

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
REVENUES:					
1 General property taxes	\$13,792,735	\$11,493,946	\$12,613,641	\$1,119,696	\$12,254,336
2 Sales taxes	63,025,100	52,520,917	50,643,108	(1,877,808)	47,615,635
3 Licenses and permits	9,932,004	8,276,670	9,178,357	901,687	8,560,891
4 Intergovernmental	1,573,272	1,311,060	1,523,272	212,212	2,077,206
5 Charges for services	3,240,090	2,700,075	2,796,009	95,934	2,710,247
6 Fines and fees	3,163,304	2,636,087	2,554,591	(81,496)	2,608,973
7 Utility franchise fees	23,145,403	19,287,836	20,082,514	794,678	17,854,644
8 Investment income	406,378	338,648	391,008	52,360	224,470
9 Miscellaneous	1,882,723	1,568,936	1,762,932	193,996	2,075,968
10 TOTAL REVENUES	<u>120,161,009</u>	<u>100,134,174</u>	<u>101,545,432</u>	<u>1,411,257</u>	<u>95,982,370</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	17,913,734	14,928,112	16,564,275	(1,636,163)	13,918,541
12 Mayor & Board of Directors	289,339	241,116	241,705	(590)	226,460
13 City Manager	846,313	705,261	686,581	18,680	650,445
14 Community Programs	331,605	276,338	275,147	1,190	274,631
15 City Attorney	1,360,636	1,133,863	1,109,897	23,967	1,080,156
16 Cable TV	194,803	162,336	152,955	9,381	164,453
17 District Court - First Division (Criminal)	1,135,974	946,645	908,037	38,608	900,450
18 District Court - Third Division (Environmental)	450,525	375,438	371,565	3,872	355,636
19 District Court - Second Division (Traffic)	1,081,142	900,952	855,637	45,315	806,558
20 Finance	2,469,969	2,058,308	2,086,227	(27,920)	1,964,521
21 Human Resources	1,282,704	1,068,920	1,010,549	58,371	1,008,557
22 Information Technology	2,818,514	2,348,762	2,228,945	119,816	2,178,046
23 Planning and Development	2,022,334	1,685,278	1,577,183	108,096	1,677,993
24 TOTAL GENERAL GOVERNMENT	<u>32,197,592</u>	<u>26,831,327</u>	<u>28,068,704</u>	<u>(1,237,377)</u>	<u>25,206,446</u>
25 PUBLIC WORKS	<u>1,228,179</u>	<u>1,023,483</u>	<u>1,131,680</u>	<u>(108,198)</u>	<u>986,032</u>
26 PARKS & RECREATION	<u>6,498,347</u>	<u>5,415,289</u>	<u>5,394,124</u>	<u>21,165</u>	<u>5,340,617</u>
27 FIRE	<u>28,091,372</u>	<u>23,409,477</u>	<u>23,021,656</u>	<u>387,821</u>	<u>21,978,225</u>
28 POLICE	<u>43,179,606</u>	<u>35,983,005</u>	<u>35,039,137</u>	<u>943,868</u>	<u>32,605,019</u>
29 HOUSING & NEIGHBORHOOD PROGRAMS	<u>3,724,869</u>	<u>3,104,058</u>	<u>2,927,033</u>	<u>177,025</u>	<u>2,911,272</u>
30 VACANCY SAVINGS	<u>(2,756,980)</u>	<u>(2,297,483)</u>	<u>0</u>	<u>(2,297,483)</u>	<u>0</u>
31 TOTAL EXPENDITURES	<u>112,162,985</u>	<u>93,469,154</u>	<u>95,582,333</u>	<u>(2,113,179)</u>	<u>89,027,612</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>7,998,024</u>	<u>6,665,020</u>	<u>5,963,099</u>	<u>(701,921)</u>	<u>6,954,758</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	1,282,504	1,068,753	1,236,259	167,506	1,325,690
34 TRANSFERS OUT	(9,596,536)	(7,997,113)	(7,459,085)	538,028	(7,382,936)
35 ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION	0	0	(582,000)	(582,000)	0
36 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(316,008)</u>	<u>(263,340)</u>	<u>(841,728)</u>	<u>(578,388)</u>	<u>897,512</u>
37 BEGINNING NET ASSETS	<u>20,539,156</u>	<u>20,539,156</u>	<u>20,539,156</u>	<u>0</u>	<u>13,335,504</u>
38 ENDING NET ASSETS (Notes 1, 2, and 3)	<u>\$20,223,148</u>	<u>\$20,275,816</u>	<u>\$19,697,428</u>	<u>(\$578,388)</u>	<u>\$14,233,016</u>

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund.
The October 31, 2006 fund balance for Fund 105 is \$2,775,381.

Note 2: Total encumbrances included in the reported expenditures are \$1,728,057.

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$8,895	\$8,895	\$0
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	35,261	35,261	62,548
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>44,156</u>	<u>44,156</u>	<u>62,548</u>
EXPENDITURES:					
6 General Government	0	0	2,054,970	(2,054,970)	2,114,898
7 Public Works	0	0	131,002	(131,002)	205,171
8 Parks and Recreation	0	0	287,422	(287,422)	489,788
9 Fire	0	0	0	0	70
10 Police	0	0	77,805	(77,805)	0
11 Housing	0	0	220,185	(220,185)	278,484
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,771,384</u>	<u>(2,771,384)</u>	<u>3,088,411</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,727,228)	(2,727,228)	(3,025,863)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,762,172	3,762,172	3,769,900
15 Transfers Out	0	0	0	0	(78,109)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,034,944	1,034,944	665,928
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,740,438</u>	<u>1,740,438</u>	<u>1,712,097</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,775,381</u>	<u>\$2,775,381</u>	<u>\$2,378,026</u>

Note 1: As of October 31, 2006, fund balance is composed of 110 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2005 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$3,834,300	\$3,195,250	\$3,687,297	\$492,047	\$3,528,147
2 Intergovernmental	8,990,532	7,492,110	7,427,442	(64,668)	7,061,978
3 Charges for services	10,200	8,500	19,418	10,918	10,145
4 Investment income	41,200	34,333	72,588	38,255	43,113
5 Miscellaneous	114,219	95,183	111,522	16,340	169,547
6 TOTAL REVENUES	<u>12,990,451</u>	<u>10,825,376</u>	<u>11,318,268</u>	<u>492,892</u>	<u>10,812,930</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,368,871	1,140,726	1,021,247	119,479	686,539
8 Operations Administration	640,309	533,591	458,724	74,867	411,544
9 Street & Drainage Maintenance	4,894,239	4,078,533	3,706,079	372,454	3,699,873
10 Storm Drainage Maintenance	702,803	585,669	554,946	30,723	525,510
11 Work Pool	139,568	116,307	99,961	16,346	106,763
12 Resource Control & Scheduling	295,082	245,902	234,783	11,119	236,355
13 Control Devices	815,417	679,514	723,383	(43,868)	671,037
14 Signals	684,058	570,048	478,090	91,959	456,982
15 Parking Meters	106,751	88,959	87,254	1,705	105,772
16 Civil Engineering	1,437,501	1,197,918	1,194,123	3,794	1,217,024
17 Traffic Engineering	3,243,597	2,702,998	2,609,803	93,194	2,263,017
18 Parking Enforcement	247,455	206,213	186,789	19,424	175,530
19 TOTAL EXPENDITURES	<u>14,575,651</u>	<u>12,146,376</u>	<u>11,355,180</u>	<u>791,196</u>	<u>10,555,947</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,585,200)	(1,321,000)	(36,912)	1,284,088	256,984
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,243,372	1,036,143	717,200	(318,943)	717,200
22 Transfers Out	(461,563)	(384,636)	(461,563)	(76,927)	(570,733)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(803,391)	(669,493)	218,725	888,217	403,451
24 BEGINNING FUND BALANCE	<u>3,142,263</u>	<u>3,142,263</u>	<u>3,142,263</u>	<u>0</u>	<u>2,207,955</u>
25 ENDING FUND BALANCE	<u>\$2,338,872</u>	<u>\$2,472,771</u>	<u>\$3,360,988</u>	<u>\$888,217</u>	<u>\$2,611,406</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2006 fund balance in Fund 205 is \$187,281.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	293,083	(293,083)	288,509
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>293,083</u>	<u>(293,083)</u>	<u>288,509</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(293,083)	(293,083)	(288,509)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	31,917	31,917	36,491
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>155,364</u>	<u>155,364</u>	<u>175,850</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$187,281</u>	<u>\$187,281</u>	<u>\$212,340</u>

Note 1: As of October 31, 2006, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended October 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	18,110	18,110	9,555
3 Miscellaneous	0	0	188,399	188,399	227,838
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>206,508</u>	<u>206,508</u>	<u>237,393</u>
EXPENDITURES:					
5 Police	0	0	317,895	(317,895)	261,979
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,895</u>	<u>(317,895)</u>	<u>261,979</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(111,386)	(111,386)	(24,586)
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	(111,386)	(111,386)	(24,586)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>482,624</u>	<u>482,624</u>	<u>324,121</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$371,237</u>	<u>\$371,237</u>	<u>\$299,535</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$414,291	\$414,291	\$299,337
2 Charges for services	0	0	334,431	334,431	352,475
3 Fines and fees	0	0	493,423	493,423	377,404
4 Interest income	0	0	45,865	45,865	27,772
5 Miscellaneous	0	0	1,376,190	1,376,190	978,466
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,664,201</u>	<u>2,664,201</u>	<u>2,035,454</u>
EXPENDITURES:					
7 General Government	0	0	914,678	(914,678)	547,571
8 Public Works	0	0	588,126	(588,126)	161,198
9 Parks and Recreation	0	0	709,568	(709,568)	378,161
10 Fire	0	0	411,923	(411,923)	209,449
11 Police	0	0	457,682	(457,682)	325,797
12 Housing	0	0	35,714	(35,714)	122,241
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,117,691</u>	<u>(3,117,691)</u>	<u>1,744,417</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(453,490)	(453,490)	291,038
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	362,082	362,082	417,839
16 Transfers Out	0	0	(4,749)	(4,749)	(112,000)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(96,157)	(96,157)	596,877
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,171,753</u>	<u>2,171,753</u>	<u>1,406,500</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,075,596</u>	<u>\$2,075,596</u>	<u>\$2,003,377</u>

Note 1: Fund balance is comprised of 85 special projects with appropriations totaling \$4,474,350 and 4 special projects with negative balances of \$2,398,754.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Airport Ramp Fees	\$0	\$0	\$6,615	\$6,615	\$36,384
2 Interest Income	0	0	2,487	2,487	2,778
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,102</u>	<u>9,102</u>	<u>39,161</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	9,102	9,102	39,161
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(99,073)	99,073	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(89,971)	(89,971)	39,161
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>162,022</u>	<u>162,022</u>	<u>115,763</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$72,051</u>	<u>\$72,051</u>	<u>\$154,924</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	60,909	60,909	42,015
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60,909</u>	<u>60,909</u>	<u>42,015</u>
EXPENDITURES:					
4 Public Works	0	0	202,305	(202,305)	108,031
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>202,305</u>	<u>(202,305)</u>	<u>108,031</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(141,395)	(141,395)	(66,016)
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	(141,395)	(141,395)	(66,016)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,743,467</u>	<u>1,743,467</u>	<u>1,801,568</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,602,072</u>	<u>\$1,602,072</u>	<u>\$1,735,552</u>

Note 1: As of October 31, 2006, the fund balance has been allocated to 8 special projects.
 including an infrastructure reserve in the amount of \$172,699.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,875,442	\$2,875,442	\$5,167,973
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	29,270	29,270	(10,279)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,904,712</u>	<u>2,904,712</u>	<u>5,157,694</u>
EXPENDITURES:					
5 General Government	0	0	297,607	(297,607)	216,135
6 Public Works	0	0	8,105,970	(8,105,970)	937,457
7 Parks & Recreation	0	0	405,436	(405,436)	1,111,368
8 Fire	0	0	1,938,318	(1,938,318)	2,228,207
9 Police	0	0	627,587	(627,587)	869,460
10 Housing	0	0	208,968	(208,968)	(2,657)
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,583,886</u>	<u>(11,583,886)</u>	<u>5,359,970</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,679,174)	(8,679,174)	(202,275)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	(104,626)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(8,679,174)	(8,679,174)	(306,901)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,065)</u>	<u>(3,065)</u>	<u>(37,590)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$8,682,239)</u>	<u>(\$8,682,239)</u>	<u>(\$344,491)</u>

Expenditures include:
Expended 3,125,239
Encumbrances 8,458,647
\$ 11,583,886

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,383,723	\$1,383,723	\$1,944,875
2 Interest income	0	0	36,689	36,689	27,100
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,420,412</u>	<u>1,420,412</u>	<u>1,971,975</u>
EXPENDITURES:					
5 Police	0	0	1,210,696	(1,210,696)	1,246,498
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,210,696</u>	<u>(1,210,696)</u>	<u>1,246,498</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	209,716	209,716	725,477
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	209,716	209,716	725,477
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,380,764</u>	<u>1,380,764</u>	<u>1,017,197</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,590,480</u>	<u>\$1,590,480</u>	<u>\$1,742,675</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,620,114	\$1,620,114	\$1,564,376
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	95,274	95,274	24,837
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,715,389</u>	<u>1,715,389</u>	<u>1,589,213</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,705,801	(1,705,801)	1,839,822
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,705,801</u>	<u>(1,705,801)</u>	<u>1,839,822</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	9,587	9,587	(250,609)
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	9,587	9,587	(250,609)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>332,016</u>	<u>332,016</u>	<u>235,961</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$341,604</u>	<u>\$341,604</u>	<u>(\$14,648)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$982,079	\$982,079	\$582,502
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	302,567	302,567	484,340
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,284,647</u>	<u>1,284,647</u>	<u>1,066,842</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,148,117	(1,148,117)	960,965
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,148,117</u>	<u>(1,148,117)</u>	<u>960,965</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	136,529	136,529	105,878
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	136,529	136,529	105,878
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>954,032</u>	<u>954,032</u>	<u>925,707</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,090,561</u>	<u>\$1,090,561</u>	<u>\$1,031,585</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	103,654	103,654	259,764
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>103,654</u>	<u>103,654</u>	<u>259,764</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	162,240	(162,240)	253,641
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>162,240</u>	<u>(162,240)</u>	<u>253,641</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,586)	(58,586)	6,122
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	(58,586)	(58,586)	6,122
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>795,765</u>	<u>795,765</u>	<u>784,207</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$737,179</u>	<u>\$737,179</u>	<u>\$790,329</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,384	5,384	38,662
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,384</u>	<u>5,384</u>	<u>38,662</u>
EXPENDITURES:					
5 General Government	0	0	0	0	346,676
6 Public Works	0	0	22,754	(22,754)	540,781
7 Parks and Recreation	0	0	188,802	(188,802)	175,084
8 Fire	0	0	717,732	(717,732)	813,876
9 Police	0	0	0	0	571,756
10 Housing	0	0	0	0	207,164
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>929,287</u>	<u>(929,287)</u>	<u>2,655,337</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(923,903)	(923,903)	(2,616,675)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(804)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(923,903)	(923,903)	(2,617,479)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>948,654</u>	<u>948,654</u>	<u>2,788,329</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$24,752</u>	<u>\$24,752</u>	<u>\$170,850</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	60,737	60,737	67,554
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60,737</u>	<u>60,737</u>	<u>67,554</u>
EXPENDITURES:					
5 General Government	0	0	450,866	(450,866)	982,161
6 Public Works	0	0	313,271	(313,271)	399,071
7 Parks and Recreation	0	0	58,501	(58,501)	687,444
8 Fire	0	0	736,648	(736,648)	15,000
9 Police	0	0	94,763	(94,763)	546,661
10 Housing	0	0	29,632	(29,632)	35,198
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,683,681</u>	<u>(1,683,681)</u>	<u>2,665,534</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,622,944)	(1,622,944)	(2,597,980)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	5,205,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,622,944)	(1,622,944)	2,607,020
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,587,411</u>	<u>2,587,411</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$964,466</u>	<u>\$964,466</u>	<u>\$2,607,020</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
1 Charges for Services	\$0	\$0	\$0	\$0
2 Interest income	0	0	94,201	94,201
3 Donations	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,201</u>	<u>94,201</u>
EXPENDITURES:				
5 General Government	0	0	2,723,054	(2,723,054)
6 Public Works	0	0	534,964	(534,964)
7 Parks and Recreation	0	0	448,206	(448,206)
8 Fire	0	0	684,720	(684,720)
9 Police	0	0	917,620	(917,620)
10 Housing	0	0	6,575	(6,575)
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,315,139</u>	<u>(5,315,139)</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,220,939)	(5,220,939)
OTHER FINANCING SOURCES (USES):				
13 Temporary Note Proceeds	0	0	6,550,000	6,550,000
14 Transfers Out	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,329,061	1,329,061
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(100,396)</u>	<u>(100,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,228,665</u>	<u>\$1,228,665</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	50,482	50,482	49,321
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>50,482</u>	<u>50,482</u>	<u>49,321</u>
EXPENDITURES:					
5 Public Works	0	0	92,641	(92,641)	402,797
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>92,641</u>	<u>(92,641)</u>	<u>402,797</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(42,159)	(42,159)	(353,476)
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	(42,159)	(42,159)	(353,476)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,464,180</u>	<u>1,464,180</u>	<u>2,318,846</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,422,021</u>	<u>\$1,422,021</u>	<u>\$1,965,370</u>

Note 1: As of October 31, 2006, the fund balance has been allocated to 7 special projects, including an infrastructure reserve in the amount of \$246,506.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,118	13,118	12,340
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,118</u>	<u>13,118</u>	<u>12,340</u>
EXPENDITURES:					
5 Public Works	0	0	2,855	(2,855)	4,349
6 Parks and Recreation	0	0	0	0	110,394
7 Fire	0	0	(920)	920	74,443
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,935</u>	<u>(1,935)</u>	<u>189,186</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,183	11,183	(176,845)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(27,801)	27,801	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(16,618)	(16,618)	(176,845)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>393,303</u>	<u>393,303</u>	<u>565,972</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$376,685</u>	<u>\$376,685</u>	<u>\$389,127</u>

Note 1: As of October 31, 2006, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$37,489.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$66,551
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	137,192	137,192	110,919
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>137,192</u>	<u>137,192</u>	<u>177,471</u>
EXPENDITURES:					
5 Public Works	0	0	2,963,231	(2,963,231)	155,541
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,963,231</u>	<u>(2,963,231)</u>	<u>155,541</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,826,039)	(2,826,039)	21,930
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	104,626
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,826,039)	(2,826,039)	126,556
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,616,028</u>	<u>4,616,028</u>	<u>4,779,171</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,789,989</u>	<u>\$1,789,989</u>	<u>\$4,905,727</u>

Note 1: As of October 31, 2006, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$22,172.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	19,137	19,137	19,178
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19,137</u>	<u>19,137</u>	<u>19,178</u>
EXPENDITURES:					
5 Parks and Recreation	0	0	22,162	(22,162)	86,063
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,162</u>	<u>(22,162)</u>	<u>86,063</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,024)	(3,024)	(66,884)
OTHER FINANCING SOURCES (USES):					
8 Transfer In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,024)	(3,024)	(66,884)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>845,633</u>	<u>845,633</u>	<u>933,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$842,608</u>	<u>\$842,608</u>	<u>\$866,450</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8,054	\$8,054	\$26,968
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,054</u>	<u>8,054</u>	<u>26,968</u>
EXPENDITURES:					
4 General Government	0	0	483,612	(483,612)	1,265,436
5 Housing	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>483,612</u>	<u>(483,612)</u>	<u>1,265,436</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(475,558)	(475,558)	(1,238,468)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(475,558)	(475,558)	(1,238,468)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>475,561</u>	<u>475,561</u>	<u>1,912,042</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4</u>	<u>\$4</u>	<u>\$673,575</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended October 31, 2006
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,018,430
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,047,040</u>
EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,060,999
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	(211,071)
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>(\$211,071)</u></u>

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	148,802	148,802	-	100.00%
2 TOTAL REVENUES	<u>148,802</u>	<u>148,802</u>	<u>-</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,131,203	6,018,720	112,483	98.17%
4 Renovations to Existing Fire Stations	6,240,039	6,110,193	129,846	97.92%
5 Emergency Generators for Fire Stations	600,000	599,893	107	99.98%
6 TOTAL EXPENDITURES	<u>12,971,242</u>	<u>12,728,806</u>	<u>242,436</u>	<u>98.13%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,822,440)	(12,580,004)	242,436	98.11%
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	242,436	242,436	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$242,436</u>	<u>\$242,436</u>	<u>-</u>

Expenditures include:

Expended	10,180,042
Encumbrances	<u>2,548,764</u>
	<u>\$ 12,728,806</u>

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

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
EXPENDITURES:				
3 Emergency Generators for Police Facilities	250,000	249,999	1	100.00%
4 Downtown Police Service Center	500,000	468,098	31,902	93.62%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 TOTAL EXPENDITURES	850,000	818,097	31,903	96.25%
7 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(818,097)	31,903	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	850,000	850,000	0	100.00%
9 Transfers Out	0	0	0	-
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	31,903	31,903	-
11 BEGINNING FUND BALANCE	0	0	0	-
12 ENDING FUND BALANCE	\$0	\$31,903	\$31,903	-
Expenditures include:				
Expended	767,561			
Encumbrances	50,537			
	\$ 818,097			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through October 31, 2006
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,072,108	202,892	97.55%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,066,756	1,006,756	60,000	94.38%
6 TOTAL EXPENDITURES	<u>11,041,910</u>	<u>10,779,019</u>	<u>262,891</u>	<u>97.62%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,041,910)	(10,779,019)	262,891	-
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>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	262,891	262,891	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$262,891</u>	<u>\$262,891</u>	<u>-</u>

Expenditures include:

Expended	9,821,572
Encumbrances	<u>957,446</u>
	<u>\$10,779,019</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,320,000	8,254,683	65,317	99.21%
4 Street Reconstruction	11,212,321	10,949,542	262,780	97.66%
5 Traffic Signals	2,947,679	2,317,692	629,986	78.63%
6 Intersection Improvements	2,665,000	2,513,496	151,504	94.32%
7 TOTAL EXPENDITURES	<u>25,145,000</u>	<u>24,035,413</u>	<u>1,109,587</u>	<u>95.59%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(25,145,000)	(24,035,413)	1,109,587	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers In	280,000	280,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	1,109,587	1,109,587	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,109,587</u>	<u>\$1,109,587</u>	<u>-</u>

Expenditures include:

Expended	18,964,488
Encumbrances	<u>5,070,925</u>
	<u>\$24,035,413</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	412,547	403,603	8,944	97.83%
5 Gardner Road	525,101	520,149	4,952	99.06%
6 Mellwood Drive	431,500	430,262	1,238	99.71%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	532,000	531,854	146	99.97%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	1,347,638	52,362	96.26%
11 Warren Road and Yorkwood Drive Culverts	227,500	215,691	11,809	94.81%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,040,549</u>	<u>79,451</u>	<u>98.07%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,040,549)	79,451	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
16 EXPENDITURES AND OTHER FINANCING USES	0	79,451	79,451	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$79,451</u>	<u>\$79,451</u>	<u>-</u>

Expenditures include:

Expended	2,630,180
Encumbrances	<u>1,410,369</u>
	<u>\$4,040,549</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	1,994,225	1,634,268	359,957	81.95%
4 Southwest Community Center Expansion	1,280,775	1,232,321	48,454	96.22%
5 Parks Improvements and Soccer Fields	1,200,000	1,113,036	86,964	92.75%
6 Trail Development	2,135,000	1,922,795	212,205	90.06%
7 War Memorial Fitness Center Expansion	750,000	750,000	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,074,068	85,932	96.02%
9 TOTAL EXPENDITURES	<u>9,520,000</u>	<u>8,726,489</u>	<u>793,511</u>	<u>91.66%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,520,000)	(8,726,489)	793,511	-
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	793,511	793,511	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$793,511</u>	<u>\$793,511</u>	<u>-</u>

Expenditures include:

Expended	8,278,441
Encumbrances	<u>448,048</u>
	<u>\$8,726,489</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,536,298	1,095,914	440,384	71.33%
4 Zoo Entry Plaza - Phase 1	1,764,423	1,633,571	130,852	92.58%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,262,039	207,240	85.90%
6 TOTAL EXPENDITURES	<u>4,770,000</u>	<u>3,991,525</u>	<u>778,475</u>	<u>83.68%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,770,000)	(3,991,525)	778,475	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	170,000	170,000	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	778,475	778,475	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$778,475</u>	<u>\$778,475</u>	<u>-</u>

Expenditures include:

Expended	3,241,849
Encumbrances	749,676
	<u>\$3,991,525</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	55,073	54,683	390	99.29%
6 Forest Park Elementary	93,948	88,881	5,066	94.61%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	111,453	104,592	6,860	93.84%
11 Western Hills Elementary	151,043	148,599	2,444	98.38%
12 Otter Creek Elementary	40,731	39,112	1,619	96.03%
13 Forest Park Elementary Improvement	115,004	112,050	2,954	97.43%
14 David O Dodd Elementary	7,482	5,912	1,570	79.02%
15 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,044,096</u>	<u>20,904</u>	<u>98.04%</u>
16 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,044,096)	20,904	-
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	20,904	20,904	-
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$20,904</u>	<u>\$20,904</u>	<u>-</u>
Expenditures include:				
Expended	845,925			
Encumbrances	198,172			
	<u>\$1,044,096</u>			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$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	1,531,652	463,348	76.77%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,531,652</u>	<u>463,348</u>	<u>76.77%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,456,652)	463,348	-
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	463,348	463,348	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$463,348</u>	<u>\$463,348</u>	<u>-</u>

Expenditures include:

Expended	944,421
Encumbrances	<u>587,231</u>
	<u>\$1,531,652</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through October 31, 2006
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	423,028	76,972	84.61%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>923,028</u>	<u>76,972</u>	<u>92.30%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(923,028)	76,972	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	76,972	76,972	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$76,972</u>	<u>\$76,972</u>	<u>-</u>

Expenditures include:

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2005 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$399,200	\$399,200	\$253,712
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>37,674</u>	<u>37,674</u>	<u>(14,520)</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>436,874</u>	<u>436,874</u>	<u>239,192</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>1,645,500</u>	<u>(1,645,500)</u>	<u>577,636</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,645,500</u>	<u>(1,645,500)</u>	<u>577,636</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,208,626)	(1,208,626)	(338,444)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,208,626)	(1,208,626)	(338,444)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,163,173</u>	<u>14,163,173</u>	<u>14,602,161</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,954,547</u>	<u>\$12,954,547</u>	<u>\$14,263,717</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Infrastructure Debt Service Fund
 For the Period Ended October 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,497,113	\$1,497,113	\$1,452,426
2 Interest income	0	0	60,651	60,651	44,948
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,557,763</u>	<u>1,557,763</u>	<u>1,497,374</u>
EXPENDITURES:					
4 Debt Service	0	0	1,498,421	(1,498,421)	1,495,802
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,498,421</u>	<u>(1,498,421)</u>	<u>1,495,802</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	59,342	59,342	1,572
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	59,342	59,342	1,572
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,528,697</u>	<u>1,528,697</u>	<u>1,547,874</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,588,040</u>	<u>\$1,588,040</u>	<u>\$1,549,446</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,923	\$318,923	\$282,474
2 Interest income	0	0	7,434	7,434	4,481
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>326,356</u>	<u>326,356</u>	<u>286,956</u>
EXPENDITURES:					
4 Debt Service	0	0	320,174	(320,174)	322,148
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>320,174</u>	<u>(320,174)</u>	<u>322,148</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,182	6,182	(35,192)
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	6,182	6,182	(35,192)
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,051</u>	<u>3,051</u>	<u>38,083</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,233</u>	<u>\$9,233</u>	<u>\$2,891</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$8,391,808	\$8,391,808	\$8,029,576
2 Interest Income	0	0	164,370	164,370	121,419
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,556,179</u>	<u>8,556,179</u>	<u>8,150,996</u>
EXPENDITURES:					
5 Debt Service	0	0	8,527,990	(8,527,990)	8,009,240
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,527,990</u>	<u>(8,527,990)</u>	<u>8,009,240</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	28,189	28,189	141,756
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	28,189	28,189	141,756
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,837,071</u>	<u>8,837,071</u>	<u>8,087,507</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$8,865,260</u>	<u>\$8,865,260</u>	<u>\$8,229,262</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,542,685	\$2,542,685	\$2,433,301
2 Interest Income	0	0	52,963	52,963	26,039
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,595,648</u>	<u>2,595,648</u>	<u>2,459,340</u>
EXPENDITURES:					
4 Debt Service	0	0	1,123,038	(1,123,038)	531,082
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,123,038</u>	<u>(1,123,038)</u>	<u>531,082</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,472,610	1,472,610	1,928,258
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	238,836
8 Transfers In	0	0	0	0	361
9 Transfers Out	0	0	(1,651,124)	(1,651,124)	(499,497)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(178,513)	(178,513)	1,667,958
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,879,643</u>	<u>2,879,643</u>	<u>1,024,272</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,701,130</u>	<u>\$2,701,130</u>	<u>\$2,692,230</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Interest Income	\$0	\$0	\$7,921	\$7,921	\$120
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,921</u>	<u>7,921</u>	<u>120</u>
EXPENDITURES:					
3 Debt Service	0	0	1,646,672	(1,646,672)	505,097
4 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,646,672</u>	<u>(1,646,672)</u>	<u>505,097</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,638,751)	(1,638,751)	(504,977)
OTHER FINANCING SOURCES (USES):					
6 Bond Proceeds	0	0	0	0	499,980
7 Transfers In	0	0	1,651,124	(1,651,124)	3,302,248
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	12,372	12,372	(4,997)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>5,011</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,387</u>	<u>\$12,387</u>	<u>\$14</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$8,023,617	\$6,686,348	\$7,455,490	\$769,143	\$6,463,952
2 Interest Income	25,000	20,833	45,418	24,584	34,226
3 TOTAL OPERATING REVENUES	<u>8,048,617</u>	<u>6,707,181</u>	<u>7,500,908</u>	<u>793,727</u>	<u>6,498,178</u>
OPERATING EXPENSES:					
4 Personnel Services	2,737,183	2,280,986	2,046,261	234,725	1,977,675
5 Supplies and materials	3,773,819	3,144,849	3,871,876	(727,027)	2,892,415
6 Services and other expenses	1,440,397	1,200,331	1,348,504	(148,173)	1,074,111
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	302,697	252,248	159,371	92,876	0
9 Depreciation and amortization	121,347	101,123	136,585	(35,463)	135,400
10 TOTAL OPERATING EXPENSES	<u>8,375,443</u>	<u>6,979,536</u>	<u>7,562,598</u>	<u>(583,062)</u>	<u>6,079,601</u>
11 OPERATING INCOME/(LOSS)	<u>(326,826)</u>	<u>(272,355)</u>	<u>(61,690)</u>	<u>210,665</u>	<u>418,577</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	2,000	2,000	3,802
16 Other, net	0	0	53,582	53,582	253,314
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(326,826)</u>	<u>(272,355)</u>	<u>(6,108)</u>	<u>266,247</u>	<u>675,693</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(5,514)	(6,617)	(1,103)	(6,617)
20 NET INCOME/(LOSS)	<u>(333,443)</u>	<u>(277,869)</u>	<u>(12,725)</u>	<u>265,144</u>	<u>669,076</u>
21 BEGINNING NET ASSETS	<u>3,777,822</u>	<u>3,777,822</u>	<u>3,777,822</u>	<u>0</u>	<u>3,434,273</u>
22 ENDING NET ASSETS	<u>\$3,444,379</u>	<u>\$3,499,953</u>	<u>\$3,765,097</u>	<u>\$265,144</u>	<u>\$4,103,349</u>

Analysis of Fund Equity

Cash	
Operating	\$2,049,704
Debt Reserve	
Receivable	73,498
Inventory	520,480
Capital Assets, net	1,785,825
Other Assets	88,111
Liabilities	<u>(752,521)</u>
Fund Equity	<u>\$3,765,097</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,634,902	\$1,362,418	\$983,552	(\$378,867)	\$1,216,827
2 Other	217	181	0	(181)	0
3 TOTAL OPERATING REVENUES	<u>1,635,119</u>	<u>1,362,599</u>	<u>983,552</u>	<u>(379,048)</u>	<u>1,216,827</u>
OPERATING EXPENSES:					
4 Personnel Services	625,583	521,319	470,086	51,233	463,490
5 Supplies and materials	76,974	64,145	60,442	3,703	67,253
6 Services and other expenses	557,950	464,958	486,440	(21,482)	461,515
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	10,000	8,333	0	8,333	0
9 Depreciation and amortization	6,763	5,636	6,702	(1,066)	6,536
10 TOTAL OPERATING EXPENSES	<u>1,277,270</u>	<u>1,064,392</u>	<u>1,023,671</u>	<u>40,721</u>	<u>998,795</u>
11 OPERATING INCOME/(LOSS)	<u>357,849</u>	<u>298,208</u>	<u>(40,119)</u>	<u>(338,327)</u>	<u>218,032</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	402	402	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	550	550	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>357,849</u>	<u>298,208</u>	<u>(39,167)</u>	<u>(337,374)</u>	<u>218,032</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(252,612)	(252,612)	0	(303,134)
20 NET INCOME/(LOSS)	<u>54,715</u>	<u>45,596</u>	<u>(291,779)</u>	<u>(337,374)</u>	<u>(85,102)</u>
21 BEGINNING NET ASSETS	<u>(1,208)</u>	<u>(1,208)</u>	<u>(1,208)</u>	<u>0</u>	<u>(684)</u>
22 ENDING NET ASSETS	<u>\$53,507</u>	<u>\$44,388</u>	<u>(\$292,987)</u>	<u>(\$337,374)</u>	<u>(\$85,786)</u>

Analysis of Fund Equity

Cash	
Operating	(\$100,500)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	52,315
Other Assets	
Liabilities	<u>(244,803)</u>
Fund Equity	<u>(\$292,987)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,896,156	\$12,413,463	\$12,911,451	\$497,987	\$12,410,555
2 Other	2,515	2,096	0	(2,096)	0
3 TOTAL OPERATING REVENUES	<u>14,898,671</u>	<u>12,415,559</u>	<u>12,911,451</u>	<u>495,892</u>	<u>12,410,555</u>
OPERATING EXPENSES:					
4 Personnel Services	4,723,271	3,936,059	3,428,815	507,245	3,344,343
5 Supplies and materials	3,444,684	2,870,570	2,931,084	(60,514)	2,658,072
6 Services and other expenses	2,190,779	1,825,649	1,452,994	372,655	1,355,564
7 Repairs and maintenance	0	0	0	0	0
8 Closure & Postclosure Costs	211,934	176,612	227,349	(50,737)	168,744
9 Capital outlay	1,854,980	1,545,817	16,589	1,529,227	0
10 Depreciation and amortization	401,983	334,986	1,544,832	(1,209,846)	1,426,867
11 TOTAL OPERATING EXPENSES	<u>12,827,631</u>	<u>10,689,693</u>	<u>9,601,663</u>	<u>1,088,029</u>	<u>8,953,591</u>
12 OPERATING INCOME/(LOSS)	2,071,040	1,725,867	3,309,788	1,583,921	3,456,964
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	240,000	200,000	493,311	293,311	296,598
14 Grants received	0	0	0	0	0
15 Interest expense	(897,850)	(748,208)	(766,092)	(17,884)	(753,213)
16 Principal	(2,090,000)	(1,741,667)	0	1,741,667	0
17 Gain (loss) on disposal of fixed assets	0	0	198,455	198,455	(65,677)
18 Other, net	0	0	77,182	77,182	15,531
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(676,810)</u>	<u>(564,008)</u>	<u>3,312,644</u>	<u>3,876,653</u>	<u>2,950,204</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)	(890,827)	(1,159,401)	(268,574)	(1,046,789)
23 NET INCOME/(LOSS)	<u>(1,745,802)</u>	<u>(1,454,835)</u>	<u>2,153,244</u>	<u>3,608,079</u>	<u>1,903,415</u>
24 BEGINNING NET ASSETS	<u>12,203,860</u>	<u>12,203,860</u>	<u>12,203,860</u>	<u>0</u>	<u>9,631,336</u>
25 ENDING NET ASSETS	<u>\$10,458,058</u>	<u>\$10,749,025</u>	<u>\$14,357,104</u>	<u>\$3,608,079</u>	<u>\$11,534,751</u>

Analysis of Fund Equity

Cash	
Operating	\$10,339,716
Debt Reserve	4,527,138
Receivable	2,538,593
Inventory	
Capital Assets, net	19,773,847
Other Assets	1,037,445
Liabilities	<u>(23,859,635)</u>
Fund Equity	<u>\$14,357,104</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Capital	0	0	0	0	710,461
5 Issuance Cost	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>710,461</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(710,461)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(710,461)
11 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>802,269</u>	<u>802,269</u>	<u>1,507,744</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$802,269</u>	<u>\$802,269</u>	<u>\$797,283</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$372,700	\$310,583	\$294,411	(\$16,172)	\$341,973
2 Other	7,400	6,167	10,219	4,052	5,612
3 TOTAL OPERATING REVENUES	<u>380,100</u>	<u>316,750</u>	<u>304,630</u>	<u>(12,120)</u>	<u>347,584</u>
OPERATING EXPENSES:					
4 Personnel Services	295,550	246,292	278,131	(31,840)	261,044
5 Supplies and materials	208,407	173,673	356,843	(183,170)	342,625
6 Services and other expenses	157,000	130,833	185,694	(54,860)	148,260
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	84,750	70,625	71,786	(1,161)	71,158
10 TOTAL OPERATING EXPENSES	<u>745,707</u>	<u>621,423</u>	<u>892,453</u>	<u>(271,031)</u>	<u>823,087</u>
11 OPERATING INCOME/(LOSS)	<u>(365,607)</u>	<u>(304,673)</u>	<u>(587,824)</u>	<u>(283,151)</u>	<u>(475,503)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(365,607)</u>	<u>(304,673)</u>	<u>(587,824)</u>	<u>(283,151)</u>	<u>(475,503)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	469,675	391,396	391,396	0	372,311
20 Operating transfers out	(96,941)	(80,784)	(96,941)	(16,157)	(96,941)
21 NET INCOME/(LOSS)	<u>7,127</u>	<u>5,939</u>	<u>(293,369)</u>	<u>(299,308)</u>	<u>(200,133)</u>
22 BEGINNING NET ASSETS	<u>4,311,809</u>	<u>4,311,809</u>	<u>4,311,809</u>	<u>0</u>	<u>4,642,238</u>
23 ENDING NET ASSETS	<u>\$4,318,936</u>	<u>\$4,317,748</u>	<u>\$4,018,440</u>	<u>(\$299,308)</u>	<u>\$4,442,105</u>

Analysis of Fund Equity

Cash	
Operating	(\$977,839)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,057,706
Other Assets	
Liabilities	<u>(61,427)</u>
Fund Equity	<u>\$4,018,440</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	121	(121)	120
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>121</u>	<u>(121)</u>	<u>120</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(121)</u>	<u>(121)</u>	<u>(120)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	48,015	48,015	35,770
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(673,125)	(673,125)	(627,184)
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	(8,413)	(8,413)	(8,794)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(633,643)</u>	<u>(633,643)</u>	<u>(600,328)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>666,357</u>	<u>666,357</u>	<u>699,672</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>(1,785,274)</u>	<u>(1,785,274)</u>	<u>(2,281,884)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>(\$1,118,917)</u>	<u>(\$1,118,917)</u>	<u>(\$1,582,211)</u>

Analysis of Fund Equity

Cash	
Operating	\$160,173
Debt Reserve	1,913,590
Receivable	1,274
Inventory	
Capital Assets, net	10,917,011
Other Assets	49,879
Liabilities	<u>(14,160,845)</u>
Fund Equity	<u>(\$1,118,917)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,563,167	\$2,135,973	\$1,845,580	(\$290,393)	\$1,935,529
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,563,167</u>	<u>2,135,973</u>	<u>1,845,580</u>	<u>(290,393)</u>	<u>1,935,529</u>
OPERATING EXPENSES:					
4 Personnel Services	2,170,425	1,808,688	1,755,189	53,498	1,661,400
5 Supplies and materials	950,014	791,678	816,728	(25,050)	658,002
6 Services and other expenses	566,743	472,286	475,103	(2,817)	466,705
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	41	(41)	0
9 Depreciation and amortization	127,838	106,532	116,689	(10,157)	112,614
10 TOTAL OPERATING EXPENSES	<u>3,815,020</u>	<u>3,179,183</u>	<u>3,163,750</u>	<u>15,434</u>	<u>2,898,721</u>
11 OPERATING INCOME/(LOSS)	<u>(1,251,853)</u>	<u>(1,043,211)</u>	<u>(1,318,170)</u>	<u>(274,959)</u>	<u>(963,193)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	4,429
17 Other, net	0	0	23,559	23,559	91,451
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,251,853)</u>	<u>(1,043,211)</u>	<u>(1,294,611)</u>	<u>(251,400)</u>	<u>(867,312)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,777,096	1,480,913	1,556,053	75,140	1,420,332
20 Operating transfers out	(458,945)	(382,454)	(458,945)	(76,491)	(458,945)
21 NET INCOME/(LOSS)	<u>66,298</u>	<u>55,248</u>	<u>(197,502)</u>	<u>(252,751)</u>	<u>94,075</u>
22 BEGINNING NET ASSETS	<u>1,904,389</u>	<u>1,904,389</u>	<u>1,904,389</u>	<u>0</u>	<u>2,109,686</u>
23 ENDING NET ASSETS	<u>\$1,970,687</u>	<u>\$1,959,637</u>	<u>\$1,706,887</u>	<u>(\$252,751)</u>	<u>\$2,203,761</u>

Analysis of Fund Equity

Cash	
Operating	(\$1,669,571)
Debt Reserve	
Receivable	
Inventory	63,632
Capital Assets, net	3,717,106
Other Assets	143
Liabilities	<u>(404,422)</u>
Fund Equity	<u>\$1,706,887</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>21,153</u>	<u>21,153</u>	<u>32,820</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>21,153</u>	<u>21,153</u>	<u>32,820</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>224,966</u>	<u>(224,966)</u>	<u>23,369</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>224,966</u>	<u>(224,966)</u>	<u>23,369</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(203,812)	(203,812)	9,451
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	15,719	15,719	12,919
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	(188,094)	(188,094)	22,369
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>555,047</u>	<u>555,047</u>	<u>537,079</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$366,953</u>	<u>\$366,953</u>	<u>\$559,449</u>

Note 1: As of October 31, 2006, the fund balance is composed of 15 projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2005 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,825,200	\$1,521,000	\$1,665,001	\$144,001	\$1,637,137
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,825,200</u>	<u>1,521,000</u>	<u>1,665,001</u>	<u>144,001</u>	<u>1,637,137</u>
OPERATING EXPENSES:					
4 Personnel Services	1,157,335	964,446	990,100	(25,654)	998,926
5 Supplies and materials	365,983	304,986	370,220	(65,234)	362,950
6 Services and other expenses	533,499	444,583	461,520	(16,938)	408,079
7 Repairs and maintenance	0	0	-	0	0
8 Capital outlay	0	0	294	(294)	0
9 Depreciation and amortization	83,869	69,891	71,191	(1,300)	83,119
10 TOTAL OPERATING EXPENSES	<u>2,140,686</u>	<u>1,783,905</u>	<u>1,893,325</u>	<u>(109,420)</u>	<u>1,853,074</u>
11 OPERATING INCOME/(LOSS)	<u>(315,486)</u>	<u>(262,905)</u>	<u>(228,323)</u>	<u>34,582</u>	<u>(215,937)</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	667	(1,596)	(2,262)	(353)
17 Other, net	0	0	18,294	18,294	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(314,686)</u>	<u>(262,238)</u>	<u>(211,625)</u>	<u>50,614</u>	<u>(216,290)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	951,791	793,159	793,159	0	827,030
20 Operating transfers out	(619,235)	(516,029)	(619,235)	(103,206)	(619,235)
21 NET INCOME/(LOSS)	<u>17,870</u>	<u>14,892</u>	<u>(37,701)</u>	<u>(52,592)</u>	<u>(8,496)</u>
22 BEGINNING NET ASSETS	<u>368,565</u>	<u>368,565</u>	<u>368,565</u>	<u>0</u>	<u>576,402</u>
23 ENDING NET ASSETS	<u>\$386,435</u>	<u>\$383,457</u>	<u>\$330,864</u>	<u>(\$52,592)</u>	<u>\$567,906</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,809,756)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,343,275
Other Assets	3,784
Liabilities	<u>(206,438)</u>
Fund Equity	<u>\$330,864</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended October 31, 2006
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$668,605	\$557,171	\$612,653	\$55,482	\$550,782
2 Other	<u>28,308</u>	<u>23,590</u>	<u>10,625</u>	<u>(12,965)</u>	<u>25,846</u>
3 TOTAL OPERATING REVENUES	<u>696,913</u>	<u>580,761</u>	<u>623,277</u>	<u>42,516</u>	<u>576,628</u>
OPERATING EXPENSES:					
4 Personnel Services	543,127	452,606	449,412	3,194	429,797
5 Supplies and materials	92,321	76,934	116,747	(39,813)	59,831
6 Services and other expenses	140,964	117,470	172,641	(55,171)	114,355
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	55,000	45,833	0	45,833	0
9 Depreciation and amortization	<u>131,555</u>	<u>109,629</u>	<u>113,214</u>	<u>(3,585)</u>	<u>113,638</u>
10 TOTAL OPERATING EXPENSES	<u>962,967</u>	<u>802,473</u>	<u>852,014</u>	<u>(49,541)</u>	<u>717,621</u>
11 OPERATING INCOME/(LOSS)	<u>(266,054)</u>	<u>(221,712)</u>	<u>(228,737)</u>	<u>(7,025)</u>	<u>(140,993)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	10,981	10,981	4,413
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>14,131</u>	<u>14,131</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(266,054)</u>	<u>(221,712)</u>	<u>(203,624)</u>	<u>18,088</u>	<u>(136,580)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	392,927	327,439	327,439	0	327,565
20 Operating transfers out	<u>(165,777)</u>	<u>(138,148)</u>	<u>(165,777)</u>	<u>(27,630)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(38,904)</u>	<u>(32,420)</u>	<u>(41,962)</u>	<u>(9,542)</u>	<u>25,208</u>
22 BEGINNING NET ASSETS	<u>2,869,822</u>	<u>2,869,822</u>	<u>2,869,822</u>	<u>0</u>	<u>2,882,809</u>
23 ENDING NET ASSETS	<u>\$2,830,918</u>	<u>\$2,837,402</u>	<u>\$2,827,860</u>	<u>(\$9,542)</u>	<u>\$2,908,017</u>

Analysis of Fund Equity

Cash	
Operating	374,318
Debt Reserve	
Receivable	2,705
Inventory	
Capital Assets, net	2,569,232
Other Assets	
Liabilities	<u>(118,395)</u>
Fund Equity	<u>\$2,827,860</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$87,866	\$73,222	\$50,646	(\$22,576)	\$67,150
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>87,866</u>	<u>73,222</u>	<u>50,646</u>	<u>(22,576)</u>	<u>67,150</u>
OPERATING EXPENSES:					
4 Personnel Services	73,803	61,503	37,107	24,395	53,833
5 Supplies and materials	41,292	34,410	52,843	(18,433)	51,542
6 Services and other expenses	6,767	5,639	4,163	1,476	6,601
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>121,862</u>	<u>101,552</u>	<u>94,113</u>	<u>7,438</u>	<u>111,976</u>
11 OPERATING INCOME/(LOSS)	<u>(33,996)</u>	<u>(28,330)</u>	<u>(43,467)</u>	<u>(15,137)</u>	<u>(44,827)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(33,996)</u>	<u>(28,330)</u>	<u>(43,467)</u>	<u>(15,137)</u>	<u>(44,827)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,249	41,041	41,038	(3)	38,349
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>15,253</u>	<u>12,711</u>	<u>(2,430)</u>	<u>(15,140)</u>	<u>(6,478)</u>
22 BEGINNING NET ASSETS	<u>(317,199)</u>	<u>(317,199)</u>	<u>(317,199)</u>	<u>0</u>	<u>(324,899)</u>
23 ENDING NET ASSETS	<u>(\$301,946)</u>	<u>(\$304,489)</u>	<u>(\$319,629)</u>	<u>(\$15,140)</u>	<u>(\$331,377)</u>

Analysis of Fund Equity

Cash	
Operating	(\$312,914)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(9,078)</u>
Fund Equity	<u>(\$319,629)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$360,600	\$300,500	\$318,225	\$17,725	\$327,747
2 RiverMarket Parking	451,008	375,840	291,382	(84,458)	280,514
3 Business Licenses	155,036	129,197	154,292	25,096	116,040
4 Street Repairs	432,000	360,000	346,303	(13,697)	150,543
5 Parking Meters	461,000	384,167	400,329	16,163	367,378
6 Other	500	417	0	(417)	0
7 TOTAL OPERATING REVENUES	<u>1,860,144</u>	<u>1,550,120</u>	<u>1,510,531</u>	<u>(39,589)</u>	<u>1,242,222</u>
OPERATING EXPENSES:					
8 Statehouse Parking	295,112	245,927	292,681	(46,754)	339,853
9 RiverMarket Parking	301,696	251,413	261,620	(10,207)	303,087
10 Other	0	0	0	0	149
11 Depreciation and amortization	192,487	160,406	162,974	(2,568)	161,228
12 TOTAL OPERATING EXPENSES	<u>789,295</u>	<u>657,746</u>	<u>717,275</u>	<u>(59,529)</u>	<u>804,317</u>
13 OPERATING INCOME/(LOSS)	<u>1,070,849</u>	<u>892,374</u>	<u>793,256</u>	<u>(99,118)</u>	<u>437,905</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	10,000	8,333	25,539	17,206	13,693
15 Debt Service	(627,473)	(522,894)	0	522,894	0
16 Interest expense	0	0	0	0	0
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>453,376</u>	<u>377,813</u>	<u>818,796</u>	<u>440,982</u>	<u>451,599</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(570,968)	(475,807)	(538,608)	(62,801)	(516,699)
23 NET INCOME/(LOSS)	<u>(117,592)</u>	<u>(97,993)</u>	<u>280,188</u>	<u>378,181</u>	<u>(65,100)</u>
24 BEGINNING NET ASSETS	<u>9,414,328</u>	<u>9,414,328</u>	<u>9,414,328</u>	<u>0</u>	<u>9,617,949</u>
25 ENDING NET ASSETS	<u>\$9,296,736</u>	<u>\$9,316,335</u>	<u>\$9,694,516</u>	<u>\$378,181</u>	<u>\$9,552,849</u>

Analysis of Fund Equity

Cash	
Operating	\$901,669
Debt Reserve	
Receivable	6,768
Inventory	
Capital Assets, net	8,786,079
Other Assets	
Liabilities	_____
Fund Equity	<u>\$9,694,516</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2005 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$40,681	\$40,681	\$17,468
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>40,681</u>	<u>40,681</u>	<u>17,468</u>
EXPENDITURES:					
4 Debt Service	0	0	531,792	(531,792)	484,693
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>531,792</u>	<u>(531,792)</u>	<u>484,693</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(491,111)	(491,111)	(467,225)
OTHER FINANCING SOURCES (USES):					
7 Transfers In	0	0	538,608	538,608	516,699
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	47,497	47,497	49,474
10 BEGINNING FUND BALANCE	0	0	(9,527,544)	(9,527,544)	(9,466,992)
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$9,480,047)</u>	<u>(\$9,480,047)</u>	<u>(\$9,417,518)</u>

Analysis of Fund Equity

Cash	
Operating	
Debt Reserve	\$1,294,827
Receivable	
Inventory	
Capital Assets, net	
Other Assets	1,046,677
Liabilities	(11,821,551)
Fund Equity	<u><u>(\$9,480,047)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$113,920	\$113,920	\$194,827
2	Plan members	0	0	113,920	113,920	194,827
3	General property taxes	0	0	1,382,880	1,382,880	1,406,814
4	State insurance turnback and guarantee fund	0	0	1,187,454	1,187,454	1,449,841
5	Other	0	0	445,709	445,709	270,132
6	Total Contributions	<u>0</u>	<u>0</u>	<u>3,243,883</u>	<u>3,243,883</u>	<u>3,516,442</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	3,909,035	3,909,035	558,743
8	Interest and dividends	0	0	1,077,731	1,077,731	1,056,156
9		0	0	4,986,766	4,986,766	1,614,899
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	4,986,766	4,986,766	1,614,899
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,230,649</u>	<u>8,230,649</u>	<u>5,131,341</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	6,871,290	(6,871,290)	8,308,565
14	Administrative expenses	0	0	311,497	(311,497)	315,983
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,182,787</u>	<u>(7,182,787)</u>	<u>8,624,548</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,047,862</u>	<u>1,047,862</u>	<u>(3,493,207)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>62,583,056</u>	<u>62,583,056</u>	<u>63,828,423</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$63,630,918</u>	<u>\$63,630,918</u>	<u>\$60,335,216</u>

Note 1: The net assets include \$22,212,464.24 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$175,736	\$175,736	\$205,613
2 Plan members	0	0	175,736	175,736	205,613
3 General property taxes	0	0	1,382,880	1,382,880	1,406,814
4 State insurance turnback and guarantee fund	0	0	948,494	948,494	1,190,769
5 Other	0	0	0	0	(4,483)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,682,847</u>	<u>2,682,847</u>	<u>3,004,325</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,957,369	2,957,369	(730,473)
8 Interest and dividends	0	0	1,977,744	1,977,744	2,200,216
9	0	0	4,935,114	4,935,114	1,469,743
10 Less investment expense	0	0	(163,263)	(163,263)	(170,754)
11 Net investment income (loss)	0	0	4,771,851	4,771,851	1,298,988
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,454,698</u>	<u>7,454,698</u>	<u>4,303,314</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,931,437	(6,931,437)	7,330,065
14 Administrative expenses	0	0	17,938	(17,938)	25,346
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,949,374</u>	<u>(6,949,374)</u>	<u>7,355,411</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>505,324</u>	<u>505,324</u>	<u>(3,052,097)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>86,803,218</u>	<u>86,803,218</u>	<u>86,974,590</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$87,308,542</u>	<u>\$87,308,542</u>	<u>\$83,922,493</u>

Note 1: The net assets include \$ 7,918,405.95 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$637,219	\$637,219	\$598,970
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>637,219</u>	<u>637,219</u>	<u>598,970</u>
Investment income (loss):					
7	0	0	538,800	538,800	186,039
8	0	0	142,109	142,109	211,762
9	<u>0</u>	<u>0</u>	<u>680,909</u>	<u>680,909</u>	<u>397,801</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>680,909</u>	<u>680,909</u>	<u>397,801</u>
12	<u>0</u>	<u>0</u>	<u>1,318,128</u>	<u>1,318,128</u>	<u>996,771</u>
DEDUCTIONS:					
13	0	0	1,111,366	(1,111,366)	1,048,281
14	0	0	11,573	(11,573)	12,534
15	<u>0</u>	<u>0</u>	<u>1,122,939</u>	<u>(1,122,939)</u>	<u>1,060,815</u>
16	0	0	195,189	195,189	(64,044)
17	<u>0</u>	<u>0</u>	<u>9,512,521</u>	<u>9,512,521</u>	<u>9,207,213</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$9,707,710</u>	<u>\$9,707,710</u>	<u>\$9,143,169</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$775,470	\$775,470	\$906,128
2 Plan members	0	0	744,386	744,386	860,899
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,519,856</u>	<u>1,519,856</u>	<u>1,767,028</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,603,522	1,603,522	557,148
8 Interest and dividends	0	0	511,895	511,895	637,146
9	0	0	2,115,417	2,115,417	1,194,295
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	2,115,417	2,115,417	1,194,295
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,635,273</u>	<u>3,635,273</u>	<u>2,961,322</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,323,367	(1,323,367)	1,105,075
14 Administrative expenses	0	0	55,428	(55,428)	62,088
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,378,795</u>	<u>(1,378,795)</u>	<u>1,167,164</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,256,478</u>	<u>2,256,478</u>	<u>1,794,159</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>32,871,149</u>	<u>32,871,149</u>	<u>29,006,709</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,127,627</u>	<u>\$35,127,627</u>	<u>\$30,800,867</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of December 12, 2006

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2005 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$203,520	\$203,520	\$674,067
2	Plan members	0	0	163,651	163,651	236,647
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	4,746	4,746	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>371,917</u>	<u>371,917</u>	<u>910,714</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	28,688	28,688	88,156
8	Interest and dividends	0	0	57,462	57,462	61,298
9		0	0	86,150	86,150	149,455
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	86,150	86,150	149,455
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>458,067</u>	<u>458,067</u>	<u>1,060,168</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	173,582	(173,582)	9,131
14	Administrative expenses	0	0	225	(225)	50
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>173,807</u>	<u>(173,807)</u>	<u>9,181</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>284,260</u>	<u>284,260</u>	<u>1,050,987</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,233,675</u>	<u>4,233,675</u>	<u>2,978,277</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,517,935</u>	<u>\$4,517,935</u>	<u>\$4,029,265</u>

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

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended October 31, 2006

Fund	Accounts Payable	Wages Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	4,061,437	2,033,268	5,906,733	11,154,024		23,155,462	1,728,057
General - Special Projects	50,675	3,093	875			54,643	53,222
Street	252,725	155,135		1,682,443		2,090,302	151,338
Street - Special Projects	5,406	3,579				8,984	0
Seized Money						0	135,065
Special Projects	68,201	13,520	1,040			82,761	558,999
Economic Development						0	0
Infrastructure	2,800					2,800	95,247
Grants	100,789	7,714		1,513,595		1,622,098	8,458,647
911						0	0
CDBG	17,480	11,186				28,666	35,958
HIPP	42,976	2,616				45,592	0
NHSP	20,980					20,980	0
FY04 Capital						0	59,601
FY05 Capital	149					149	120,779
FY06 Capital	209,307					209,307	1,009,949
1988 Capital Improvement						0	50,090
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure	32,061					32,061	2,263,689
1998 Capital Improvement - Parks & Recreation						0	3,687
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund	114,165					114,165	2,548,764
Police Department Improvement Fund						0	50,537
Police, Fire, and Emergency Improvement Fund						0	957,446
Street Improvement Fund	50,413					50,413	5,070,925
Drainage Improvement Fund						0	1,410,369
Parks and Recreational Improvement (Parks) Fund	3,909					3,909	448,048
Parks and Recreational Improvement (Zoo) Fund	36,800					36,800	749,676
School Area Pedestrian Safety Improvement Fund						0	198,172
Animal Services Improvement Bonds Fund						0	587,231
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
1998 Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				3,824,266		3,824,266	0
2004 Library Improvement Bonds Debt Service				1,158,829		1,158,829	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	517,340	52,878	182,303			752,522	138,305
Vehicle Storage Facility	70,381	13,494	42,647	118,281		244,803	2,476
Waste Disposal	149,507	83,577	4,646,551		18,980,000	23,859,635	28,196
Waste Disposal Bond Proceeds Fund						0	0
Rivermarket	28,189	8,351	24,887			61,427	2,784
Recreation Services			265,845		13,895,000	14,160,845	0
Zoo	110,606	51,351	242,465			404,422	32,822
Zoo Special Projects Fund	3,775					3,775	3,567
Golf	39,125	25,044	142,269			206,438	0
War Memorial Fitness Center	20,735	12,965	84,695			118,395	28,012
Concessions	1,214	802	7,063			9,078	0
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Debt Service Fund			186,551		11,635,000	11,821,551	0
Police Pension						0	0
Fire Pension	320	235	1,472			2,027	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	<u>6,011,463</u>	<u>2,478,806</u>	<u>11,735,396</u>	<u>19,451,438</u>	<u>44,510,000</u>	<u>84,187,104</u>	<u>26,982,984</u>

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/05</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2006</u>	<u>BONDS RETIRED 2006</u>	<u>PRINCIPAL BALANCE AT 10/31/06</u>	<u>INTEREST PAID IN 2006</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$65,325,000	\$0	\$3,655,000	\$2,400,000	\$59,270,000	\$2,472,490
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	14,915,000	0	785,000	0	14,130,000	712,113
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	24,720,000	0	920,000	890,000	22,910,000	969,299
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,125,000	0	190,000	0	2,935,000	129,023
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	14,375,000	0	480,000	0	13,895,000	811,215
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	21,070,000	0	2,090,000	0	18,980,000	469,825
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,725,000	0	65,000	25,000	11,635,000	562,473
TEMPORARY NOTE										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	267,850	0	0	0	267,850	0
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	1,849,157	0	906,355	0	942,802	71,133
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	2,623,747	0	849,282	0	1,774,465	77,401
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	3,426,520	0	814,772	0	2,611,748	114,788
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	5,205,000	0	969,666	0	4,235,334	184,778
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	0	6,550,000	0	0	6,550,000	0
Grand Total		\$199,715,000			\$168,627,274	\$6,550,000	\$11,725,075	\$3,315,000	\$160,137,199	\$6,574,535