,574
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>70,695</u>	<u>5,891</u>	<u>6,102</u>	<u>211</u>	<u>3,574</u>
OPERATING EXPENSES:					
4 Personnel Services	68,354	5,696	3,768	1,928	3,676
5 Supplies and materials	36,977	3,081	1,345	1,737	2,825
6 Services and other expenses	8,658	722	329	393	295
7 Repairs and maintenance	7,185	599	362	237	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>121,174</u>	<u>10,098</u>	<u>5,803</u>	<u>4,295</u>	<u>6,795</u>
11 OPERATING INCOME/(LOSS)	<u>(50,479)</u>	<u>(4,207)</u>	<u>299</u>	<u>4,506</u>	<u>(3,221)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(50,479)</u>	<u>(4,207)</u>	<u>299</u>	<u>4,506</u>	<u>(3,221)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	50,479	4,207	4,207	0	4,101
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>4,506</u>	<u>4,506</u>	<u>880</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(330,899)</u>	<u>(330,899)</u>	<u>(330,899)</u>	<u>0</u>	<u>(317,199)</u>
23 ENDING NET ASSETS	<u>(\$330,899)</u>	<u>(\$330,899)</u>	<u>(\$326,393)</u>	<u>\$4,506</u>	<u>(\$316,319)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$320,533)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(8,224)</u>
Fund Equity	<u>(\$326,393)</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2006 <u>Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$425,584	\$35,465	\$32,568	(\$2,897)	\$35,042
2 RiverMarket Parking	399,355	33,280	23,191	(10,089)	31,736
3 Business Licenses	204,973	17,081	202,135	185,054	0
4 Street Repairs	432,000	36,000	60	(35,940)	13,287
5 Parking Meters	461,000	38,417	36,533	(1,883)	35,229
6 Other	500	42	0	(42)	0
7 TOTAL OPERATING REVENUES	<u>1,923,412</u>	<u>160,284</u>	<u>294,487</u>	<u>134,203</u>	<u>115,295</u>
OPERATING EXPENSES:					
8 Statehouse Parking	253,171	21,098	24,992	(3,894)	75
9 RiverMarket Parking	367,961	30,663	24,759	5,905	0
10 Other	0	0	0	0	0
11 Depreciation and amortization	194,036	16,170	0	16,170	16,654
12 TOTAL OPERATING EXPENSES	<u>815,168</u>	<u>67,931</u>	<u>49,751</u>	<u>18,180</u>	<u>16,729</u>
13 OPERATING INCOME/(LOSS)	<u>1,108,244</u>	<u>92,354</u>	<u>244,736</u>	<u>152,383</u>	<u>98,566</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	20,800	1,733	5,586	3,852	5,129
15 Debt Service	0	0	0	0	0
16 Interest expense	(560,977)	(46,748)	(53,031)	(6,283)	(53,245)
17 Principal	(325,000)	(27,083)	0	27,083	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>243,067</u>	<u>20,256</u>	<u>197,291</u>	<u>177,035</u>	<u>50,450</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(550,615)	(45,885)	0	45,885	0
23 NET INCOME/(LOSS)	<u>(307,548)</u>	<u>(25,629)</u>	<u>197,291</u>	<u>222,920</u>	<u>50,450</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(143,584)</u>	<u>(143,584)</u>	<u>(143,584)</u>	<u>0</u>	<u>(113,215)</u>
25 ENDING NET ASSETS	<u>(\$451,132)</u>	<u>(\$169,213)</u>	<u>\$53,707</u>	<u>\$222,920</u>	<u>(\$62,765)</u>

Analysis of Fund Equity

Cash	
Operating	\$491,425
Debt Reserve	1,322,717
Receivable	136,855
Inventory	
Capital Assets, net	8,753,366
Other Assets	1,030,581
Liabilities	<u>(11,681,238)</u>
Fund Equity	<u>\$53,707</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of March 13, 2007

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$13,041
2 Plan members	0	0	0	0	13,041
3 General property taxes	0	0	0	0	48,029
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	35,471
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109,582</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	2,015,043
8 Interest and dividends	0	0	0	0	521,589
9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,536,631</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,536,631</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,646,213</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	643,141
14 Administrative expenses	0	0	0	0	1,095
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>644,236</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,001,978</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>67,348,982</u>	<u>67,348,982</u>	<u>62,583,056</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$67,348,982</u>	<u>\$67,348,982</u>	<u>\$64,585,034</u>

Note 1: The net assets include \$22,759,550 held in the DROP (deferred retirement option program) account.

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

Note 3: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2	\$0	\$0	\$0	\$0	\$18,431
3	0	0	0	0	18,431
4	0	0	0	0	48,029
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,890</u>
Investment income (loss):					
7	0	0	0	0	1,330,406
8	0	0	0	0	214,675
9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,545,081</u>
10	0	0	0	0	(17,327)
11	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,527,754</u>
12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,612,645</u>
DEDUCTIONS:					
13	0	0	0	0	637,600
14	0	0	0	0	1,512
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,111</u>
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,533</u>
17	<u>0</u>	<u>0</u>	<u>88,894,851</u>	<u>88,894,851</u>	<u>86,803,218</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$88,894,851</u>	<u>\$88,894,851</u>	<u>\$87,776,751</u>

Note 1: The net assets include \$8,115,902 held in the DROP (deferred retirement option program) account.

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

Note 3: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	218,127
8	Interest and dividends	0	0	0	26,087
9		0	0	0	244,214
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	244,214
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,214</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	112,484
14	Administrative expenses	0	0	0	3,300
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,783</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,431</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>10,434,136</u>	<u>10,434,136</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,434,136</u>	<u>\$9,640,952</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$86,882
2	0	0	0	0	83,249
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>170,131</u>
Investment income (loss):					
7	0	0	0	0	774,469
8	0	0	0	0	74,223
9	0	0	0	0	848,692
10	0	0	0	0	0
11	0	0	0	0	848,692
12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,018,823</u>
DEDUCTIONS:					
13	0	0	0	0	210,225
14	0	0	0	0	9,195
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219,420</u>
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>799,403</u>
17	<u>0</u>	<u>0</u>	<u>35,556,781</u>	<u>35,556,781</u>	<u>32,871,149</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$35,556,781</u>	<u>\$35,556,781</u>	<u>\$33,670,552</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2006 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	0	0	0
8	0	0	0	0	0
9	0	0	0	0	0
10	0	0	0	0	0
11	0	0	0	0	0
12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	0	0	0	0	0
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>5,088,479</u>	<u>5,088,479</u>	<u>4,233,675</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$5,088,479</u>	<u>\$5,088,479</u>	<u>\$4,233,675</u>

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

Note 2: The 2007 Beginning Net Assets reported is the amount reflected on the December 31, 2006 unaudited financial report.

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

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended January 31, 2007

Fund	Accounts Payable	Wages Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	144,058	782,688	5,615,413	2,259,687		8,801,846	432,417
General - Special Projects	102	919				1,021	68,044
Seized Money						0	121,679
Street	7,491	54,231		264,117		325,839	255,507
Street - Special Projects	173	816				989	0
Special Projects	911	1,949		14,600		17,459	452,409
Economic Development						0	0
Infrastructure						0	82,830
911						0	0
CDBG	615	4,078				4,692	23,520
HIPP	155	1,118				1,273	0
NHSP						0	0
Grants	780	6,789		1,294,636		1,302,205	7,854,269
1988 Capital Improvement						0	36,710
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	2,040,601
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	587,100
Police Department Improvement Fund						0	24,686
Police, Fire, and Emergency Improvement Fund						0	468,348
Street Improvement Fund						0	1,791,669
Drainage Improvement Fund						0	196,227
Parks and Recreational Improvement (Parks) Fund						0	330,116
Parks and Recreational Improvement (Zoo) Fund						0	477,250
School Area Pedestrian Safety Improvement Fund						0	36,624
Animal Services Improvement Bonds Fund						0	160,794
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
FY04 Capital						0	0
FY05 Capital						0	266,499
FY06 Capital	13,493					13,493	1,126,749
1998 Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				596,376		596,376	0
2004 Library Improvement Bonds Debt Service				180,739		180,739	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	2,972	19,108	182,303			204,383	126,262
Vehicle Storage Facility	1,652	4,014	42,647	100,040		148,353	1,093
Waste Disposal	3,837	28,813	4,614,821		18,980,000	23,627,471	1,072,020
Rivermarket	8,615	1,735	17,637			27,988	3,666
Recreation Services			64,063		13,399,980	13,464,043	3,687
Zoo	2,044	15,426	242,465			259,935	22,914
Zoo Special Projects Fund						0	855
Golf	1,071	8,078	142,269			151,418	18,540
War Memorial Fitness Center	190	3,157	84,695			88,041	0
Concessions	719	442	7,063			8,224	0
Rivermarket Garage Fund			46,638		11,635,000	11,681,638	0
Police Pension						0	0
Fire Pension	977	117				1,095	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,776,638					1,776,638	0
Totals	<u>1,966,495</u>	<u>933,475</u>	<u>11,060,014</u>	<u>4,710,194</u>	<u>44,014,980</u>	<u>62,685,158</u>	<u>18,084,411</u>

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/06</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2007</u>	<u>BONDS RETIRED 2007</u>	<u>PRINCIPAL BALANCE AT 1/31/07</u>	<u>INTEREST PAID IN 2006</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$59,270,000	\$0	\$0	\$0	\$59,270,000	\$0
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	14,130,000	0	0	0	14,130,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	22,910,000	0	0	0	22,910,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,935,000	0	0	0	2,935,000	0
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	13,895,000	0	505,000	0	13,390,000	398,768
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	18,980,000	0	0	0	18,980,000	0
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,635,000	0	0	0	11,635,000	279,826
TEMPORARY NOTE										
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	942,802	0	0	0	942,802	0
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	1,774,465	0	0	0	1,774,465	0
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	2,611,748	0	0	0	2,611,748	0
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	4,235,334	0	0	0	4,235,334	0
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	6,550,000	0	0	0	6,550,000	0
Grand Total		\$198,445,000			\$159,869,349	\$0	\$505,000	\$0	\$159,364,349	\$678,594