

City of Little Rock

Year 2008 Operating Budget

1st Quarter Ending March 31, 2008

TABLE OF CONTENTS

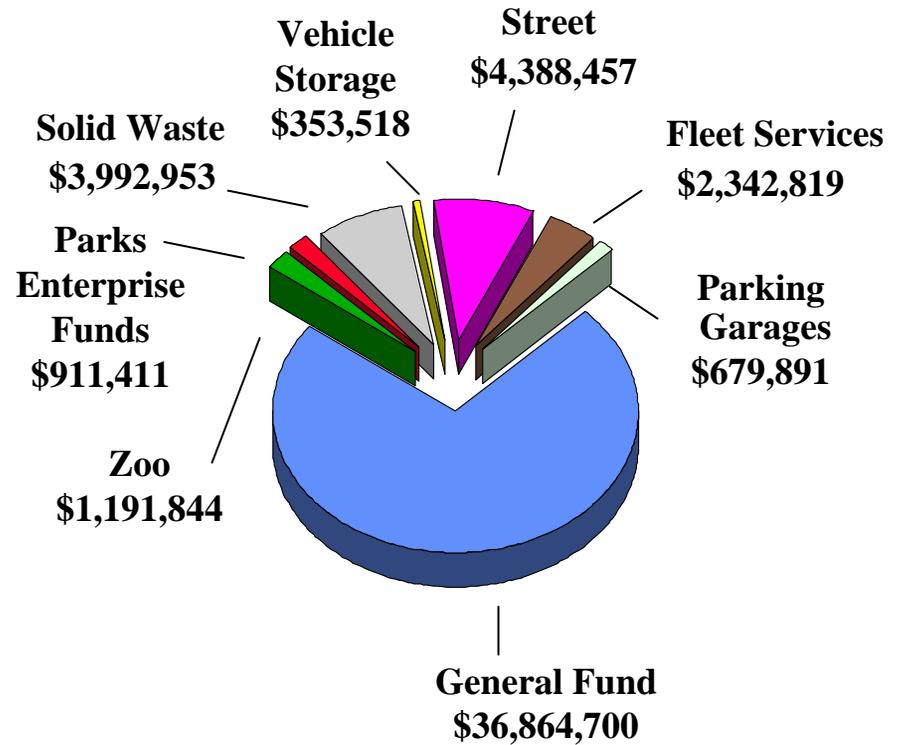
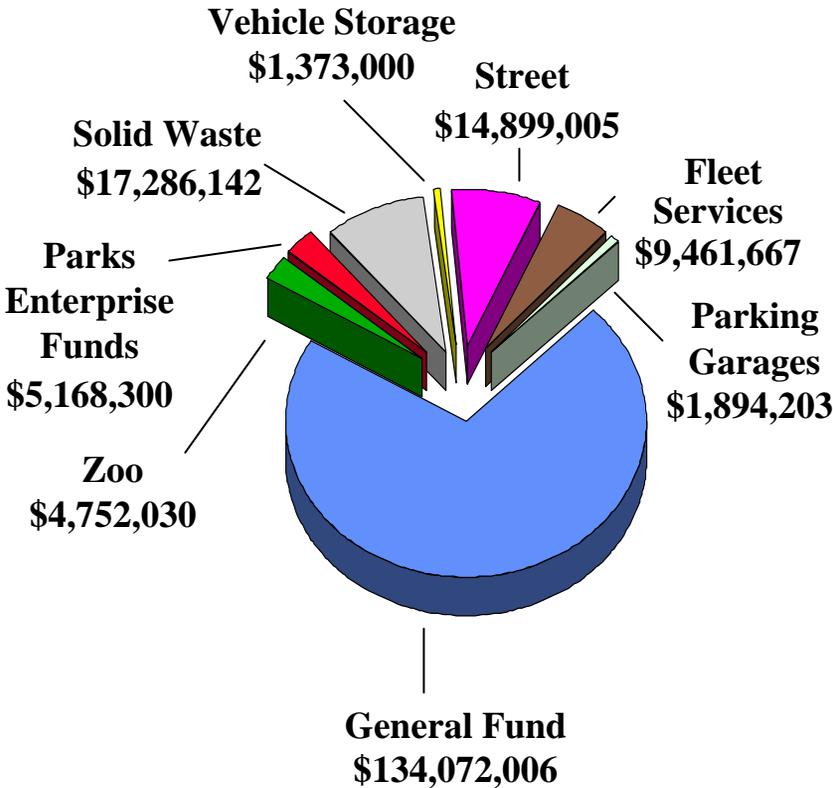
| | Page(s) |
|---|----------------|
| Revenue Summary | 1-5 |
| General Fund | 2 |
| Zoo Enterprise..... | 3 |
| Parks Enterprise..... | 4 |
| Expenditure Summary | 6-10 |
| General Fund | 7 |
| Zoo Enterprise..... | 8 |
| Parks Enterprise..... | 9 |
| 2008 General Fund Budget Results | 11 |
| Expenditures Funds By Category | 12 |
| General Fund Expenditures By Department..... | 13-16 |
| 2008 All Other Budgeted Expenditures | 17-18 |
| Special Projects | 19-40 |
| Capital Improvement Bond Special Projects | 41-66 |
| Investment Report..... | 67-74 |
| Bond Issues | 75-97 |
| Glossary | 98-102 |
| March Monthly Report | |

CITY OF LITTLE ROCK

2008 REVENUE SUMMARY – BY FUND

Adopted Budget
\$188,906,353

Actual Year-to-Date Revenues
\$50,725,593



Actual

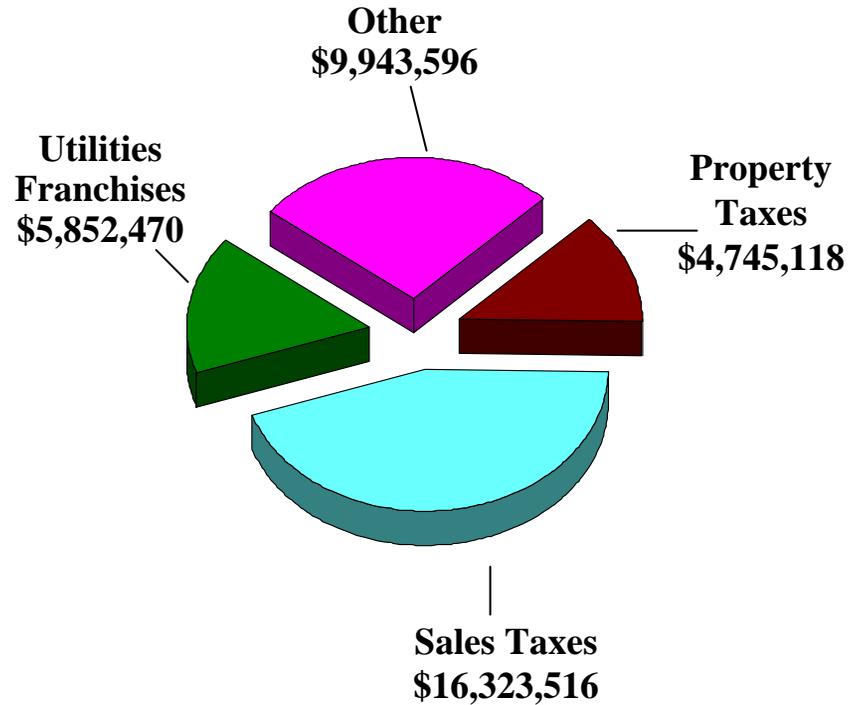
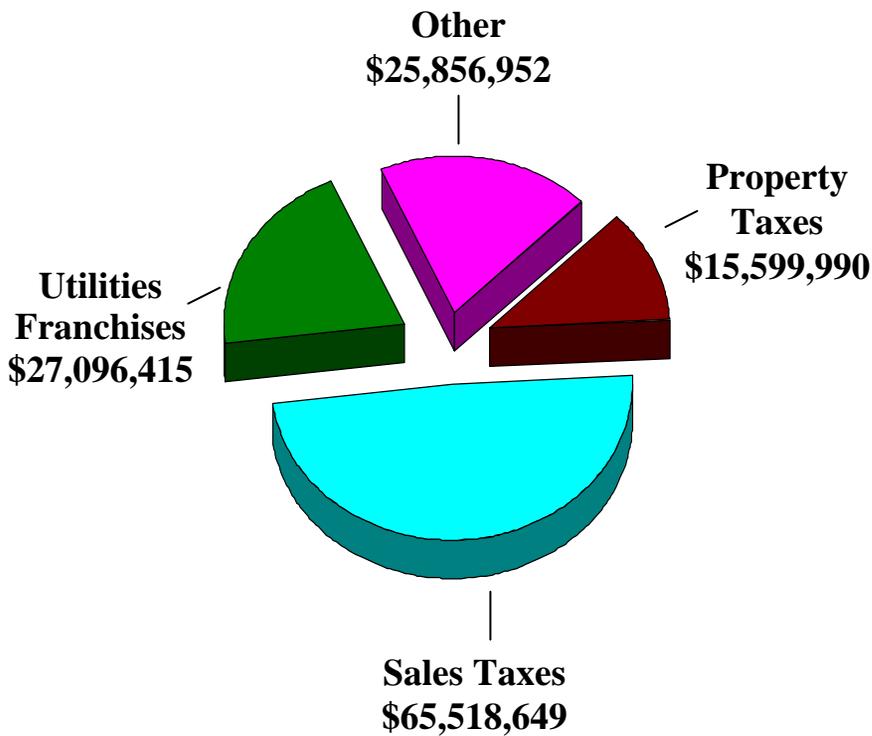
27%

CITY OF LITTLE ROCK

2008 GENERAL FUND REVENUE SUMMARY

Adopted Budget
\$134,072,006

Actual Year-to-Date Revenues
\$36,864,700



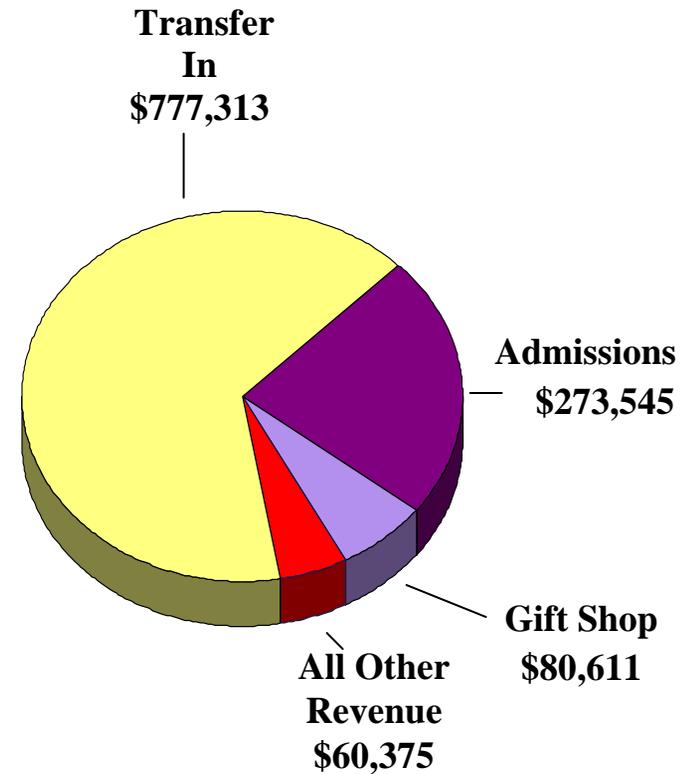
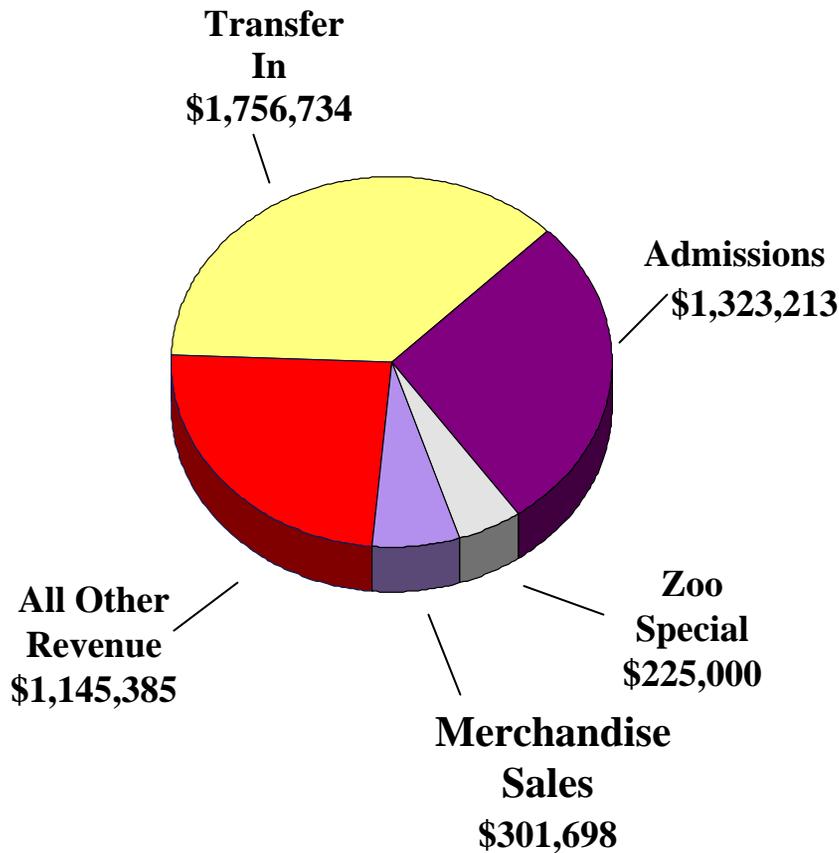
Actual

27%

ZOO ENTERPRISE 2008 REVENUE SUMMARY

**Adopted Budget
\$4,752,030**

**Actual Year-to-Date Revenues
\$1,191,844**



Actual

25%

CITY OF LITTLE ROCK
2008 REVENUE SUMMARY8
(Unaudited)

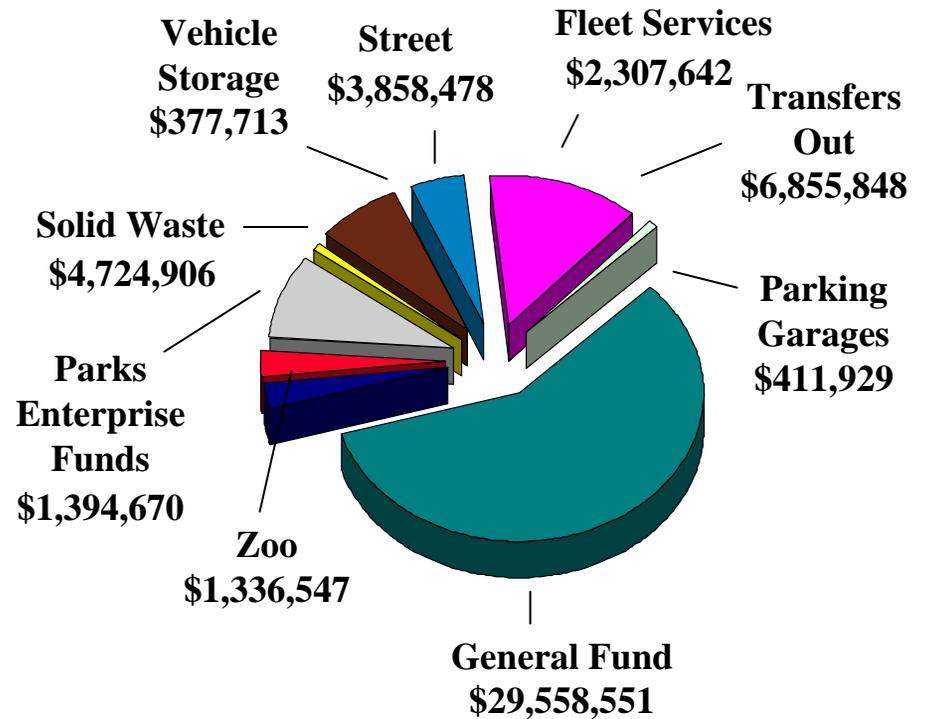
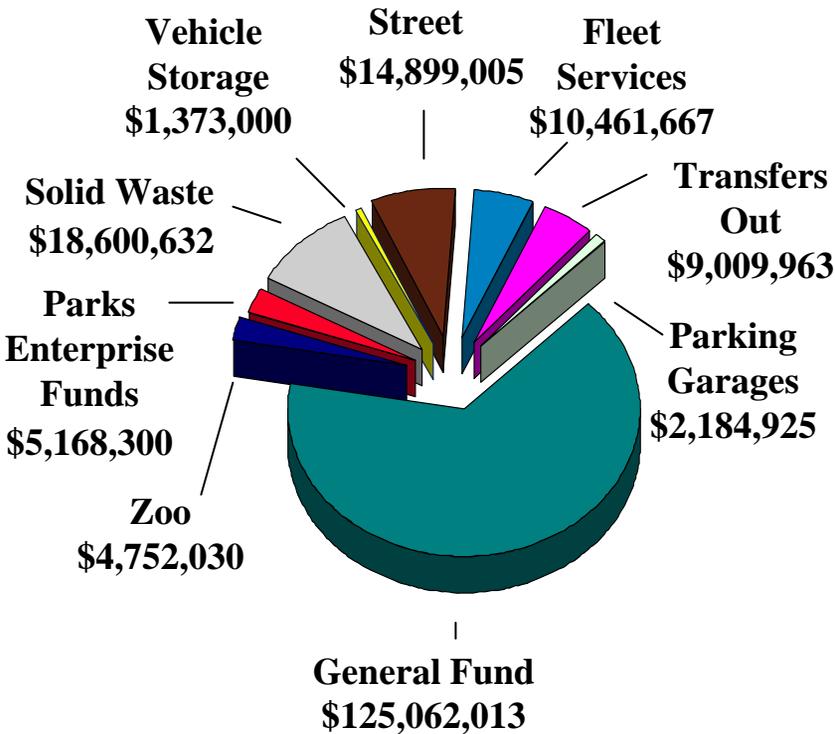
| <u>Revenues:</u> | 2008 <u>Adopted Budget</u> | Year-to-Date <u>Revenues</u> | Percentage <u>to-Date</u> |
|-------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Property Taxes | 15,599,990 | 4,745,118 | 30% |
| Sales Taxes | 65,518,649 | 16,323,516 | 25% |
| Licenses and Permits | 10,014,031 | 5,913,391 | 59% |
| Intergovernmental | 1,673,782 | | 0% |
| Charges for Services | 5,324,040 | 1,187,576 | 22% |
| Fines and Fees | 3,881,087 | 828,591 | 21% |
| Utility Franchise Fees | 27,096,415 | 5,852,470 | 22% |
| Investment Income | 429,000 | 44,264 | 10% |
| Miscellaneous | 374,600 | 100,375 | 27% |
| Transfers In | 4,160,412 | 1,869,401 | 45% |
| Total General Fund Revenues | <u>134,072,006</u> | <u>36,864,700</u> | 27% |
| Other Budgeted Funds: | | | |
| Enterprise Funds: | | | |
| Zoological Gardens | 4,752,030 | 1,191,844 | 25% |
| Golf | 3,026,226 | 427,391 | 14% |
| Jim Dailey Fitness & Aquatic Center | 1,135,530 | 278,812 | 25% |
| Concessions | 118,885 | 14,668 | 12% |
| River Market | 887,659 | 190,540 | 21% |
| Waste Disposal | 17,286,142 | 3,992,953 | 23% |
| Vehicle Storage | 1,373,000 | 353,518 | 26% |
| Parking Garages | 1,894,203 | 679,891 | 36% |
| Street Fund | 14,899,005 | 4,388,457 | 29% |
| Fleet Service Fund | 9,461,667 | 2,342,819 | 25% |
| Total Other Budgeted Funds | <u>54,834,347</u> | <u>13,860,893</u> | 25% |
| Total All Budgeted Funds | <u>188,906,353</u> | <u>50,725,593</u> | 27% |

CITY OF LITTLE ROCK

2008 EXPENDITURES - BY FUND

Adopted Budget
\$191,511,535

Actual Year-to-Date Expenditures
\$50,826,284



Actual

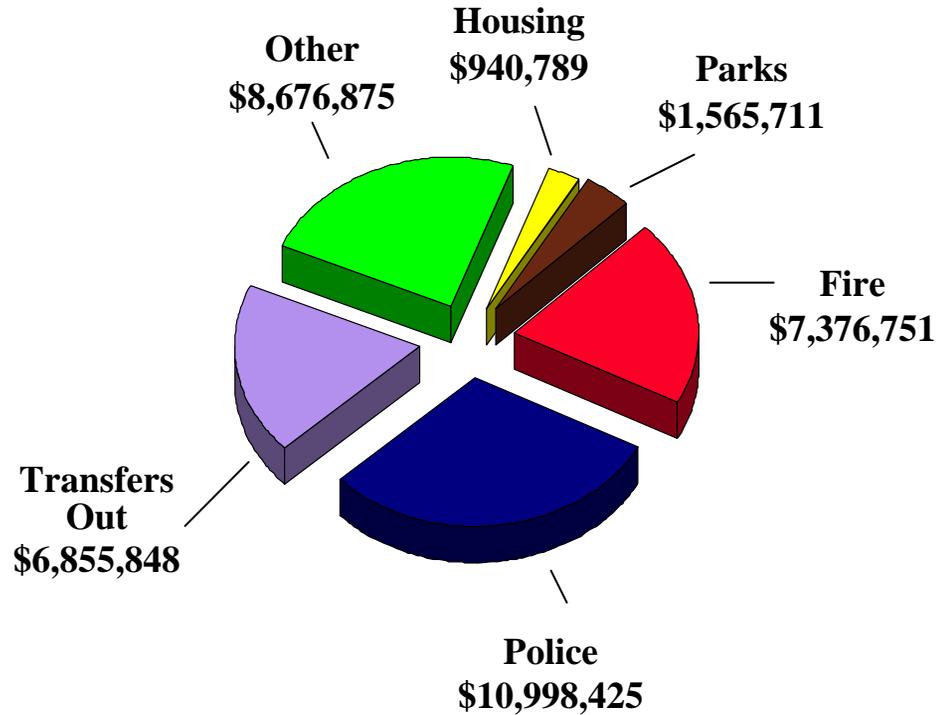
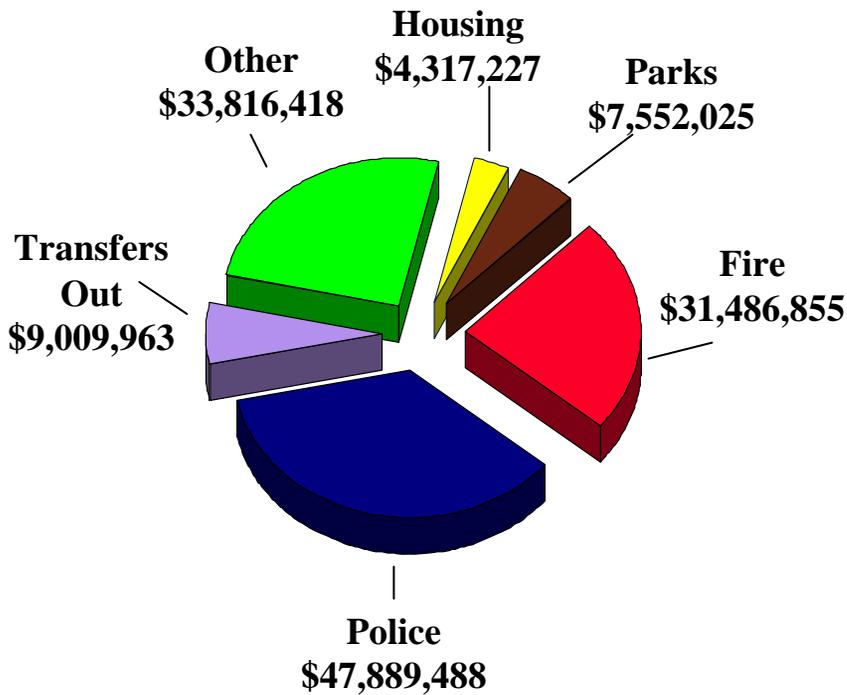
27%

CITY OF LITTLE ROCK

2008 GENERAL FUND EXPENDITURES

Adopted Budget
\$134,071,976

Actual Year-to-Date Expenditures
\$36,414,399

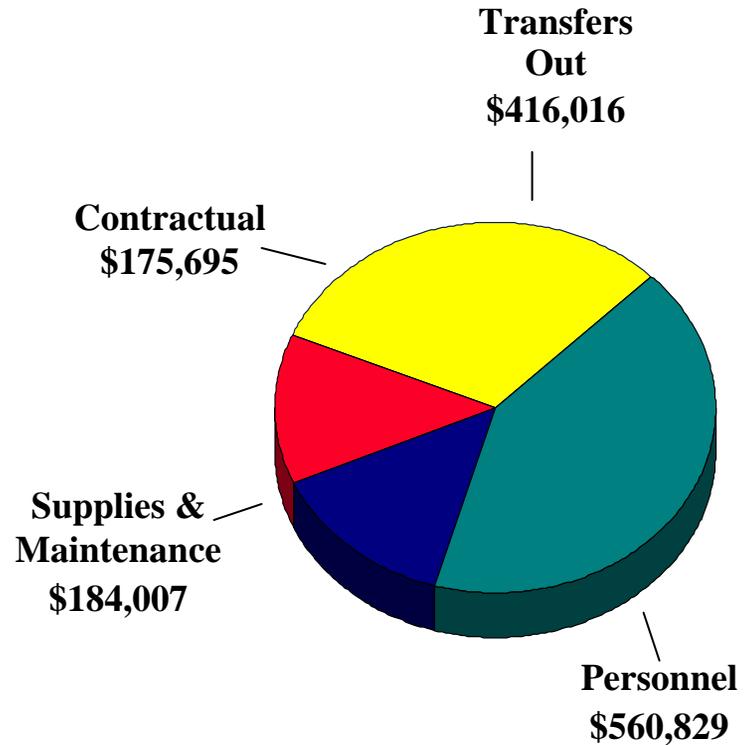
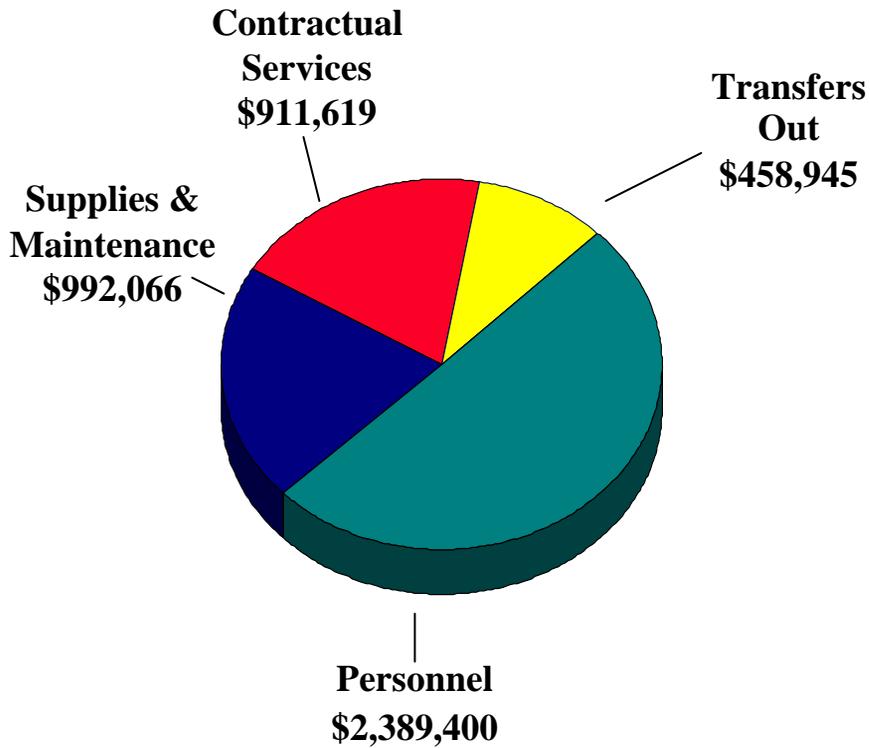


Actual **27%**

ZOO ENTERPRISE 2008 EXPENDITURES

**Adopted Budget
\$4,752,030**

**Actual Year-to-Date Expenditures
\$1,336,547**



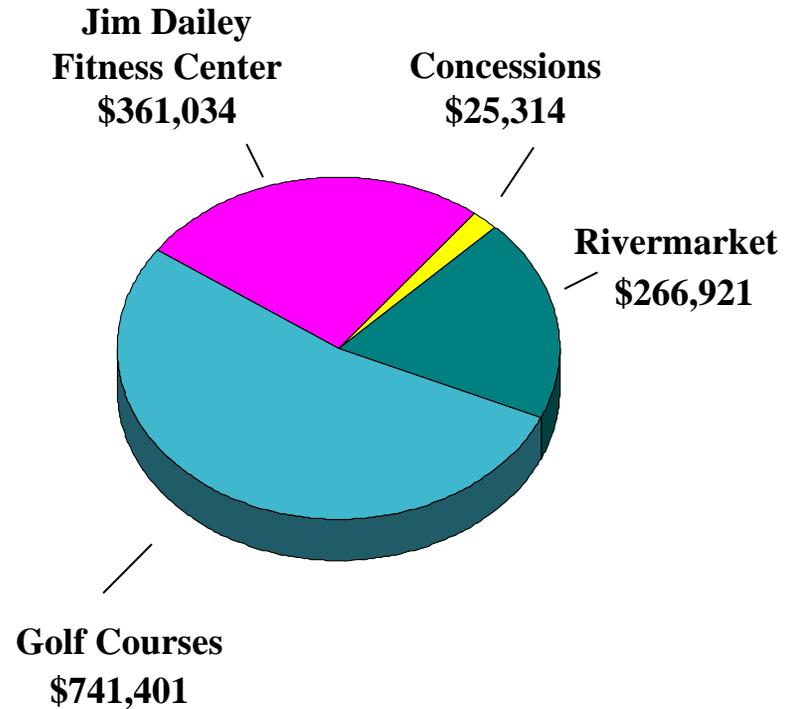
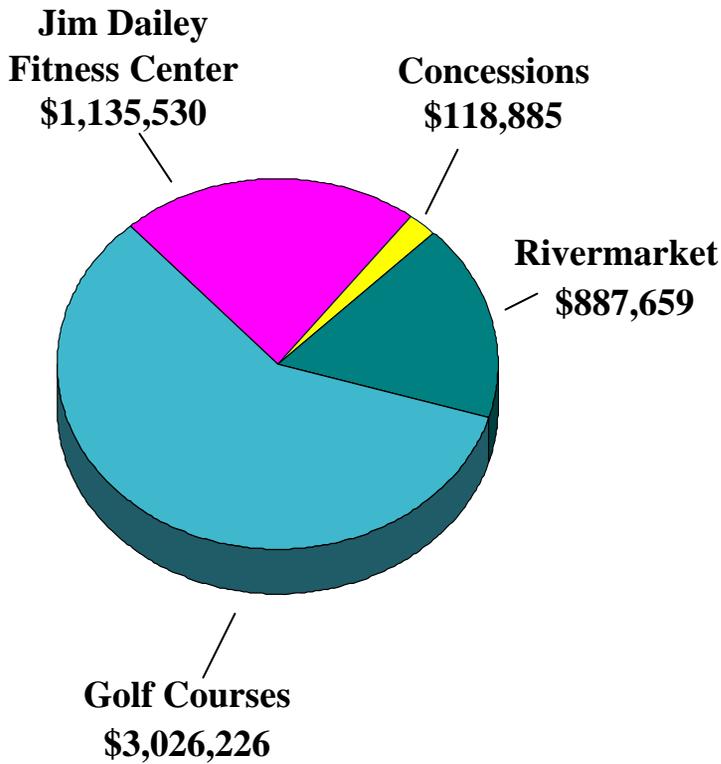
Actual

28%

PARKS ENTERPRISE 2008 EXPENDITURES

**Adopted Budget
\$5,168,300**

**Actual Year-to-Date Expenditures
\$1,394,670**



Actual

27%

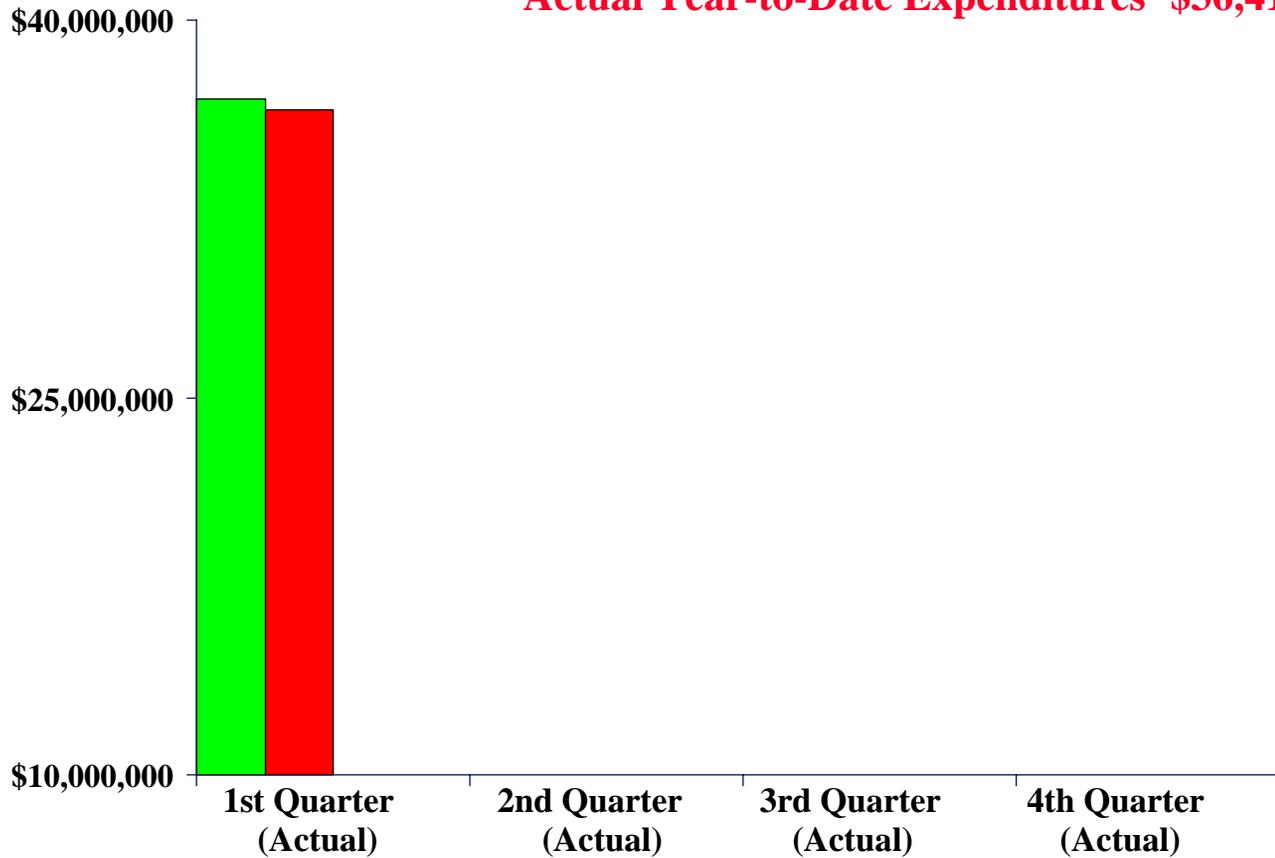
CITY OF LITTLE ROCK
2008 BUDGETED EXPENDITURES

| | 2008 <u>Adopted Budget</u> | Year-to-Date <u>Expenditures</u> | Percentage <u>to-Date</u> |
|--|-------------------------------|-------------------------------------|------------------------------|
| General Fund Operating | | | |
| General Administration | 22,445,287 | 4,950,667 | 22% |
| Board of Directors | 285,413 | 48,645 | 17% |
| Community Programs | 391,688 | 100,609 | 26% |
| City Attorney | 1,609,548 | 365,136 | 23% |
| District Court First Division | 1,262,633 | 302,898 | 24% |
| District Court Second Division | 1,189,256 | 272,940 | 23% |
| District Court Third Division | 498,787 | 106,018 | 21% |
| Finance | 2,701,881 | 677,658 | 25% |
| Human Resources | 1,414,271 | 300,848 | 21% |
| Information Technology | 3,174,980 | 732,729 | 23% |
| Planning Development | 2,242,802 | 479,457 | 21% |
| Housing & Neighborhood Programs | 4,317,227 | 940,789 | 22% |
| Public Works | 1,351,537 | 339,270 | 25% |
| Parks & Recreation | 7,552,025 | 1,565,711 | 21% |
| Fire | 31,486,855 | 7,376,751 | 23% |
| Police | 47,889,488 | 10,998,425 | 23% |
| Vacancy Reductions | (4,751,665) | | |
| Total General Fund Operating | <u>125,062,013</u> | <u>29,558,551</u> | 24% |
| General Fund Transfers Out: | | | |
| Grant Fund | 199,885 | 199,885 | 100% |
| Faulkner County | 150,000 | 150,000 | 100% |
| Junction Bridge Project | 15,000 | 15,000 | 100% |
| To Street Fund (Street Lights) | 604,685 | 604,685 | 100% |
| To Parks/Zoo | 3,422,993 | 1,268,878 | 37% |
| To Special Projects | | | |
| General Fund Expenditures | 1,057,400 | 1,057,400 | 100% |
| FUTURE - Little Rock- Special Projects/PIT | 3,560,000 | 3,560,000 | 100% |
| Total General Fund Transfers Out | <u>9,009,963</u> | <u>6,855,848</u> | 76% |
| Total General Fund | <u>134,071,976</u> | <u>36,414,399</u> | 27% |
| Other Budgeted Funds: | | | |
| Enterprise Funds: | | | |
| Zoological Gardens | 4,752,030 | 1,336,547 | 28% |
| Golf | 3,026,226 | 741,401 | 24% |
| Jim Dailey Fitness & Aquatic Center | 1,135,530 | 361,033 | 32% |
| Concessions | 118,885 | 25,315 | 21% |
| River Market | 887,659 | 266,921 | 30% |
| Waste Disposal | 18,600,632 | 4,724,906 | 25% |
| Vehicle Storage | 1,373,000 | 377,713 | 28% |
| Parking Garages | 2,184,925 | 411,929 | 19% |
| Street Fund | 14,899,005 | 3,858,478 | 26% |
| Fleet Service Fund | 10,461,667 | 2,307,642 | 22% |
| Total Other Budgeted Funds | <u>57,439,559</u> | <u>14,411,885</u> | 25% |
| Total All Budgeted Funds | <u>191,511,535</u> | <u>50,826,284</u> | 27% |

2008 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$36,864,700

Actual Year-to-Date Expenditures \$36,414,399



Revenues \$36,864,700

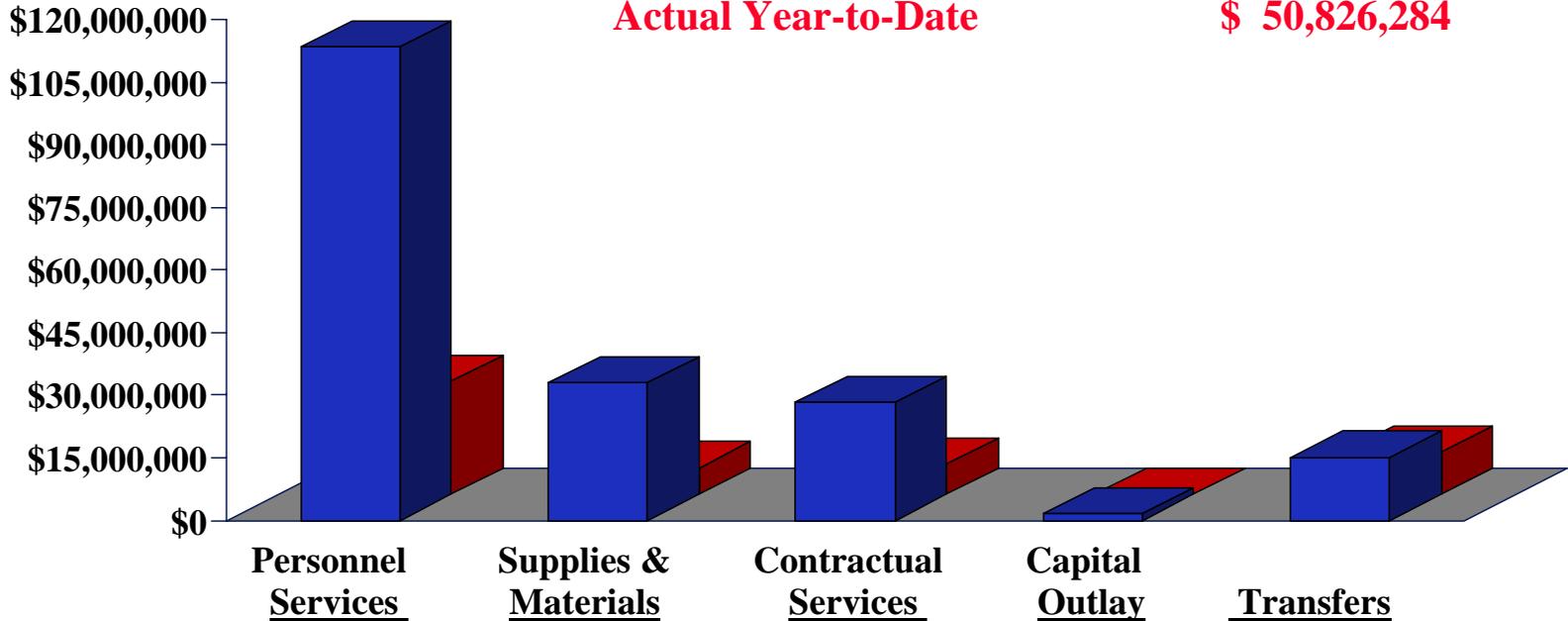
Expenditures \$36,414,399

CITY OF LITTLE ROCK

2008 EXPENDITURES BY CATEGORY - ALL FUNDS

Adopted Budgeted Expenditures **\$191,511,535**

Actual Year-to-Date **\$ 50,826,284**



| | <u>Personnel Services</u> | <u>Supplies & Materials</u> | <u>Contractual Services</u> | <u>Capital Outlay</u> | <u>Transfers</u> |
|------------------|---------------------------|---------------------------------|-----------------------------|-----------------------|------------------|
| Budget | \$113,428,803 | \$33,103,630 | \$28,400,224 | \$1,468,000 | \$15,110,878 |
| Actual | \$ 27,151,333 | \$ 6,372,389 | \$ 7,185,061 | \$ 11,528 | \$10,105,973 |
| % to-Date | 24% | 19% | 25% | 1% | 67% |

| | |
|---------------|------------|
| Actual | 27% |
|---------------|------------|

CITY OF LITTLE ROCK - GENERAL FUND
2008 EXPENDITURES BY DEPARTMENT

| Fund | Category | 2008 Adopted Budget | Year-to-Date Expenditures | Year To Date |
|-------------------------------|------------------------|------------------------|------------------------------|--------------------|
| General Administrative | Personnel Services | 4,787,480 | 992,359 | 21% |
| | Supplies and Materials | 6,344,725 | 28,550 | 0% |
| | Contractual Services | 11,313,082 | 3,929,758 | 35% |
| | Capital Outlay | | | 0% |
| | | 22,445,287 | 4,950,667 | 22% |
| Mayor & Board of Directors | Personnel Services | 217,326 | 36,037 | 17% |
| | Supplies and Materials | 2,990 | 2,248 | 75% |
| | Contractual Services | 65,097 | 10,360 | 16% |
| | Capital Outlay | | | 0% |
| | | 285,413 | 48,645 | 17% |
| Community Programs | Personnel Services | 355,988 | 97,772 | 27% |
| | Supplies and Materials | 7,200 | 357 | 5% |
| | Contractual Services | 28,500 | 2,480 | 9% |
| | Capital Outlay | | | 0% |
| | | 391,688 | 100,609 | 26% |
| City Attorney | Personnel Services | 1,423,301 | 331,325 | 23% |
| | Supplies and Materials | 108,176 | 14,693 | 14% |
| | Contractual Services | 78,071 | 19,118 | 24% |
| | Capital Outlay | | | 0% |
| | | 1,609,548 | 365,136 | 23% |
| District Court First Division | Personnel Services | 1,160,414 | 277,087 | 24% |
| | Supplies and Materials | 50,519 | 23,022 | 46% |
| | Contractual Services | 51,700 | 2,789 | 5% |
| | Capital Outlay | | | 0% |
| | | 1,262,633 | 302,898 | 24% |

CITY OF LITTLE ROCK - GENERAL FUND
2008 EXPENDITURES BY DEPARTMENT

| Fund | Category | 2008 Adopted Budget | Year-to-Date Expenditures | Year To Date |
|--------------------------------|------------------------|------------------------|------------------------------|--------------------|
| District Court Second Division | Personnel Services | 1,001,489 | 231,489 | 23% |
| | Supplies and Materials | 23,600 | 3,227 | 14% |
| | Contractual Services | 164,167 | 38,224 | 23% |
| | Capital Outlay | | | 0% |
| | | 1,189,256 | 272,940 | 23% |
| District Court Third Division | Personnel Services | 467,458 | 103,069 | 22% |
| | Supplies and Materials | 14,313 | 1,549 | 11% |
| | Contractual Services | 17,016 | 1,400 | 8% |
| | Capital Outlay | | | 0% |
| | | 498,787 | 106,018 | 21% |
| Finance | Personnel Services | 2,222,313 | 547,541 | 25% |
| | Supplies and Materials | 168,828 | 37,204 | 22% |
| | Contractual Services | 310,740 | 92,913 | 30% |
| | Capital Outlay | | | 0% |
| | | 2,701,881 | 677,658 | 25% |
| Human Resources | Personnel Services | 1,112,301 | 279,661 | 25% |
| | Supplies and Materials | 42,839 | 8,525 | 20% |
| | Contractual Services | 259,131 | 12,662 | 5% |
| | Capital Outlay | | | 0% |
| | | 1,414,271 | 300,848 | 21% |
| Information Technology | Personnel Services | 2,352,935 | 495,065 | 21% |
| | Supplies and Materials | 513,555 | 196,179 | 38% |
| | Contractual Services | 308,490 | 41,485 | 13% |
| | Capital Outlay | | | 0% |
| | | 3,174,980 | 732,729 | 23% |

CITY OF LITTLE ROCK - GENERAL FUND
2008 EXPENDITURES BY DEPARTMENT

| Fund | Category | 2008 Adopted Budget | Year-to-Date Expenditures | Year To Date |
|--------------------------|------------------------|------------------------|------------------------------|--------------------|
| Planning and Development | Personnel Services | 2,040,555 | 436,713 | 21% |
| | Supplies and Materials | 122,826 | 28,028 | 23% |
| | Contractual Services | 79,421 | 14,716 | 19% |
| | Capital Outlay | | | 0% |
| | | 2,242,802 | 479,457 | 21% |
| Housing & Neighborhood | Personnel Services | 3,583,484 | 746,812 | 21% |
| | Supplies and Materials | 351,586 | 101,883 | 29% |
| | Contractual Services | 382,157 | 92,094 | 24% |
| | Capital Outlay | | | 0% |
| | | 4,317,227 | 940,789 | 22% |
| Public Works | Personnel Services | 645,791 | 139,633 | 22% |
| | Supplies and Materials | 482,805 | 103,974 | 22% |
| | Contractual Services | 222,941 | 95,663 | 43% |
| | Capital Outlay | | | 0% |
| | | 1,351,537 | 339,270 | 25% |
| Parks | Personnel Services | 5,226,156 | 1,161,232 | 22% |
| | Supplies and Materials | 992,857 | 194,906 | 20% |
| | Contractual Services | 1,333,012 | 209,573 | 16% |
| | Capital Outlay | | | 0% |
| | | 7,552,025 | 1,565,711 | 21% |
| Fire | Personnel Services | 28,649,780 | 6,715,331 | 23% |
| | Supplies and Materials | 1,928,822 | 491,115 | 25% |
| | Contractual Services | 908,253 | 170,305 | 19% |
| | Capital Outlay | | | 0% |
| | | 31,486,855 | 7,376,751 | 23% |

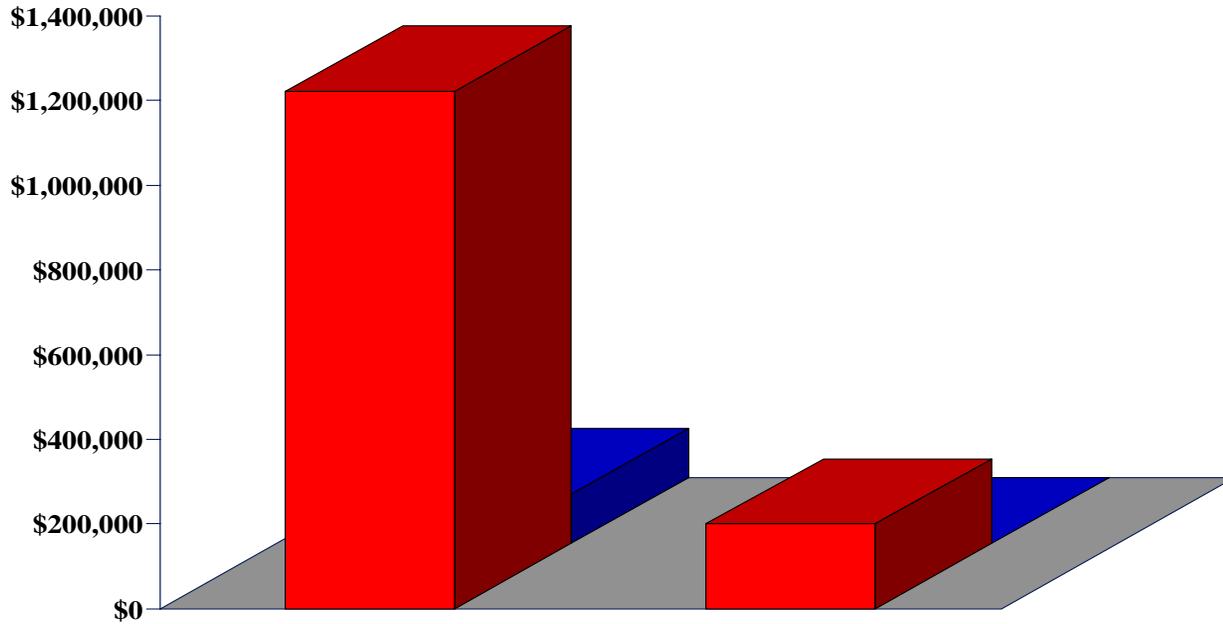
CITY OF LITTLE ROCK - GENERAL FUND
2008 EXPENDITURES BY DEPARTMENT

| Fund | Category | 2008 Adopted Budget | Year-to-Date Expenditures | Year To Date |
|---|------------------------|------------------------|------------------------------|--------------------|
| Police | Personnel Services | 42,474,346 | 9,814,333 | 23% |
| | Supplies and Materials | 3,978,391 | 982,818 | 25% |
| | Contractual Services | 1,436,751 | 201,274 | 14% |
| | Capital Outlay | | | 0% |
| | | 47,889,488 | 10,998,425 | 23% |
| | Vacancy Reduction | (4,751,665) | | 0% |
| SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES | | 125,062,013 | 29,558,551 | 24% |
| Transfers Out | | 9,009,963 | 6,855,848 | 76% |
| TOTAL GENERAL FUND EXPENDITURES | | 134,071,976 | 36,414,399 | 27% |
| Total By Category | Personnel Services | 92,969,452 | 22,405,459 | 24% |
| | Supplies and Materials | 15,134,032 | 2,218,278 | 15% |
| | Contractual Services | 16,958,529 | 4,934,814 | 29% |
| | Capital Outlay | | | 0% |
| | Transfers Out | 9,009,963 | 6,855,848 | 76% |
| | | 134,071,976 | 36,414,399 | 27% |

CITY OF LITTLE ROCK

2008 OTHER GENERAL BUDGETED EXPENDITURES

Adopted Budgeted Items **\$1,422,285**
Actual Year-to-Date **\$ 116,947**



| | | |
|------------------|--------------------------------|---------------------------------|
| | <u>Special Projects</u> | <u>Grants Match - 08</u> |
| Budget | \$1,222,400 | \$199,885 |
| Actual | \$ 116,847 | \$0 |
| % to-Date | 10% | 0% |

| | |
|---------------|-----------|
| Actual | 8% |
|---------------|-----------|

CITY OF LITTLE ROCK
2008 ALL OTHER BUDGET EXPENDITURES SUMMARY

| | 2008 Adopted Budget | Year-to-Date Expenditures | Year To Date |
|--|---------------------------|------------------------------|--------------------|
| SPECIAL PROJECTS - NON - FULR | | | |
| Weed Lot Maintenance Program | \$150,000 | \$11,905 | 8% |
| Neighborhood Challenge Grant | 32,000 | | 0% |
| Neighborhood Enhancement Program | 20,000 | 1,705 | 9% |
| Neighborhood Beautification | 20,000 | | 0% |
| Neighborhood Connection | 2,400 | 442 | 18% |
| Sister Cities | 25,000 | | 0% |
| American Disability Act (ADA) | 60,000 | | 0% |
| Police Live-in Camp | 18,000 | | 0% |
| Facility Improvements | 225,000 | 84,145 | 37% |
| Work Boots | 25,000 | | 0% |
| Curran Hall | 50,000 | 8,750 | 17% |
| Worldfest | 25,000 | | 0% |
| Board & Secure(Comm. Building) | 200,000 | | 0% |
| Leadership Development | 40,000 | 10,000 | 25% |
| South Main Project | 10,000 | | 0% |
| Building Code Consultant | 50,000 | | 0% |
| Faulkner County Jail | 150,000 | | 0% |
| Federal and State Legislative Consulting | 75,000 | | 0% |
| Criminal Abatement | 10,000 | | 0% |
| Junction Bridge | 15,000 | | 0% |
| Leadership Class (HR) | 20,000 | | 0% |
| Total Special Projects | <u>1,222,400</u> | <u>116,947</u> | 10% |
| GRANT MATCH | | | |
| Police | 70,000 | | 0% |
| Fire Grant | 49,885 | | 0% |
| Undesignated | 80,000 | | 0% |
| Sub-Total Grant Match | <u>199,885</u> | | 0% |
| TOTAL ALL OTHER BUDGET EXPENDITURES | <u><u>\$1,422,285</u></u> | <u><u>\$116,947</u></u> | <u>8%</u> |

SPECIAL PROJECTS

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|----------------------------|----------------|--------------------|-------------------|----------------|
| 108129 - General Fund Activity (City Manager/Mayor) | | | | | | |
| | S00T373 | Homelessness Outreach-06 | 32,370.77 | 31,665.77 | 705.00 | - |
| | S00T453 | HISTORIC DIST. PLAN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | S00T456 | LRNN CAPITAL EXPENDITURES | 467,924.00 | 0.00 | 0.00 | 467,924.00 |
| | S00T459 | Community Development 07 | 100,000.00 | 83,166.00 | 0.00 | 16,834.00 |
| | S00T463 | Minority Bus. Incubator 07 | 41,017.19 | 30,898.16 | 0.00 | 10,119.03 |
| | S00T470 | Sister Cities 07 | 23,568.78 | 18,465.25 | 0.00 | 5,103.53 |
| | S00T471 | ADA-07 | 102,846.34 | 30,781.49 | 0.00 | 72,064.85 |
| | S00T474 | Curran Hall -07 | 50,000.00 | 35,000.00 | 0.00 | 15,000.00 |
| | S00T475 | Worldfest-07 | 25,000.00 | 38,979.25 | 0.00 | (13,979.25) |
| | S00T480 | Emergency Mgmt.-07 | 61,195.00 | 0.00 | 0.00 | 61,195.00 |
| | S00T481 | Grant Match 07 | 46,245.85 | 0.00 | 0.00 | 46,245.85 |
| | S00T486 | Mayor's Youth Council 07 | 24,196.19 | 22,331.94 | 0.00 | 1,864.25 |
| | S10T558 | COMMUNITY DEVELOPMENT-08 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | S10T560 | HOMELESSNESS OUTREACH-08 | 197,142.73 | 8,121.90 | 0.00 | 189,020.83 |
| | S10T561 | ECONOMIC DEVELOPMENT-08 | 86,400.44 | 0.00 | 0.00 | 86,400.44 |
| | S10T562 | MIN. BUSINESS INCUB-08 | 50,000.00 | 10,900.00 | 0.00 | 39,100.00 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------------|---------------------|--------------------|-------------------|---------------------|
| | S10T563 | EMPOWERMENT ZONE-08 | 31,500.00 | 30,000.00 | 0.00 | 1,500.00 |
| | S10T569 | ADA-08 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| | S10T572 | CURRAN HALL-08 | 50,000.00 | 8,749.93 | 0.00 | 41,250.07 |
| | S10T573 | WORLDFEST-08 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | S10T576 | LEADERSHIP DEVELOPMENT-08 | 40,000.00 | 10,000.00 | 0.00 | 30,000.00 |
| | S10T577 | SOUTH MAIN-08 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | S10T579 | FAULKNER CO. JAIL-08 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | S10T581 | LEGISLATIVE CONSULTING-08 | 65,255.29 | 0.00 | 0.00 | 65,255.29 |
| | S10T583 | JUNCTION BRIDGE-08 | 15,000.00 | 10,000.00 | 0.00 | 5,000.00 |
| | S10T586 | GRANT MATCH-08 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | S10T587 | SISTER CITIES-08 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | S10T591 | MAYOR'S YOUTH COUNCIL-08 | 25,000.00 | 5,002.89 | 0.00 | 19,997.11 |
| | | Sub-total for 108129 | 1,989,662.58 | 374,062.58 | 705.00 | 1,614,895.00 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|-------------------------------|----------------|--------------------|-------------------|----------------|
| 108159-General Fund Activity (Community Programs) | | | | | | |
| | S00T091 | CYF Contengency | 916,473.23 | 202,536.76 | 0.00 | 713,936.47 |
| | S00T342 | LRSD Afterschool Polit | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | S00T343 | Dom. Viol.Outreach | 9,997.00 | 5,000.00 | 0.00 | 4,997.00 |
| | S00T348 | Evaluation-CY&F | 98,000.00 | 14,383.28 | 0.00 | 83,616.72 |
| | S00T414 | Public Relations | 50,000.00 | 29,575.60 | 0.00 | 20,424.40 |
| | S00T485 | CP Coordinator 07 | 25,368.52 | 29,063.47 | 0.00 | (3,694.95) |
| | S00T487 | CP Operations 07 | 21,618.22 | 22,043.68 | 0.00 | (425.46) |
| | S00T494 | New Futures for Youth-07 | 220,000.00 | 255,618.33 | 0.00 | (35,618.33) |
| | S00T496 | Summer Employment 07 | 410,264.36 | 376,330.80 | 0.00 | 33,933.56 |
| | S00T511 | CB Domestic Viol 07 | 40,003.00 | 26,868.33 | 0.00 | 13,134.67 |
| | S00T540 | Summer Coord/Admin-07 | 50,000.00 | 7,814.53 | 0.00 | 42,185.47 |
| | S00T546 | Effort Foundation - SR07 | 19,948.00 | 24,630.00 | 0.00 | (4,682.00) |
| | S00T553 | New Futures Capacity Building | 60,000.00 | 53,763.68 | 0.00 | 6,236.32 |
| | S15T557 | PIT/CYF - 08 | 0.00 | 133.95 | 0.00 | (133.95) |
| | S15T590 | COMM PROG COORDINATOR-08 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | S15T592 | CYF Operations-08 | 25,000.00 | 3,063.39 | 0.00 | 21,936.61 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|------------------------------|----------------|--------------------|-------------------|----------------|
| | S15T593 | YIP-08 | 37,873.00 | 0.00 | 0.00 | 37,873.00 |
| | S15T594 | NBP-08 | 54,670.00 | 0.00 | 0.00 | 54,670.00 |
| | S15T595 | ADOLESCENT TREATMENT-08 | 198,000.00 | 0.00 | 0.00 | 198,000.00 |
| | S15T598 | TECH ASST & TRAINING-08 | 220,000.00 | 18,333.00 | 0.00 | 201,667.00 |
| | S15T599 | SUMMER RECREATION-08 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | S15T600 | SUMMER EMPLOYMENT-08 | 415,000.00 | 93.21 | 0.00 | 414,906.79 |
| | S15T601 | PIT QUALITY COMPONENT-08 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | S15T624 | QUAPAW HOUSE EVAL-08 | 98,733.00 | 0.00 | 0.00 | 98,733.00 |
| | S15T625 | STEPUP-NSC08 | 169,716.00 | 37,671.16 | 0.00 | 132,044.84 |
| | S15T626 | STEPUP-YIP08(SW)(F) | 56,538.00 | 13,089.39 | 0.00 | 43,448.61 |
| | S15T627 | STEPUP-YIP08 (SW)(M) | 56,816.00 | 12,969.46 | 0.00 | 43,846.54 |
| | S15T628 | Unto Others 08 (M)(C) | 58,358.00 | 6,307.36 | 0.00 | 52,050.64 |
| | S15T629 | BCD 08(M)(M) | 59,995.00 | 8,123.81 | 0.00 | 51,871.19 |
| | S15T630 | BCD 08 (F)(M) | 59,999.00 | 8,190.75 | 0.00 | 51,808.25 |
| | S15T631 | Greater Second Care (F)(SW) | 51,042.00 | 11,276.44 | 0.00 | 39,765.56 |
| | S15T632 | Promiseland Mini 08 (HM)(SW) | 53,968.00 | 14,042.14 | 0.00 | 39,925.86 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------------------------|----------------|--------------------|-------------------|----------------|
| | S15T633 | Hunter UMC 08 (M)(W) | 56,686.00 | 12,417.58 | 0.00 | 44,268.42 |
| | S15T634 | Hunter UMC 08 (F)(W) | 57,186.00 | 3,448.59 | 0.00 | 53,737.41 |
| | S15T635 | LRBGC Whetstone 08 (M)(SW) | 59,415.00 | 0.00 | 0.00 | 59,415.00 |
| | S15T636 | LRBGC Thrasher 08 (F)(C) | 58,959.00 | 0.00 | 0.00 | 58,959.00 |
| | S15T637 | Greater Second Care 08 (M)(SW) | 53,165.00 | 12,352.79 | 0.00 | 40,812.21 |
| | S15T638 | BCD-NSC 08 | 174,964.00 | 29,156.98 | 0.00 | 145,807.02 |
| | S15T639 | WCAAA 08(6-11) | 58,244.00 | 13,003.51 | 0.00 | 45,240.49 |
| | S15T640 | PCJS 08 (6-11) | 55,170.00 | 4,974.62 | 0.00 | 50,195.38 |
| | S15T641 | Inner City Futurenet 08(6-11) | 52,561.00 | 12,797.76 | 0.00 | 39,763.24 |
| | S15T642 | Inner City Futurenet08(12-17) | 51,035.00 | 12,202.63 | 0.00 | 38,832.37 |
| | S15T643 | LRBGC Mitchell 08(12-17) | 58,715.00 | 3,593.96 | 0.00 | 55,121.04 |
| | S15T644 | Promiseland Mini 08(6-11) | 53,140.00 | 13,340.27 | 0.00 | 39,799.73 |
| | S15T645 | PCJS 08 (6-11) | 58,887.00 | 11,675.92 | 0.00 | 47,211.08 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|----------------------------|---------------------|---------------------|-------------------|---------------------|
| | S15T646 | IHI Youth Dev Ctr 08(6-11) | 55,000.00 | 5,503.98 | 0.00 | 49,496.02 |
| | S15T647 | LRBGC Whetstone 08(12-17) | 58,715.00 | 0.00 | 0.00 | 58,715.00 |
| | S15T648 | LRBGC Penick 08(6-11) | 58,715.00 | 4,209.77 | 0.00 | 54,505.23 |
| | S15T649 | LRBGC Penick 08(12-17) | 58,715.00 | 708.61 | 0.00 | 58,006.39 |
| Sub-total for 108159 | | | 5,016,652.33 | 1,320,309.49 | 0.00 | 3,696,342.84 |
| 108189-General Fund Activity (City Attorney) | | | | | | |
| | S18T582 | CRIMINAL ABATEMENT-08 | 4,105.00 | 4,605.00 | 0.00 | (500.00) |
| Sub-total for 108189 | | | 4,105.00 | 4,605.00 | 0.00 | (500.00) |
| 108279-General Fund Activity (Human Resources) | | | | | | |
| | S00T261 | Firefighter Recruiting | 4,079.00 | 6,113.64 | 0.00 | (2,034.64) |
| | S27T574 | WORK BOOTS-08 | 24,978.05 | 0.00 | 0.00 | 24,978.05 |
| | S27T580 | LEADERSHIP CLASS-08 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Sub-total for 108279 | | | 49,057.05 | 6,113.64 | 0.00 | 42,943.41 |
| 108339- General Fund Activity (Planning) | | | | | | |
| | S00T441 | Island Annexation | 10,000.00 | 3,830.30 | 0.00 | 6,169.70 |
| | S33T578 | BLDG CODE CONSULTANT-08 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Sub-total for 108339 | | | 60,000.00 | 3,830.30 | 0.00 | 56,169.70 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|--------------------------------|----------------|--------------------|-------------------|----------------|
| 108359-General Fund Activity (Housing) | | | | | | |
| | S00T366 | Special Weedlot | 61,751.38 | 56,837.68 | 0.00 | 4,913.70 |
| | S00T372 | Demolition-06 | 148,004.91 | 133,956.03 | 14,048.88 | - |
| | S00T377 | Weedlot Maintenance-06 | 159,919.86 | 157,234.86 | 2,685.00 | - |
| | S00T386 | Criminal Abatement-06 | 32,119.25 | 10,149.99 | 0.00 | 21,969.26 |
| | S00T460 | Demolition 07 | 149,063.23 | 131,574.75 | 16,590.00 | 898.48 |
| | S00T461 | Homelessness 07 | 62,767.47 | 64,098.03 | 0.00 | (1,330.56) |
| | S00T465 | Weedlot B&S 07 | 97,590.60 | 91,865.60 | 3,500.00 | 2,225.00 |
| | S00T466 | Neighborhood Challenge 07 | 32,000.00 | 7,236.85 | 0.00 | 24,763.15 |
| | S00T468 | Neighborhood Beautification 07 | 20,000.00 | 717.04 | 0.00 | 19,282.96 |
| | S00T469 | Neighborhood Connection 07 | 2,400.00 | 1,185.10 | 0.00 | 1,214.90 |
| | S35T559 | DEMOLITION(RES)-08 | 60,258.13 | 747.26 | 0.00 | 59,510.87 |
| | S35T564 | WEEDLOT MAINT/B & S-08 | 136,893.93 | 2,205.00 | 9,700.00 | 124,988.93 |
| | S35T565 | NEIGHBORHOOD CHALLENGE-08 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| | S35T566 | NEIGHBORHOOD ENHANCEMENT-08 | 13,545.60 | 1,705.00 | 0.00 | 11,840.60 |
| | S35T567 | NEIGHBORHOOD BEAUTIFICATION-08 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|----------------------------|---------------------|--------------------|-------------------|-------------------|
| | S35T568 | NEIGHBORHOOD CONNECTION-08 | 2,400.00 | 442.02 | 0.00 | 1,957.98 |
| | S35T575 | BOARD & SECURE (COMM)-08 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Sub-total for 108359 | | | 1,230,714.36 | 659,955.21 | 46,523.88 | 524,235.27 |
| 108409-General Fund Activity (Public Works) | | | | | | |
| | S00T473 | Facility Improv-07 | 210,859.50 | 205,297.04 | 0.00 | 5,562.46 |
| | S00Z017 | Million Solar Roofs | 2,000.00 | 529.46 | 0.00 | 1,470.54 |
| | S40T571 | FACILITY IMPROV-08 | 225,000.00 | 84,144.58 | 2,663.09 | 138,192.33 |
| Sub-total for 108409 | | | 437,859.50 | 289,971.08 | 2,663.09 | 145,225.33 |
| 108459-General Fund Activity (Parks) | | | | | | |
| | S00T095 | Urban Forestry | 1,106,855.43 | 1,109,885.98 | 2,500.00 | (5,530.55) |
| | S00T420 | Riverfront Playground | 211,829.26 | 402,477.38 | 39,260.22 | (229,908.34) |
| | S00T454 | Stephens Nature Center | 54,000.00 | 51,790.19 | 0.00 | 2,209.81 |
| | S00Z014 | Forestry Grant Match | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | S45T612 | ATHLETIC CAMPS-08 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| | S45T613 | NEW HORIZONS-08 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | S45T614 | THERAPEUTIC-08 | 20,000.00 | 1,086.94 | 0.00 | 18,913.06 |
| | S45T615 | YOUTH TACKLE FOOTBALL-08 | 28,000.00 | 1,737.20 | 0.00 | 26,262.80 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|---------------------------|---------------------|---------------------|-------------------|------------------|
| | S45T616 | SOFTBALL & BASEBALL-08 | 25,000.00 | 2,526.21 | 0.00 | 22,473.79 |
| | S45T617 | DUNBAR COMM. CTR-08 | 40,000.00 | 3,055.20 | 0.00 | 36,944.80 |
| | S45T618 | SW COMM. CTR-08 | 40,000.00 | 2,302.03 | 0.00 | 37,697.97 |
| | S45T619 | STEPHENS COMM. CTR-08 | 20,000.00 | 1,519.70 | 0.00 | 18,480.30 |
| | S45T620 | ELR COMM. CTR-08 | 16,000.00 | 1,055.10 | 0.00 | 14,944.90 |
| | S45T621 | DUNBAR GARDENS-08 | 49,000.00 | 11,809.21 | 0.00 | 37,190.79 |
| | S45T622 | BARROW/ROSEDALE-08 | 45,000.00 | 9,617.49 | 0.00 | 35,382.51 |
| | S45T623 | SUMMER PLGD (BARROW)-08 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | S45T650 | PARIS TOWERS PARK | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Sub-total for 108459 | | | 1,729,184.69 | 1,598,862.63 | 41,760.22 | 88,561.84 |
| 108519-General Fund Activity (Fire) | | | | | | |
| | S00T555 | WELLNESS CITY MATCH 07 | 72,796.00 | 2,400.00 | 0.00 | 70,396.00 |
| Sub-total for 108519 | | | 72,796.00 | 2,400.00 | 0.00 | 70,396.00 |
| 108529-General Fund Activity (Police) | | | | | | |
| | S00T388 | Police Grant Match-06 | 70,000.00 | 69,000.00 | 0.00 | 1,000.00 |
| | S00T472 | Police Live-In Camp 07 | 17,900.00 | 13,410.42 | 0.00 | 4,489.58 |
| | S00T554 | '07 COPS Meth Grant Match | 22,304.00 | 0.00 | 0.00 | 22,304.00 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|--------------------------|-------------------|--------------------|-------------------|-------------------|
| | S52T570 | POLICE LIVE-IN CAMP-08 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| | S52T584 | POLICE GRANT MATCH-08 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| Sub-total for 108529 | | | 198,204.00 | 82,410.42 | 0.00 | 115,793.58 |
| 205409-Street Fund Activity (Public Works) | | | | | | |
| | S00T483 | Concrete Access Ramps-07 | 240,060.90 | 162,040.56 | 0.00 | 78,020.34 |
| | S40T588 | CONCRETE ACCESS RAMP-08 | 250,000.00 | -222.36 | 0.00 | 250,222.36 |
| Sub-total for 205409 | | | 490,060.90 | 161,818.20 | 0.00 | 328,242.70 |
| 205459-Street Fund Activity (Parks) | | | | | | |
| | S45T589 | ENVIROMENTAL YOUTH-08 | 75,000.00 | 0.00 | 7,099.90 | 67,900.10 |
| Sub-total for 205459 | | | 75,000.00 | 0.00 | 7,099.90 | 67,900.10 |
| 210129-Special Project Activity (City Manager/Mayor) | | | | | | |
| | S000804 | Memorial Tree Fund | 1,065.00 | 0.00 | 0.00 | 1,065.00 |
| | S00A117 | RCDC Special Programs | 207,787.53 | 205,207.55 | 0.00 | 2,579.98 |
| | S00A363 | Comcast Capital Support | 528,016.87 | 416,401.16 | 8,340.91 | 103,274.80 |
| | S00B389 | Lobbyist Consultant | 132,244.71 | 162,319.40 | 0.00 | (30,074.69) |
| | S00B397 | Midtown Development | 25,000.00 | 20,949.78 | 0.00 | 4,050.22 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|
| | S00B398 | Race for the Cure | 2,830.00 | 3,587.50 | 0.00 | (757.50) |
| | S00B403 | Sculpture Project | 25,693.35 | 24,124.38 | 0.00 | 1,568.97 |
| | S00B407 | Central HS 50th Project | 426,268.01 | 374,595.73 | 0.00 | 51,672.28 |
| Sub-total for 210129 | | | 1,348,905.47 | 1,207,185.50 | 8,340.91 | 133,379.06 |
| 210159-Special Project Activity (Comm. Programs) | | | | | | |
| | S00A300 | Fighting Back-99 | 168,206.25 | 168,286.06 | 0.00 | (79.81) |
| | S00B354 | Anti-Tobacco Project | 76,807.65 | 41,811.75 | 0.00 | 34,995.90 |
| | S00B396 | Comm. Programs Training | 6,500.00 | 6,004.24 | 0.00 | 495.76 |
| | S00B418 | Tobacco Prevention-07 | 53,045.16 | 23,183.35 | 0.00 | 29,861.81 |
| Sub-total for 210159 | | | 304,559.06 | 239,285.40 | 0.00 | 65,273.66 |
| 210219-Special Project Activity (1st Div Court) | | | | | | |
| | S000689 | Drug Abuse Fund | 53,693.78 | 24,782.87 | 0.00 | 28,910.91 |
| | S00B164 | Court Automation-Crim | 76,614.00 | 24,231.00 | 0.00 | 52,383.00 |
| | S00B305 | Pul. County Class Referrals | 1,970.00 | 1,700.00 | 0.00 | 270.00 |
| | S00B306 | NLR Class Referrals | 25,975.50 | 23,848.50 | 0.00 | 2,127.00 |
| | S00B307 | Maumelle Class Referrals | 4,310.00 | 3,870.00 | 0.00 | 440.00 |
| Sub-total for 210219 | | | 162,563.28 | 78,432.37 | 0.00 | 84,130.91 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|--------------------------|---------------------|--------------------|-------------------|-------------------|
| 210229-Special Project Activity (2nd Div Court) | | | | | | |
| | S00B166 | Court Automation-Traffic | 227,657.50 | 131,290.94 | 19,659.00 | 76,707.56 |
| Sub-total for 210229 | | | 227,657.50 | 131,290.94 | 19,659.00 | 76,707.56 |
| 210239-Special Project Activity (3rd Div Court) | | | | | | |
| | S00B165 | Court Automation-Enviro. | 10,390.00 | 0.00 | 0.00 | 10,390.00 |
| Sub-total for 210239 | | | 10,390.00 | 0.00 | 0.00 | 10,390.00 |
| 210259-Special Project Activity(Finance) | | | | | | |
| | S00A068 | Workers Comp. Claim | 583,033.00 | 240,207.03 | 0.00 | 342,825.97 |
| | S00B203 | State Act 1809-Court | 72,761.25 | 72,412.50 | 0.00 | 348.75 |
| | S00B329 | Optical Care | 280,281.06 | 267,893.73 | 0.00 | 12,387.33 |
| | S00B359 | CLG Match | 8,291.58 | 2,002.18 | 0.00 | 6,289.40 |
| | S00B371 | Fund 210 Acct Adj. | 15,073.34 | 233,328.32 | 0.00 | (218,254.98) |
| | S00B406 | HOUSING AUTH PROP PUR | 143,252.00 | 144,239.50 | 0.00 | (987.50) |
| | S25B426 | Finance Equipment | 3,786.47 | 0.00 | 0.00 | 3,786.47 |
| Sub-total for 210259 | | | 1,106,478.70 | 960,083.26 | 0.00 | 146,395.44 |
| 210279-Special Project Activity (HR) | | | | | | |
| | S00B002 | Temp Employment Program | 411,808.96 | 348,903.01 | 0.00 | 62,905.95 |
| | S00B116 | HR Benefit Admin | 128,253.82 | 101,373.82 | 0.00 | 26,880.00 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|------------------------------|---------------------|---------------------|-------------------|-------------------|
| | S00B192 | HR Seminar | 51,906.25 | 47,670.12 | 0.00 | 4,236.13 |
| | S00B314 | LRCVB Services | 1,294,917.33 | 1,024,557.43 | 0.00 | 270,359.90 |
| | S00B351 | Tempforce Operations | 57,300.00 | 55,021.05 | 0.00 | 2,278.95 |
| | S00B384 | Health Care Counseling | 234,344.70 | 175,874.45 | 0.00 | 58,470.25 |
| Sub-total for 210279 | | | 2,178,531.06 | 1,753,399.88 | 0.00 | 425,131.18 |
| 210339-Special Project Activity (Planning) | | | | | | |
| | S000480 | Planning DP Fees | 542,356.05 | 403,371.77 | 19,113.26 | 119,871.02 |
| | S000488 | Neighborhood Plans Dev. | 43,097.54 | 45,416.74 | 0.00 | (2,319.20) |
| Sub-total for 210339 | | | 585,453.59 | 448,788.51 | 19,113.26 | 117,551.82 |
| 210359-Special Project Activity (Housing) | | | | | | |
| | S00A211 | TNEP | 1,021,287.00 | 937,506.91 | 0.00 | 83,780.09 |
| | S00A272 | Aminal Control Donations | 22,887.68 | 17,242.87 | 0.00 | 5,644.81 |
| | S00A364 | Animal Serv-Spay/Neuter Fees | 236,918.50 | 247,565.01 | 1,666.12 | (12,312.63) |
| | S00B123 | NUSA | 71,835.50 | 67,303.08 | 0.00 | 4,532.42 |
| | S00B227 | Neigh Rec Ctr Donations | 2,828.59 | 884.79 | 0.00 | 1,943.80 |
| | S00B235 | Animal Serv. Operations | 273,253.65 | 187,210.40 | 0.00 | 86,043.25 |
| | S00B334 | Alert Ctr Rebuild | 181,551.87 | 143,126.83 | 10,000.00 | 28,425.04 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|
| | S00B336 | CHAB | 42,275.00 | 3,100.77 | 0.00 | 39,174.23 |
| | S00B353 | ALERT CENTER DONATIONS | 1,726.00 | 1,226.00 | 0.00 | 500.00 |
| | S00B357 | Animal Village Const. Fund | 139,007.69 | 13,433.62 | 0.00 | 125,574.07 |
| | S00B363 | Land Bank Assistance | 18,000.00 | 19,512.31 | 0.00 | (1,512.31) |
| | S00B393 | Lien Turnback Funds | 68,224.18 | 0.00 | 0.00 | 68,224.18 |
| | S35B427 | Economic Dev. Training-08 | 16,588.00 | 0.00 | 0.00 | 16,588.00 |
| Sub-total for 210359 | | | 2,096,383.66 | 1,787,040.97 | 11,666.12 | 446,604.95 |
| 210409-Special Project Activity (Public Works) | | | | | | |
| | S000178 | Developer In-Lieu | 1,506,223.64 | 312,864.40 | 0.00 | 1,193,359.24 |
| | S000311 | Stormwater In-Lieu | 289,394.01 | 9,963.19 | 0.00 | 279,430.82 |
| | S000915 | PW Misc. | 54,789.59 | 47,125.63 | 0.00 | 7,663.96 |
| | S008309 | Off Premise Sign Removal | 1,936,637.20 | 1,796,335.20 | 0.00 | 140,302.00 |
| | S00B214 | Dev. Contribution Expenses | 294,765.71 | 221,995.72 | 0.00 | 72,769.99 |
| | S00B361 | Pleasant Forest Traf. Calming | 70,000.00 | 65,710.10 | 0.00 | 4,289.90 |
| | S00B386 | Chenal/Wellington Inter | 259,961.25 | 237,763.34 | 0.00 | 22,197.91 |
| | S00B411 | 2007 Sidewalk Program | 175,000.00 | 173,266.35 | 19,831.15 | (18,097.50) |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|
| | S00B420 | CHENAL/PRIDE VALLEY SIGNAL | 101,298.25 | 88,994.50 | 11,005.50 | 1,298.25 |
| | S00Z012 | EDA/Heifer(3rd & Collin-Shall) | 244,000.00 | 247,500.00 | 0.00 | (3,500.00) |
| Sub-total for 210409 | | | 4,932,069.65 | 3,201,518.43 | 30,836.65 | 1,699,714.57 |
| 210459-Special Projects Activity (Parks) | | | | | | |
| | S000307 | Adopt-A-Park Project | 141,118.32 | 121,781.92 | 0.00 | 19,336.40 |
| | S000477 | Trees for Tomorrow | 99,692.94 | 95,849.91 | 0.00 | 3,843.03 |
| | S00A262 | Rebsamen Golf Remodeling | 0.00 | 2,056,984.00 | 0.00 | (2,056,984.00) |
| | S00A288 | Parks Donations-Misc. | 323,146.94 | 283,970.82 | 1,736.48 | 37,439.64 |
| | S00B105 | Parks Mural | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | S00B124 | Rarks & Rec Foundation | 322,657.38 | 319,474.14 | 255.00 | 2,928.24 |
| | S00B131 | Therapeutic Sponsorships | 50,192.29 | 41,270.16 | 0.00 | 8,922.13 |
| | S00B158 | Military Museum Gift Shop | 31,999.43 | 30,666.22 | 0.00 | 1,333.21 |
| | S00B2387 | Ottenhimer/Morehart Improv | 29,000.00 | 23,296.19 | 1,821.26 | 3,882.55 |
| | S00B268 | LR Marathon | 2,135,097.80 | 1,892,510.43 | 13,640.75 | 228,946.62 |
| | S00B310 | Ward 7 Tree Project | 10,000.00 | 8,142.97 | 0.00 | 1,857.03 |
| | S00B328 | River Trail Donations | 19,547.00 | 4,136.57 | 0.00 | 15,410.43 |
| | S00B339 | MW Golf Tournament | 41,970.25 | 39,722.07 | 0.00 | 2,248.18 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------|-------------------------------|---------------------|---------------------|-------------------|-----------------------|
| | S00B343 | Golf Ghin | 1,430.00 | 675.00 | 0.00 | 755.00 |
| | S00B385 | St. Vincent Plaza-River Trail | 166,667.00 | 287,781.48 | 0.00 | (121,114.48) |
| | S00B390 | WM Design Project | 17,500.00 | 1,996.54 | 0.00 | 15,503.46 |
| | S45B424 | Peabody Fountain | 14,000.00 | 106,216.90 | 83,993.19 | (176,210.09) |
| | S45B428 | Korean Memorial Maint. | 0.00 | 102.99 | 0.00 | (102.99) |
| Sub-total for 210459 | | | 3,424,019.35 | 5,314,578.31 | 101,446.68 | (1,992,005.64) |
| 210519-Special Projects Activity (Fire) | | | | | | |
| | B00Z021 | GIS Grant Match | 168,130.00 | 164,844.77 | 0.00 | 3,285.23 |
| | S00B234 | Portable fire Trainer | 2,000.00 | 1,563.82 | 0.00 | 436.18 |
| | S00B250 | Act 833-Fire Dept. | 1,422,144.11 | 1,359,304.49 | 28,587.00 | 34,252.62 |
| | S00B271 | Fire Public Educ/Training | 24,935.99 | 20,008.94 | 0.00 | 4,927.05 |
| | S00B412 | Fire Dept Donations | 300.00 | 0.00 | 0.00 | 300.00 |
| | S00B423 | Act 1314 - Fire Dept | 120,478.94 | 21,036.52 | 22,878.34 | 76,564.08 |
| Sub-total for 210519 | | | 1,737,989.04 | 1,566,758.54 | 51,465.34 | 119,765.16 |
| 210529-Special Projects Activity (Police) | | | | | | |
| | S00B245 | Law Enforcement Rev-Clear | 208,063.07 | 122,759.97 | 0.00 | 85,303.10 |
| | S00B291 | General America Life Acct | 49,939.80 | 32,898.56 | 0.00 | 17,041.24 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|----------------------------|---------------------|---------------------|-------------------|---------------------|
| | S00B311 | Police Crime Prevention | 19,060.07 | 10,632.52 | 0.00 | 8,427.55 |
| | S00B312 | Police Equipment Project | 906,076.66 | 686,465.80 | 11,058.45 | 208,552.41 |
| | S00B342 | Police Corps | 326,822.71 | 325,256.37 | 5,550.00 | (3,983.66) |
| | S00B410 | LRPD Helicopter Fund | 0.00 | -19,781.25 | 0.00 | 19,781.25 |
| | S52B425 | POLICE HOMICIDE SEMINAR-08 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| Sub-total for 210529 | | | 1,515,362.31 | 1,158,231.97 | 16,608.45 | 340,521.89 |
| 210759-Special Projects Activity (Fleet) | | | | | | |
| | S00B399 | GF Vehicle Proceeds | 281,621.52 | 100,000.00 | 25,150.08 | 156,471.44 |
| Sub-total for 210759 | | | 281,621.52 | 100,000.00 | 25,150.08 | 156,471.44 |
| 215409-Infrastructure Fund Activity (Public Works) | | | | | | |
| | S000643 | Univ/PP to 12th | 170,451.00 | 138,334.00 | 0.00 | 32,117.00 |
| | S000645 | Univ/29th to Asher | 1,185,126.40 | 177,090.39 | 7,976.86 | 1,000,059.15 |
| | S000647 | Napa Valley | 630,694.01 | 323,837.50 | 1,400.00 | 305,456.51 |
| | S00A059 | Downtown Signals | 164,711.96 | 164,343.23 | 368.73 | - |
| | S00B270 | Fund 215 Contenginces | 354,904.41 | 375,912.51 | 0.00 | (21,008.10) |
| Sub-total for 215409 | | | 2,505,887.78 | 1,179,517.63 | 9,745.59 | 1,316,624.56 |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|
| 608009-Zoo Special Projects Activity (Zoo) | | | | | | |
| | S00B272 | Animal Reserve | 125,666.96 | 108,649.20 | 0.00 | 17,017.76 |
| | S00B273 | Zoo Walthour Bequest | 84,672.89 | 8,888.32 | 0.00 | 75,784.57 |
| | S00B274 | Zoo Kaufman Estate | 142,278.12 | 0.00 | 0.00 | 142,278.12 |
| | S00B276 | Zoo Improvements | -71,417.29 | 10,232.83 | 0.00 | (81,650.12) |
| | S00B279 | Zoo Proj 01113 Birds | 26,010.02 | -26.27 | 0.00 | 26,036.29 |
| | S00B290 | Zoo Graphic | 45,611.33 | 13,871.54 | 0.00 | 31,739.79 |
| | S00B301 | Schoolyard Garden | 16,603.31 | 11,508.11 | 0.00 | 5,095.20 |
| | S00B344 | Zoo Education | 3,481.54 | 0.00 | 200.00 | 3,281.54 |
| | S00B408 | Maned Wolf Exhibit Upgrade | 5,000.00 | 276.19 | 0.00 | 4,723.81 |
| | S00B414 | Backyard Reptile Exhibit | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | S00B417 | Cheetah Exhibit | 0.00 | 41,452.27 | 0.00 | (41,452.27) |
| | | Sub-total for 608009 | 382,906.88 | 247,453.34 | 200.00 | 187,854.69 |
| 603009-Landfill Gas Activity (PW) | | | | | | |
| | BLFB001 | PW LANDFILL GAS BONDS | 120,486.10 | 189,148.00 | 0.00 | (68,661.90) |
| | | Sub-total for 603009 | 120,486.10 | 189,148.00 | 0.00 | (68,661.90) |

1st Quarter Special Projects List

As of 03/31/2008

| <u>ACCT UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|-----------------|------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|
| 605329- '98 Parks & Presidential Land Activity | | | | | | |
| | B00A105 | Presidential Park Site | 12,493,520.07 | 11,827,938.98 | 0.00 | 665,581.09 |
| | B00B299 | Fund 305 Contengencies | 271,093.06 | 38,271.75 | 0.00 | 232,821.31 |
| Sub-total for 605329 | | | <u>12,764,613.13</u> | <u>11,866,210.73</u> | <u>0.00</u> | <u>898,402.40</u> |
| Grand-total for SPECIALPROJECTS | | | <u>47,039,174.49</u> | <u>38,695,769.99</u> | <u>392,984.17</u> | <u>12,762,628.94</u> |

CHILDREN, YOUTH, AND FAMILIES

PREVENTION, INTERVENTION, & TREATMENT

FY2008 YEAR-TO-DATE ACTIVITY

As of 31 Mar 08

| ACCOUNTING UNIT | ACTIVITY | PROJECT NAME | 2008 ADOPTED BUDGET | YEAR-TO-DATE EXPENDITURES | UNSPENT | Yr-To-Dtd As A % |
|---|----------|-----------------------------|---------------------------|------------------------------|---------|---------------------|
| <u>PREVENTION & INTERVENTION</u> | | | | | | |
| Children, Youth & Families | | | | | | |
| 108159 | S15T557 | C,Y, & F | 0 | 0 | 0 | 0% |
| Youth Services Assistant | | | | | | |
| 108159 | S15T590 | Community Prog. Coordinator | 50,000 | 0 | 50,000 | 0% |
| Technical Assistance and Training | | | | | | |
| 108159 | S15T598 | New Futures for Youth 08 | 220,000 | 18,333 | 201,667 | 8% |
| Youth Intervention Program (YIP) | | | | | | |
| 108159 | S15T593 | YIP-08 | 37,873 | 0 | 37,873 | 0% |
| 108159 | S15T628 | Onto Others (MC) | 58,358 | 0 | 58,358 | 0% |
| 108159 | S15T629 | BCD (MM) | 59,995 | 8,124 | 51,871 | 14% |
| 108159 | S15T630 | BCD (FM) | 59,999 | 8,191 | 51,808 | 14% |
| 108159 | S15T631 | Greater Second Care (FSW) | 51,042 | 4,253 | 46,789 | 8% |
| 108159 | S15T627 | StepUp (MSW) | 56,816 | 12,969 | 43,847 | 23% |
| 108159 | S15T626 | StepUp (FSW) | 56,538 | 13,089 | 43,449 | 23% |
| 108159 | S15T632 | Promiseland (HSW) | 53,968 | 9,630 | 44,338 | 18% |
| 108159 | S15T633 | Hunter UMC (MW) | 56,686 | 12,418 | 44,268 | 22% |
| 108159 | S15T634 | Hunter UMC (FW) | 57,186 | 3,449 | 53,737 | 6% |
| 108159 | S15T635 | LRBGC Whetstone (MSW) | 59,415 | 0 | 59,415 | 0% |
| 108159 | S15T636 | LRBGC Thrasher | 58,959 | 0 | 58,959 | 0% |
| 108159 | S15T637 | Greater Second Care (MSW) | 53,165 | 4,430 | 48,735 | 8% |
| | | | 720,000 | 76,553 | 643,447 | 11% |
| Neighborhood Based Prevention Programs | | | | | | |
| 108159 | S15T594 | Neighborhood Based Prev.-08 | 54,670 | 0 | 54,670 | 0% |

PREVENTION, INTERVENTION, & TREATMENT

FY2008 YEAR-TO-DATE ACTIVITY

As of 31 Mar 08

| ACCOUNTING UNIT | ACTIVITY | PROJECT NAME | 2008 ADOPTED BUDGET | YEAR-TO-DATE EXPENDITURES | UNSPENT | Yr-To-Dtd As A % |
|---|----------|---------------------------------------|---------------------------|------------------------------|------------------|---------------------|
| 108159 | S15T639 | Womens Council AAA (6-11) | 58,244 | 8,769 | 49,475 | 15% |
| 108159 | S15T640 | PCJS (E)(6-11) | 55,170 | 2,386 | 52,784 | 4% |
| 108159 | S15T641 | Faithcare (6-11) | 52,561 | 8,521 | 44,040 | 16% |
| 108159 | S15T642 | Faithcare (12-17) | 51,035 | 8,532 | 42,503 | 17% |
| 108159 | S15T643 | LRBGC Mitchell (12-17) | 58,715 | 3,594 | 55,121 | 6% |
| 108159 | S15T644 | Promiseland (6-11) | 53,140 | 8,714 | 44,426 | 16% |
| 108159 | S15T648 | LRBGC Penick (6-11) | 58,715 | 4,210 | 54,505 | 7% |
| 108159 | S15T649 | LRBGC Penick (12-17) | 58,715 | 709 | 58,006 | 1% |
| 108159 | S15T647 | LRBGC Whetstone (12-17) | 58,715 | 0 | 58,715 | 0% |
| 108159 | S15T645 | PCJS (SW)(6-11) | 58,887 | 7,528 | 51,359 | 13% |
| 108159 | S15T646 | In His Image Youth Dev Ctr. (SW 6-11) | 55,000 | 0 | 55,000 | 0% |
| | | | 673,567 | 52,961 | 620,606 | 8% |
| PREVENTION & INTERVENTION TOTAL: | | | 1,663,567 | 147,846 | 1,515,721 | 9% |
| <u>TREATMENT</u> | | | | | | |
| Substance Abuse | | | | | | |
| 108159 | S15T602 | Substance Abuse-Adult | 0 | 0 | 0 | 0% |
| 108159 | S15T595 | Substance Abuse-Adolescent | 198,000 | 0 | 198,000 | 0% |
| | | | 198,000 | 0 | 198,000 | 0% |
| Neighborhood Support Centers | | | | | | |
| 108159 | S15T597 | Neighborhood Support Ctr. | 0 | 0 | 0 | 0% |
| 108159 | S15T625 | StepUp SC 08 | 169,716 | 37,671 | 132,045 | 0% |
| 108159 | S15T638 | BCD 08 | 174,964 | 29,157 | 145,807 | 0% |
| | | | 344,680 | 66,828 | 277,852 | 19% |
| TREATMENT TOTAL: | | | 542,680 | 66,828 | 475,852 | 12% |

PREVENTION, INTERVENTION, & TREATMENT

FY2008 YEAR-TO-DATE ACTIVITY

As of 31 Mar 08

| ACCOUNTING UNIT | ACTIVITY | PROJECT NAME | 2008 ADOPTED BUDGET | YEAR-TO-DATE EXPENDITURES | UNSPENT | Yr-To-Dtd As A % |
|---|----------|-------------------------------|---------------------------|------------------------------|------------------|---------------------|
| Other Programs | | | | | | |
| 108159 | S15T592 | CY & F Operations | 25,000 | 1,380 | 23,620 | 6% |
| 108129 | S10T591 | Mayor's Youth Council | 25,000 | 5,003 | 19,997 | 20% |
| 108129 | S15T596 | City Year | 28,753 | 28,753 | 0 | 100% |
| 108129 | S15T608 | National Merit | 0 | 0 | 0 | 0% |
| 108129 | S15T601 | PIT Quality Comp. 08 | 100,000 | 0 | 100,000 | 0% |
| | | | 178,753 | 35,136 | 143,617 | 20% |
| Summer youth Program | | | | | | |
| 108159 | S15T599 | Summer Recreation | 200,000 | 0 | 200,000 | 0% |
| 108159 | S15T600 | Summer Employment (Youth Sal) | 415,000 | 0 | 415,000 | 0% |
| | | | 615,000 | 0 | 615,000 | 0% |
| OTHER PROGRAMS TOTAL: | | | 793,753 | 35,136 | 758,617 | 4% |
| 2008 CHILDRENS, YOUTH & FAMILIES TOTALS: | | | 3,000,000 | 249,811 | 2,750,189 | 8% |

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|--|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|---------------------|
| 301409-'88 Bond Activity (Public Works) | | | | | | |
| | B000056 | Mabelvale Pike/Gey Spr/Univ | 1,138,581.13 | 936,211.86 | 2,850.00 | 199,519.27 |
| | B000065 | Fair Park/Mabelvale Pike | 519,066.00 | 376,809.89 | 0.00 | 142,256.11 |
| | B000149 | South Loop Phase1 | 780,715.51 | 122,874.20 | 0.00 | 657,841.31 |
| | B00B267 | Fund 301 Contingencies | 291,450.20 | 186,200.00 | 0.00 | 105,250.20 |
| | B00B395 | 3rd & Cumberland Signal | 40,513.40 | 39,270.80 | 0.00 | 1,242.60 |
| | B00B404 | Pedestrian Bridge #1 | 59,779.51 | 59,774.00 | 0.00 | 5.51 |
| | B00Z003 | Fourche Dam Pike Drainage | 501,848.00 | 370,886.55 | 0.00 | 130,961.45 |
| | B00Z013 | South Loop | 59,532.00 | 35,177.96 | 24,354.02 | 0.02 |
| | Sub-total for 301409 | | 3,391,485.75 | 2,127,205.26 | 27,204.02 | 1,237,076.47 |
| 303409-'95 Bond Activity (Public Works) | | | | | | |
| | B00B374 | Fund 303 Contingency | 11,043.61 | 0.00 | 0.00 | 11,043.61 |
| | B00B405 | Pedestrian Bridge #2 | 48,259.19 | 37,250.68 | 0.00 | 11,008.51 |
| | B00Z007 | Geyer springs RR Seperation | 29,180.99 | 27,854.37 | 1,326.62 | - |
| | B00Z010 | Hindman Park Bridge Match | 175,000.00 | 151,445.39 | 0.00 | 23,554.61 |
| | Sub-total for 303409 | | 263,483.79 | | 1,326.62 | 45,606.73 |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|---|--------------------------------|------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| 304409-'98 Infrastructure Bond Activity (Public Works) | | | | | | |
| | B00A122 | Fund 304 Contingencies | 640,134.10 | 410,619.25 | 11,761.88 | 217,752.97 |
| | B00B262 | Geyer Springs RR Overpass | 126,951.00 | 0.00 | 0.00 | 126,951.00 |
| | B00B265 | Mabelvale Cutoff | 1,214,081.90 | 1,006,783.90 | 3,000.00 | 204,298.00 |
| | B00Z008 | Asher Ave | 70,000.00 | 29,255.03 | 4,159.90 | 36,585.07 |
| | B00Z009 | Scott Hamilton | 623,978.90 | 23,560.14 | 23,438.36 | 576,980.40 |
| | B00Z015 | Pedestrian Bridge | 101,272.57 | 100,662.41 | 0.00 | 610.16 |
| | B00Z022 | Mabelvale C/O (Chicot to FW) | 864,638.00 | 547,795.45 | 138,864.36 | 177,978.19 |
| | B00Z023 | Univ Ave (Markham to 19th) | 1,204,000.00 | 724,356.91 | 295,989.28 | 183,653.81 |
| | B00Z024 | NAPA Valley | 493,305.31 | 415,033.74 | 0.00 | 78,271.57 |
| | Sub-total for 304409 | | <u>5,338,361.78</u> | <u>3,258,066.83</u> | <u>477,213.78</u> | <u>1,603,081.17</u> |
| | Total for "Other" Bonds | | <u>8,993,331.32</u> | <u>5,493,547.31</u> | <u>505,744.42</u> | <u>2,885,764.37</u> |

2004 Capital Improvement Bonds

| | | | | | | |
|---------------|---------|---------------------------|--------------|--------------|------|--------|
| 310259 | B00ISR1 | 04-CIP Issuance & Reserve | 4,832,096.46 | 4,831,379.55 | 0.00 | 716.91 |
| | B00SIG1 | Additional Signs | 3,760.75 | 3,760.75 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------------|---------------------|---------------------|-------------------|----------------|
| | | Sub-total for 310259 | 4,835,857.21 | 4,835,140.30 | 0.00 | 716.91 |
| 311519 | | | | | | |
| | B00BP01 | CONTINGENCY-311 | 3.00 | -71.98 | 0.00 | 74.98 |
| | B00EX14 | EXHAUST SYSTEM-FS14 | 11,425.00 | 11,425.00 | 0.00 | - |
| | B00EX15 | EXHAUST SYSTEM-FS15 | 13,950.00 | 13,950.00 | 0.00 | - |
| | B00FD01 | Fire Training Academy - PH2 | 6,348,405.18 | 6,345,057.47 | 0.00 | 3,347.71 |
| | B00GF01 | EMERGENCY GEN FS#01 | 73,355.28 | 73,355.28 | 0.00 | - |
| | B00GF02 | EMERGENCY GEN FS#02 | 52,386.52 | 52,386.52 | 0.00 | - |
| | B00GF03 | EMERGENCY GEN FS#03 | 29,134.06 | 29,134.06 | 0.00 | - |
| | B00GF04 | EMERGENCY GEN FS#04 | 31,218.14 | 31,218.14 | 0.00 | - |
| | B00GF06 | EMERGENCY GEN FS#06 | 25,346.13 | 25,346.13 | 0.00 | - |
| | B00GF07 | EMERGENCY GEN FS #07 | 33,313.46 | 33,313.46 | 0.00 | - |
| | B00GF09 | EMERGENCY GEN FS#09 | 30,437.21 | 30,437.21 | 0.00 | - |
| | B00GF10 | EMERGENCY GEN FS#10 | 27,459.94 | 27,459.94 | 0.00 | - |
| | B00GF11 | EMERGENCY GEN FS#11 | 27,900.76 | 27,900.76 | 0.00 | - |
| | B00GF12 | EMERGENCY GEN FS#12 | 23,281.82 | 23,281.82 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------|----------------|--------------------|-------------------|----------------|
| B00GF13 | | EMERGENCY GEN FS#13 | 23,673.63 | 23,673.63 | 0.00 | - |
| B00GF14 | | EMERGENCY GEN FS#14 | 26,421.75 | 26,421.75 | 0.00 | - |
| B00GF15 | | EMERGENCY GEN FS#15 | 28,651.00 | 28,651.00 | 0.00 | - |
| B00GF16 | | EMERGENCY GEN FS#16 | 34,369.95 | 34,369.95 | 0.00 | - |
| B00GF17 | | EMERGENCY GEN FS#17 | 22,204.00 | 22,204.00 | 0.00 | - |
| B00GF18 | | EMERGENCY GEN FS#18 | 23,129.16 | 23,129.16 | 0.00 | - |
| B00GF19 | | EMERGENCY GEN FS#19 | 30,866.24 | 30,866.24 | 0.00 | - |
| B00GF20 | | EMERGENCY GEN FS#20 | 28,959.56 | 28,959.56 | 0.00 | - |
| B00GF21 | | EMERGENCY GEN FS#21 | 27,784.17 | 27,784.17 | 0.00 | - |
| B00MR01 | | MOLD REMEDIATION-MAIN | 2,498.89 | 2,498.89 | 0.00 | - |
| B00MR02 | | MOLD REMEDIATION-FS02 | 13,000.00 | 13,000.00 | 0.00 | - |
| B00MR03 | | MOLD REMEDIATION-FS03 | 19,300.00 | 19,300.00 | 0.00 | - |
| B00MR04 | | MOLD REMEDIATION-FS04 | 61,206.59 | 61,206.59 | 0.00 | - |
| B00MR06 | | MOLD REMEDIATION-FS06 | 36,800.00 | 36,800.00 | 0.00 | - |
| B00MR07 | | MOLD REMEDIATION-FS07 | 20,200.00 | 20,200.00 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------|----------------|--------------------|-------------------|----------------|
| B00MR09 | | MOLD REMEDIATION-FS09 | 192,200.00 | 192,200.00 | 0.00 | - |
| B00MR10 | | MOLD REMEDIATION-FS10 | 15,165.96 | 15,165.96 | 0.00 | - |
| B00MR11 | | MOLD REMEDIATION-FS11 | 13,909.65 | 13,909.65 | 0.00 | - |
| B00MR12 | | MOLD REMEDIATION-FS12 | 12,200.00 | 12,200.00 | 0.00 | - |
| B00MR13 | | MOLD REMEDIATION-FS13 | 16,000.00 | 16,000.00 | 0.00 | - |
| B00MR14 | | MOLD REMEDIATION-FS14 | 22,013.40 | 22,013.40 | 0.00 | - |
| B00MR15 | | MOLD REMEDIATION-FS15 | 16,062.65 | 16,062.65 | 0.00 | - |
| B00MR16 | | MOLD REMEDIATION-FS16 | 13,500.00 | 13,500.00 | 0.00 | - |
| B00MR17 | | MOLD REMEDIATION-FS17 | 33,200.00 | 33,200.00 | 0.00 | - |
| B00MR18 | | MOLD REMEDIATION-FS18 | 24,834.91 | 24,834.91 | 0.00 | - |
| B00MR19 | | MOLD REMEDIATION-FS19 | 131,700.00 | 131,700.00 | 0.00 | - |
| B00MR20 | | MOLD REMEDIATION-FS20 | 30,500.00 | 30,500.00 | 0.00 | - |
| B00MR21 | | MOLD REMEDIATION-FS21 | 46,409.97 | 46,409.97 | 0.00 | - |
| B00MR22 | | MOLD REMEDIATION-FTA | 176,882.00 | 176,882.00 | 0.00 | - |
| B00RS01 | | RENOVATE FS#01 | 587,377.66 | 587,377.66 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------------|----------------|--------------------|-------------------|----------------|
| B00RS02 | | RENOVATE FS#02 | 75,970.70 | 75,970.70 | 0.00 | - |
| B00RS03 | | RENOVATE FS#03 | 262,981.04 | 262,981.04 | 0.00 | - |
| B00RS04 | | RENOVATE FS#04 | 319,790.29 | 319,790.29 | 0.00 | - |
| B00RS06 | | RENOVATE FS#06 | 344,104.00 | 344,104.00 | 0.00 | - |
| B00RS07 | | RENOVATE FS#07 | 428,187.65 | 428,187.65 | 0.00 | - |
| B00RS09 | | RENOVATE FS#09 | 383,584.13 | 383,584.13 | 0.00 | - |
| B00RS10 | | RENOVATE FS#10 | 45,557.36 | 45,557.36 | 0.00 | - |
| B00RS11 | | RENOVATE FS#11 | 54,251.32 | 54,251.32 | 0.00 | - |
| B00RS12 | | RENOVATE FS#12 | 234,228.28 | 234,228.28 | 0.00 | - |
| B00RS13 | | RENOVATE FS#13 | 192,851.02 | 192,851.02 | 0.00 | - |
| B00RS14 | | RENOVATE FS#14 | 107,884.73 | 107,884.73 | 0.00 | - |
| B00RS15 | | RENOVATE FS#15 | 126,818.69 | 126,818.69 | 0.00 | - |
| B00RS16 | | RENOVATE FS#16 | 439,503.17 | 439,503.17 | 0.00 | - |
| B00RS17 | | RENOVATE FS#17 | 728,626.03 | 728,626.03 | 0.00 | - |
| B00RS18 | | RENOVATE FS#18 | 250,792.96 | 250,792.96 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------------------|-------------------------------|----------------------|----------------------|-------------------|-------------------|
| | B00RS19 | REVONATE FS#19 | 340,096.22 | 340,096.22 | 0.00 | - |
| | B00RS20 | RENOVATE FS#20 | 196,346.76 | 196,346.76 | 0.00 | - |
| | B00RS21 | RENOVATE FS#21 | 106,029.93 | 106,029.93 | 0.00 | - |
| | B51ID01 | IMPROVE DRAINAGE FS#1 | 85,000.00 | 2,537.50 | 4,174.00 | 78,288.50 |
| | Sub-total for 311519 | | 13,181,241.92 | 13,095,356.73 | 4,174.00 | 81,711.19 |
| 312529 | B00BP02 | CONTINGENCY-312 | 11,067.80 | 0.00 | 0.00 | 11,067.80 |
| | B00DPSC | DT Police Service Center | 488,933.06 | 488,655.33 | 277.73 | - |
| | B00GP01 | Police Training Facilities | 89,874.30 | 89,874.30 | 0.00 | - |
| | B00GP02 | Southwest Substation | 74,814.86 | 74,814.86 | 0.00 | - |
| | B00GP03 | Northwest Substation | 85,309.98 | 85,309.98 | 0.00 | - |
| | B00VC01 | Neighborhood Video Sec Camer. | 100,000.00 | 100,000.00 | 0.00 | - |
| | B52GP04 | EMERGENCY GENERATORS | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| | Sub-total for 312529 | | 970,000.00 | 838,654.47 | 277.73 | 131,067.80 |
| 313529 | B00GI01 | 3-1-1- Gen. Information Phone | 1,099,663.35 | 1,099,482.71 | 180.64 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------|
| | B00WS01 | Upgrade Early Warning Sirens | 1,700,154.31 | 1,700,154.31 | 0.00 | - |
| | S00UR01 | Upgrade Police/Fire Radio Syst | 8,275,000.00 | 8,275,000.00 | 0.00 | - |
| | Sub-total for 313529 | | 11,074,817.66 | 11,074,637.02 | 180.64 | - |
| 314409 | | | | | | |
| | B00BP04 | CONTINGENCY-314 | 107,426.55 | 0.00 | 0.00 | 107,426.55 |
| | B00CA01 | Capital Ave Streetscape | 236,531.59 | 236,531.59 | 0.00 | - |
| | B00CD01 | CEMENT DOCK ROAD | 251,927.33 | 251,927.33 | 0.00 | - |
| | B00II01 | BOWMAN/CHENAL IMPRO | 756,646.16 | 756,646.16 | 0.00 | - |
| | B00II02 | CHENAL/AUTUMN IMPRO | 86,870.93 | 86,870.93 | 0.00 | - |
| | B00II03 | MARKHAM/CHENAL IMPRO | 354,333.74 | 354,333.74 | 0.00 | - |
| | B00II04 | MARKHAM/RODNEY PARHAM | 533,295.74 | 531,325.90 | 0.00 | 1,969.84 |
| | B00II05 | HOOPER/MARKHAM IMPRO | 320,000.00 | 320,000.00 | 0.00 | - |
| | B00RE01 | WARD 1 RESURFACING | 1,229,293.17 | 1,229,293.17 | 0.00 | - |
| | B00RE02 | WARD 2 RESURFACING | 974,575.87 | 974,575.87 | 0.00 | - |
| | B00RE03 | WARD 3 RESURFACING | 1,202,373.18 | 1,202,373.18 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-------------------------|----------------|--------------------|-------------------|----------------|
| B00RE04 | | WARD 4 RESURFACING | 1,415,633.26 | 1,415,633.26 | 0.00 | - |
| B00RE05 | | WARD 5 RESURFACING | 1,452,406.87 | 1,452,406.87 | 0.00 | - |
| B00RE06 | | WARD 6 RESURFACING | 800,711.32 | 800,711.32 | 0.00 | - |
| B00RE07 | | WARD 7 RESURFACING | 1,227,355.16 | 1,227,355.16 | 0.00 | - |
| B00SR01 | | 11TH ST RECONST | 451,144.79 | 451,144.79 | 0.00 | - |
| B00SR02 | | 21ST ST RECONST | 459,764.18 | 459,764.18 | 0.00 | - |
| B00SR03 | | 27TH ST RECONST | 398,055.38 | 398,055.38 | 0.00 | - |
| B00SR04 | | 28TH ST RECONST | 188,622.02 | 188,622.02 | 0.00 | - |
| B00SR05 | | 29TH ST RECONST | 60,421.82 | 60,421.82 | 0.00 | - |
| B00SR06 | | 29TH GILMAN/TATUM RECON | 583,164.56 | 583,164.56 | 0.00 | - |
| B00SR07 | | 30TH ST RECONST | 237,244.96 | 237,244.96 | 0.00 | - |
| B00SR08 | | 40TH ST RECONST | 108,410.51 | 108,410.51 | 0.00 | - |
| B00SR09 | | ALLIS ST RECONST | 311,242.86 | 311,242.86 | 0.00 | - |
| B00SR10 | | BOWERS DR RECONST | 98,187.61 | 98,187.61 | 0.00 | - |
| B00SR11 | | CAYLOR LN RECONST | 453,057.39 | 453,057.39 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|------------------------|----------------|--------------------|-------------------|----------------|
| B00SR12 | | COBB/BOYD ST RECONST | 199,019.88 | 199,019.88 | 0.00 | - |
| B00SR13 | | DELRAY DR RECONST | 230,324.17 | 230,324.17 | 0.00 | - |
| B00SR14 | | HARRISON ST RECONST | 451,351.89 | 451,351.89 | 0.00 | - |
| B00SR15 | | JERRY DR RECONST | 395,133.17 | 395,133.17 | 0.00 | - |
| B00SR16 | | KAVANAUGH RECONST | 517,100.00 | 461,369.78 | 0.00 | 55,730.22 |
| B00SR17 | | LUDWIG ST RECONST | 279,572.14 | 279,572.14 | 0.00 | - |
| B00SR18 | | M ST RECONST | 198,811.76 | 198,811.76 | 0.00 | - |
| B00SR19 | | MAPLE ST RECONST | 502,749.57 | 502,749.57 | 0.00 | - |
| B00SR20 | | SAM PECK RD RECONST | 448,226.24 | 448,226.24 | 0.00 | - |
| B00SR21 | | ECON DEV RESURFACING | 166,205.78 | 166,205.78 | 0.00 | - |
| B00SR22 | | TATUM ST RECONST | 227,022.96 | 227,022.96 | 0.00 | - |
| B00SR23 | | TAYLOR LOOP RECONST | 2,496,437.13 | 2,481,982.73 | 0.00 | 14,454.40 |
| B00SR24 | | TYLER ST RECONST | 277,662.29 | 277,662.29 | 0.00 | - |
| B00SR25 | | WINTERWOOD RECONST | 324,349.97 | 324,349.97 | 0.00 | - |
| B00SR26 | | RECK RD ST RECONSTRUCT | 45,117.34 | 45,117.34 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------------------|----------------|--------------------|-------------------|----------------|
| B00SR27 | | EAGLE, PRESTON & DUVAL | 28,780.00 | 28,780.00 | 0.00 | - |
| B00SR28 | | WARREN RD & YORKWOOD D | 35,650.00 | 35,650.00 | 0.00 | - |
| B00SR29 | | STONEWALL ST. RECONST. | 158,473.10 | 158,473.10 | 0.00 | - |
| B00SR30 | | Ceder Hill RD St. Improv | 93,000.00 | 75,932.65 | 0.00 | 17,067.35 |
| B00SR31 | | Pilot Pt. St Improv | 106,000.00 | 90,936.51 | 9,303.19 | 5,760.30 |
| B00SR32 | | Bond Street Improvements | 180,000.00 | 32,850.00 | 0.00 | 147,150.00 |
| B00SR33 | | Geyer Springs St Improv | 49,493.52 | 49,493.52 | 0.00 | - |
| B00SR34 | | LEE & FAIRFAX ST IMPROV | 160,000.00 | 127,452.00 | 0.00 | 32,548.00 |
| B00SR35 | | GEYER SPRINGS ROAD | 10,000.00 | 7,477.07 | 0.00 | 2,522.93 |
| B00TS01 | | 12TH/HUDGES SIGNAL | 87,019.82 | 87,019.82 | 0.00 | - |
| B00TS02 | | 12TH/W. PARK SIGNAL | 90,803.44 | 90,803.44 | 0.00 | - |
| B00TS03 | | 65TH/I-30N SIGNAL | 149,480.50 | 149,480.50 | 0.00 | - |
| B00TS04 | | ASHER/WOODROW SIGNAL | 76,653.81 | 76,653.81 | 0.00 | - |
| B00TS05 | | BARROW/I-630E SIGNAL | 112,257.95 | 112,257.95 | 0.00 | - |
| B00TS06 | | BASELINE/STANTON SIGNAL | 74,921.15 | 74,921.15 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|---------------------------|----------------|--------------------|-------------------|----------------|
| B00TS07 | | CEDARHILL/REB PARK SIGNAL | 102,396.53 | 102,396.53 | 0.00 | - |
| B00TS08 | | COL GLENN/I-430 SIGNAL | 208,393.50 | 208,393.50 | 0.00 | - |
| B00TS09 | | COL GLENN/SHACKLEFORD S | 114,089.00 | 114,089.00 | 0.00 | - |
| B00TS10 | | KANIS/ALDERSGATE SIGNAL | 88,349.48 | 88,349.48 | 0.00 | - |
| B00TS11 | | MARKHAM/HUGHES SIGNAL | 75,045.59 | 75,045.59 | 0.00 | - |
| B00TS12 | | MISSISSIPPI/H ST SIGNAL | 84,955.15 | 84,955.15 | 0.00 | - |
| B00TS13 | | MISSISSIPPI/LEAWOOD SIGNA | 80,938.42 | 80,938.42 | 0.00 | - |
| B00TS14 | | OTTER CR/STAGECOACH SIG | 95,557.36 | 95,557.36 | 0.00 | - |
| B00TS15 | | SHACKLEFORD/I-430N OFF SI | 103,025.74 | 103,025.74 | 0.00 | - |
| B00TS16 | | SHACKLEFORD/I-430N ON SIG | 114,826.76 | 114,826.76 | 0.00 | - |
| B00TS17 | | TIMBERLAND/TT@STGCOACH | 189,972.70 | 189,972.70 | 0.00 | - |
| B00TS18 | | W. HILLS/COL GLENN SIGNAL | 99,310.76 | 99,310.76 | 0.00 | - |
| B00TS19 | | RODNEY PARHAM & TREASUF | 88,142.35 | 88,142.35 | 0.00 | - |
| B00TS20 | | WELLINGTON/CHENAL SIGNAL | 250,000.00 | 250,000.00 | 0.00 | - |
| B00TS21 | | STAGECOACH/I430 SIGNAL | 196,174.68 | 196,174.68 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|
| | B00TS22 | Col Glenn Signal /FS#14 | 130,000.00 | 40,154.25 | 0.00 | 89,845.75 |
| | B00TS23 | Rodney Parham/I630 Signal | 93,507.45 | 93,507.45 | 0.00 | - |
| | B00TS24 | First Tee & Univ Traffic Sig. | 170,000.00 | 158,508.53 | 654.65 | 10,836.82 |
| | B00TS25 | Markham at Corporate Hill | 170,000.00 | 13,650.00 | 139,747.30 | 16,602.70 |
| | B40SR36 | ARTERIAL ST. OVERLAY-08 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| | B40SR37 | FOURCHE DAM PIKE | 230,000.00 | 218,212.59 | 0.00 | 11,787.41 |
| | Sub-total for 314409 | | <u>25,280,000.00</u> | <u>24,491,592.59</u> | <u>149,705.14</u> | <u>638,702.27</u> |
| 315409 | B00DP01 | AUXOR/COFFER LANE | 299,552.53 | 299,552.53 | 0.00 | - |
| | B00DP02 | EAGLE/PRESTON DR-DUVAL C | 373,570.72 | 373,570.72 | 0.00 | - |
| | B00DP03 | GARDNER ROAD | 503,894.79 | 503,894.79 | 0.00 | - |
| | B00DP04 | MELLWOOD DRIVE | 426,958.39 | 426,958.39 | 0.00 | - |
| | B00DP05 | PAMELA DRIVE | 114,388.94 | 114,388.94 | 0.00 | - |
| | B00DP06 | RECK ROAD CULVERT | 177,409.93 | 177,409.93 | 0.00 | - |
| | B00DP07 | STONEWALL | 540,275.88 | 540,275.88 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|------------------------------|---------------------|---------------------|-------------------|----------------|
| | B00DP08 | SWAGGERTY BRANCH | 1,468,258.03 | 1,468,258.03 | 0.00 | - |
| | B00DP09 | WARREN RD/YORKWOOD DR | 215,690.79 | 215,690.79 | 0.00 | - |
| | | Sub-total for 315409 | 4,120,000.00 | 4,120,000.00 | 0.00 | - |
| 316459 | B00BD01 | MURRAY BOAT DOCK | 6,801.61 | 6,801.61 | 0.00 | - |
| | B00DB01 | Dunbar Comm Center Expansior | 2,160,000.00 | 2,160,000.00 | 0.00 | - |
| | B00PC01 | PARKS CAP UPDATES | 86,301.89 | -27.37 | 0.00 | 86,329.26 |
| | B00PC02 | ALLSOPP FIELD FENCE | 6,575.00 | 6,575.00 | 0.00 | - |
| | B00PC03 | BOYLE DAM | 0.00 | 0.00 | 0.00 | - |
| | B00PC04 | BOYLE GATE | 15,794.00 | 15,794.00 | 0.00 | - |
| | B00PC05 | HINDMAN CART PATH | 65,875.00 | 65,875.00 | 0.00 | - |
| | B00PC07 | HINDMAN ELECTRICAL | 5,000.00 | 5,000.00 | 0.00 | - |
| | B00PC09 | INTERSTATE PAVILION 1 | 11,990.48 | 11,990.48 | 0.00 | - |
| | B00PC10 | INTERSTATE PAVILION 2 | 19,999.00 | 19,999.00 | 0.00 | - |
| | B00PC100 | MURRAY DOG PARK | 35,000.00 | 22,770.03 | 0.00 | 12,229.97 |
| | B00PC101 | ELR/ST.Vincent | 35,000.00 | 34,250.00 | 0.00 | 750.00 |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|--------------------------|--------------------|----------------|--------------------|-------------------|----------------|
| B00PC11 | J. STEPHENS FENCE | | 9,192.00 | 9,192.00 | 0.00 | - |
| B00PC12 | J. STEPHENS PIER ACCESS | | 2,244.46 | 2,244.46 | 0.00 | - |
| B00PC13 | MURREY PLAYGROUND | | 15,000.00 | 11,786.59 | 1,753.56 | 1,459.85 |
| B00PC14 | OTTER CREEK SOOCER FIELD | | 0.00 | 0.00 | 0.00 | - |
| B00PC15 | OTTER CREEK BLEACHERS | | 28,337.28 | 28,337.28 | 0.00 | - |
| B00PC16 | OTTER CREEK FOUNTAIN | | 2,576.71 | 2,576.71 | 0.00 | - |
| B00PC17 | REBSAMEN PRO SHOP | | 100,256.54 | 100,256.54 | 0.00 | - |
| B00PC18 | TWO RIVERS TRAIL | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| B00PC19 | BENNY CRAIG BATHROOMS | | 49,685.80 | 49,685.80 | 0.00 | - |
| B00PC20 | BENNY CRAIG PLAYGROUND | | 30,384.44 | 30,384.44 | 0.00 | - |
| B00PC21 | BENNY CRAIG TRAIL | | 9,359.69 | 9,359.69 | 0.00 | - |
| B00PC22 | CURRAN CONWAY PARKING | | 25,839.78 | 25,839.78 | 0.00 | - |
| B00PC23 | CURRAN CONWAY TRAIL | | 14,275.16 | 14,275.16 | 0.00 | - |
| B00PC25 | CURRAN CONWAY SIDEWALK | | 7,656.00 | 7,656.00 | 0.00 | - |
| B00PC27 | ELR CENTER BLDG | | 231,156.44 | 231,156.44 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|--------------------------|--------------------|----------------|--------------------|-------------------|----------------|
| B00PC28 | ELR ROOF | | 63,317.09 | 63,317.09 | 0.00 | - |
| B00PC29 | ELR BLEACHERS | | 10,637.50 | 10,637.50 | 0.00 | - |
| B00PC30 | KANIS PARKING LOT | | 0.00 | 0.00 | 0.00 | - |
| B00PC31 | KANIS GATE | | 7,897.00 | 7,897.00 | 0.00 | - |
| B00PC32 | KANIS PAVILION | | 0.00 | 0.00 | 0.00 | - |
| B00PC33 | MOREHART SIDEWALKS | | 0.00 | 0.00 | 0.00 | - |
| B00PC34 | UNIVERSITY STOR/RESTROOI | | 9,751.60 | 9,751.60 | 0.00 | - |
| B00PC35 | UNIVERSITY FENCE/LIGHTS | | 23,665.30 | 23,665.30 | 0.00 | - |
| B00PC36 | ADULT LC HALL RENOVATION | | 10,179.37 | 10,179.37 | 0.00 | - |
| B00PC37 | ADULT LC PARTITION | | 10,000.00 | 10,000.00 | 0.00 | - |
| B00PC38 | ADULT LC CARPET | | 14,202.13 | 14,202.13 | 0.00 | - |
| B00PC39 | KAWINIS TRAIL | | 0.00 | 0.00 | 0.00 | - |
| B00PC40 | MERIWETHER TRAIL | | 13,085.55 | 13,085.55 | 0.00 | - |
| B00PC41 | OTTENHEIMER POND | | 11,069.82 | 11,069.82 | 0.00 | - |
| B00PC42 | WAKEFIELD TRAIL | | 8,035.37 | 8,035.37 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-------------------------|----------------|--------------------|-------------------|----------------|
| B00PC43 | | WEST END PAVILION | 0.00 | 0.00 | 0.00 | - |
| B00PC44 | | FLETCHER SPORTS COURT | 0.00 | 0.00 | 0.00 | - |
| B00PC45 | | FLETCHER PAVILION | 35,284.18 | 44,194.90 | 5,864.08 | (14,774.80) |
| B00PC46 | | FLETCHER PLAYGROUND | 30,000.00 | 22,369.33 | 0.00 | 7,630.67 |
| B00PC47 | | BUTLER GAZEBO | 33,326.09 | 33,326.09 | 0.00 | - |
| B00PC48 | | MACARTHUR HVAC | 41,000.00 | 41,000.00 | 0.00 | - |
| B00PC49 | | MACARTHUR ANNEX | 14,770.00 | 14,770.00 | 0.00 | - |
| B00PC50 | | MACARTHUR LIGHTING | 36,899.75 | 36,899.75 | 0.00 | - |
| B00PC51 | | RIVERFRONT PLAYGROUND | 125,000.00 | 138,370.04 | 5,143.75 | (18,513.79) |
| B00PC52 | | RIVERFRONT WATER FEATUR | 18,520.66 | 18,520.66 | 0.00 | - |
| B00PC53 | | WM CART PATH | 44,973.13 | 44,973.13 | 0.00 | - |
| B00PC54 | | ALLSOP SPORT COURTS | 6,150.00 | 6,150.00 | 0.00 | - |
| B00PC55 | | ALLSOP SUPP. FACILITIES | 4,990.02 | 4,990.02 | 0.00 | - |
| B00PC56 | | BOYLE SUPP. FACILITIES | 21,546.29 | 21,546.29 | 0.00 | - |
| B00PC57 | | HINDMAN TEE SIGNAGE | 8,933.00 | 8,933.00 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|----------------------------|----------------|--------------------|-------------------|----------------|
| B00PC58 | | INTERSTATE SUPP. FACILITIE | 4,821.42 | 4,821.42 | 0.00 | - |
| B00PC59 | | MURRAY SUPP. FACILITIES | 14,923.11 | 14,806.78 | 0.00 | 116.33 |
| B00PC60 | | OTTER CREEK SUPP. FACILIT | 6,093.68 | 6,093.68 | 0.00 | - |
| B00PC61 | | RESERVIOR SPORT COURTS | 6,150.00 | 6,150.00 | 0.00 | - |
| B00PC62 | | RESERVIOR SUPP. FACILITIES | 8,852.97 | 8,852.97 | 0.00 | - |
| B00PC63 | | TWO RIVERS SUPP. FACILITIE | 8,870.16 | 8,870.16 | 0.00 | - |
| B00PC64 | | BENNY CRAIG SPORT COURT | 6,150.00 | 6,150.00 | 0.00 | - |
| B00PC65 | | BENNY CRAIG SUPP. FACILITI | 8,000.00 | 8,000.00 | 0.00 | - |
| B00PC66 | | CURRAN CONWAY SUPP. FAC | 20,236.52 | 20,236.52 | 0.00 | - |
| B00PC67 | | ELR SUPP. FACILITIES | 4,530.76 | 4,530.76 | 0.00 | - |
| B00PC68 | | KANIS SPORT COURTS | 9,050.00 | 9,050.00 | 0.00 | - |
| B00PC69 | | KANIS SUPP. FACILITIES | 7,986.78 | 7,986.78 | 0.00 | - |
| B00PC70 | | MOREHART SPORT COURTS | 17,265.21 | 17,265.21 | 0.00 | - |
| B00PC71 | | MOREHART SUPP. FACILITIES | 0.00 | 0.00 | 0.00 | - |
| B00PC72 | | UNIVERSITY TENNIS COURTS | 22,945.50 | 22,945.50 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------------------------|----------------|--------------------|-------------------|----------------|
| B00PC73 | | UNIVERSITY SUPP. FACILITIES | 0.00 | 0.00 | 0.00 | - |
| B00PC74 | | KIWANIS SUPP. FACILITIES | 9,800.00 | 9,800.00 | 0.00 | - |
| B00PC75 | | MERIWETHER SUPP. FACILITIES | 5,559.18 | 5,559.18 | 0.00 | - |
| B00PC76 | | OTTENHEIMER SPORT COURTS | 6,814.50 | 6,814.50 | 0.00 | - |
| B00PC77 | | OTTENHEIMER SUPP. FACILITIES | 7,273.93 | 7,273.93 | 0.00 | - |
| B00PC78 | | PINEDALE COVE SUPP. FACILITIES | 2,636.76 | 2,636.76 | 0.00 | - |
| B00PC79 | | WAKEFIELD SPORT COURTS | 4,401.41 | 4,401.41 | 0.00 | - |
| B00PC80 | | WAKEFIELD SUPP. FACILITIES | 4,797.24 | 4,797.24 | 0.00 | - |
| B00PC81 | | WEST END SUPP. FACILITIES | 4,745.73 | 4,745.73 | 0.00 | - |
| B00PC82 | | FLETCHER SPORT COURTS | 25,000.00 | 20,541.28 | 0.00 | 4,458.72 |
| B00PC83 | | FLETCHER SUPP. FACILITIES | 5,000.00 | 4,388.47 | 0.00 | 611.53 |
| B00PC84 | | BUTLER SPORT COURTS | 14,829.54 | 14,829.54 | 0.00 | - |
| B00PC85 | | BUTLER SUPP. FACILITIES | 7,989.47 | 7,989.47 | 0.00 | - |
| B00PC86 | | MACARTHUR SUPP. FACILITIES | 5,601.54 | 5,601.54 | 0.00 | - |
| B00PC87 | | RIVERFRONT SUPP. FACILITIES | 19,510.04 | 19,510.04 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-------------------------|----------------|--------------------|-------------------|----------------|
| B00PC88 | | WM TEE SIGNAGE | 8,805.74 | 8,805.74 | 0.00 | - |
| B00PC89 | | WM SUPP. FACILITIES | 7,523.04 | 6,648.04 | 0.00 | 875.00 |
| B00PC91 | | RIVERFRONT FOUNTAIN | 0.00 | 0.00 | 0.00 | - |
| B00PC92 | | KNOOP ROCK WALL | 20,100.00 | 20,100.00 | 0.00 | - |
| B00PC93 | | MERRIWETHER PARK GATES | 5,340.82 | 5,340.82 | 0.00 | - |
| B00PC94 | | CURRIN CONWAY GATES | 7,897.00 | 7,897.00 | 0.00 | - |
| B00PC95 | | REBSAMEN TENNIS GATE | 7,897.00 | 7,897.00 | 0.00 | - |
| B00PC96 | | KANIS BALL FIELD FENCE | 12,309.10 | 12,309.10 | 0.00 | - |
| B00PC97 | | INTERSTATE PARK FENCING | 29,893.84 | 29,893.84 | 0.00 | - |
| B00PC98 | | ROSEDALE LIGHTING | 44,860.07 | 44,860.07 | 0.00 | - |
| B00PC99 | | DUNBAR GREENHOUSE | 10,517.70 | 10,517.70 | 0.00 | - |
| B00PG01 | | BOYLE PK PLAYGROUND | 34,122.33 | 34,122.33 | 0.00 | - |
| B00PI01 | | PARKS IMPROVEMENTS | 1,129,541.00 | 1,121,635.69 | 4,854.49 | 3,050.82 |
| B00PK01 | | RIVERFRONT PARK GATE | 7,897.00 | 7,897.00 | 0.00 | - |
| B00PS01 | | PARKS SIGNS | 4,371.39 | 4,371.39 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------------------|----------------|--------------------|-------------------|----------------|
| B00PW01 | | MACARTHUR ARSENAL WIND | 30,000.00 | 30,000.00 | 0.00 | - |
| B00PW02 | | ELR COMPLEX SIGN | 1,641.26 | 1,641.26 | 0.00 | - |
| B00PW03 | | INTERSTATE PARK DUGOUTS | 17,076.19 | 17,076.19 | 0.00 | - |
| B00PW04 | | BENNY CRAIG FENCING | 12,398.00 | 12,398.00 | 0.00 | - |
| B00PW05 | | KANIS DUGOUT | 5,516.00 | 5,516.00 | 0.00 | - |
| B00PW06 | | Fletcher Park Expansion | 64,715.82 | 56,230.43 | 0.00 | 8,485.39 |
| B00PW07 | | OTTER CREEK SPORTS CT | 50,000.00 | 49,955.93 | 0.00 | 44.07 |
| B00PW08 | | Pettaway Park Improv | 1,266.35 | 1,266.35 | 0.00 | - |
| B00SC01 | | SW CENTER EXPANSION | 1,254,459.83 | 1,248,741.67 | 6,095.10 | (376.94) |
| B00SC02 | | SWAGGERTY CREEK GROUNI | 17,274.75 | 16,488.54 | 0.00 | 786.21 |
| B00SC03 | | PROSPECT TERRANCE PG/FIE | 15,000.00 | 13,688.71 | 3,024.96 | (1,713.67) |
| B00SP01 | | WALKER SPORTS CRT | 5,000.00 | 5,000.00 | 0.00 | - |
| B00SP02 | | MERRIWETHER SPORT CRT | 6,150.00 | 6,150.00 | 0.00 | - |
| B00SP03 | | DUNBAR SPORTS CRT | 6,450.00 | 6,450.00 | 0.00 | - |
| B00SP04 | | LAMAR PORTER BALL FIELD | 20,891.83 | 20,891.83 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|
| | B00TD01 | RIVER TRAIL | 1,608,000.00 | 1,488,942.91 | 49,093.50 | 69,963.59 |
| | B00TD03 | ROCK CREEK TRAIL | 176,983.48 | 176,983.48 | 0.00 | - |
| | B00TD04 | HEIGHTS TRAILS | 355,162.98 | 353,849.39 | 623.43 | 690.16 |
| | B00TD05 | FOURCHE CREEK TRAIL | 0.00 | 0.00 | 0.00 | - |
| | B00WM01 | WM FITNESS EXPANSION | 753,566.90 | 753,566.90 | 0.00 | - |
| | | Sub-total for 316459 | 9,590,000.00 | 9,341,444.76 | 76,452.87 | 172,102.37 |
| 317659 | B00CU01 | ZOO CAPITAL UPGRADES | -8,195.64 | 0.00 | 0.00 | (8,195.64) |
| | B00EG01 | GROUND IMPROVEMENTS | 63,232.58 | 63,232.58 | 0.00 | - |
| | B00EG02 | R/M PRIMATE,REPTILE,BIRD H | 236,274.46 | 226,274.46 | 0.00 | 10,000.00 |
| | B00EG03 | BIG CAT EXHIBIT | 44,959.52 | 44,839.52 | 0.00 | 120.00 |
| | B00EG04 | BEAR MOAT | 85,850.00 | 85,850.00 | 0.00 | - |
| | B00EG05 | SM HOOF STOCK POLE BARN | 24,700.00 | 24,700.00 | 0.00 | - |
| | B00EG06 | RHINO BUILDING | 6,599.00 | 6,599.00 | 0.00 | - |
| | B00EG07 | GIRAFFE EXHIBIT | 9,900.00 | 9,900.00 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-------------------------|----------------|--------------------|-------------------|----------------|
| B00EG08 | | SM CARNIVORE RENOVATION | 40,495.01 | 40,495.01 | 0.00 | - |
| B00EG09 | | SPIDER MONKEY RENOVATIO | 35,216.09 | 35,216.09 | 0.00 | - |
| B00EG10 | | LEMUR EXHIBIT | 3,281.97 | 3,281.97 | 0.00 | - |
| B00EG11 | | RED PANDA EXHIBIT | 8,964.68 | 8,964.68 | 0.00 | - |
| B00EG12 | | GREAT APE EXHIBIT | 92,746.88 | 92,746.88 | 0.00 | - |
| B00EG13 | | SIAMANG EXHIBIT REMODEL | 44,197.30 | 44,197.30 | 0.00 | - |
| B00EN01 | | ADMIN/GRAPHICS EQUIPMEN | 30,801.28 | 30,801.28 | 0.00 | - |
| B00EN02 | | HOSPITAL EQUIPMENT | 27,902.94 | 27,902.94 | 0.00 | - |
| B00EN03 | | VISITOR SERV/FOOD SALES | 143,591.01 | 143,085.51 | 0.00 | 505.50 |
| B00EN04 | | HEAVY EQUIPMENT | 108,581.76 | 108,581.76 | 0.00 | - |
| B00EN05 | | POS System | 57,587.31 | 55,979.05 | 0.00 | 1,608.26 |
| B00EN06 | | Entry Fence | 53,000.00 | 37,303.11 | 0.00 | 15,696.89 |
| B00EN07 | | Security System | 25,000.00 | 20,140.59 | 0.00 | 4,859.41 |
| B00EN08 | | Education Facility | 32,000.00 | 49,124.18 | 1,787.00 | (18,911.18) |
| B00EP01 | | CAROUSEL | 218,999.70 | 35,778.70 | 183,221.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-------------------------|----------------|--------------------|-------------------|----------------|
| B00EP02 | | ENTRY PLAZA | 1,290,412.22 | 1,270,787.99 | 0.00 | 19,624.23 |
| B00EP03 | | LORIKEET EXHIBIT | 287,709.73 | 280,520.74 | 0.00 | 7,188.99 |
| B00LH01 | | LION HOUSE RESTAURANT | 1,469,278.89 | 1,497,096.74 | 0.00 | (27,817.85) |
| B00NC01 | | ZOO GRAPHICS | 34,099.33 | 34,099.33 | 0.00 | - |
| B00NC02 | | GRAPHICS SHOP | 40,722.71 | 40,722.71 | 0.00 | - |
| B00NC03 | | ZOO ADMIN BUILDING | 2,725.00 | 2,725.00 | 0.00 | - |
| B00NC04 | | REMODEL STONE RESTROOM | 38,065.81 | 38,065.81 | 0.00 | - |
| B00NC05 | | AMPHITHEATER SHADE | 58,759.21 | 58,759.21 | 0.00 | - |
| B00NC06 | | NEW WALKWAYS | 44,340.81 | 44,340.81 | 0.00 | - |
| B00NC07 | | ZOO PA SYSTEM | 44,614.91 | 35,067.78 | 0.00 | 9,547.13 |
| B00NC08 | | NEW GREENHOUSE | 15,615.70 | 15,615.70 | 0.00 | - |
| B00NC09 | | ZOO LANDSCAPES | 27,772.29 | 27,772.29 | 0.00 | - |
| B00NC10 | | WATERPROOF EPA POOLS | 24,876.00 | 24,876.00 | 0.00 | - |
| B00NC11 | | BIRD OF PREY WEATHERING | 17,000.00 | 17,000.00 | 0.00 | - |
| B00NC12 | | EDUCATION OFFICE | 9,936.54 | 9,936.54 | 0.00 | - |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|------------------|-----------------|-----------------------------|---------------------|---------------------|-------------------|------------------|
| | | Sub-total for 317659 | 4,791,615.00 | 4,592,381.26 | 185,008.00 | 14,225.74 |
| 318409 | | | | | | |
| | B00BP08 | CONTINGENCY-318 | 50,877.11 | 940.00 | 0.00 | 49,937.11 |
| | B00SW01 | BALE ELEMENTRY PS IMPRO | 36,606.64 | 36,606.64 | 0.00 | - |
| | B00SW02 | BASELINE ELEMENTARY PS IM | 114,632.38 | 114,632.38 | 0.00 | - |
| | B00SW03 | FAIRPARK ELEM. PS IMPRO | 54,682.74 | 54,682.74 | 0.00 | - |
| | B00SW04 | FOREST PK ELEMENTARYPS I | 86,960.08 | 86,960.08 | 0.00 | - |
| | B00SW05 | FRANKLIN ELEMENTARY PS IM | 72,618.92 | 72,618.92 | 0.00 | - |
| | B00SW06 | MABELVALE ELEMENTARY PS | 126,413.78 | 126,413.78 | 0.00 | - |
| | B00SW07 | MABELVALE MIDDLE SCH PS I | 139,995.41 | 139,995.41 | 0.00 | - |
| | B00SW08 | STEPHENS ELEMENTARY PS I | 104,592.36 | 104,592.36 | 0.00 | - |
| | B00SW09 | WESTERN HILLS ELEM PS IMF | 134,494.26 | 134,494.26 | 0.00 | - |
| | B00SW10 | OTTER CREEK ELEM PS IMPR | 36,990.92 | 36,990.92 | 0.00 | - |
| | B00SW11 | FOREST HIEGHTS ELEM PS IM | 100,223.73 | 100,223.73 | 0.00 | - |
| | B00SW12 | DAVID O DODD ELEM PS IMPF | 5,911.67 | 5,911.67 | 0.00 | - |
| | | Sub-total for 318409 | 1,065,000.00 | 1,015,062.89 | 0.00 | 49,937.11 |

1st Quarter 2004 Bonds List

As of 03/31/2008

| <u>ACCT_UNIT</u> | <u>ACTIVITY</u> | <u>DESCRIPTION</u> | <u>REVENUE</u> | <u>EXPENDITURE</u> | <u>COMMITMENT</u> | <u>BALANCE</u> |
|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|
| 319359 | B00AS01 | HOLDING AREA | 960,000.00 | 913,034.56 | 4,765.87 | 42,199.57 |
| | B00AS02 | EDUCATION FACILITY | 960,000.00 | 908,881.97 | 0.00 | 51,118.03 |
| | B00BP09 | CONTINGENCY-319 | 75,000.00 | 75,000.00 | 0.00 | - |
| | Sub-total for 319359 | | <u>1,995,000.00</u> | <u>1,896,916.53</u> | <u>4,765.87</u> | <u>93,317.60</u> |
| 320909 | B00RC01 | ROBINSON CENTER | 500,000.00 | 500,000.00 | 0.00 | - |
| | B00SH01 | STATEHOUSE CC | 500,000.00 | 493,620.52 | 0.00 | 6,379.48 |
| | Sub-total for 320909 | | <u>1,000,000.00</u> | <u>993,620.52</u> | <u>0.00</u> | <u>6,379.48</u> |
| Total for 2004 Bonds | | | <u>77,903,531.79</u> | <u>76,294,807.07</u> | <u>420,564.25</u> | <u>1,188,160.47</u> |

City of Little Rock

Investment Portfolio Report

March 31, 2008

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

| | Market Value | Cost Basis |
|---|------------------|------------------|
| Pooled Cash Account | \$33,648,683 | \$33,429,875 |
| 2004 General Obligation Refunding Bonds | | |
| *Debt Service Fund | \$5,386,509 | \$5,386,509 |
| 2003 Capital Improvement Revenue Bonds | | |
| Debt Service Reserve | \$900,032 | \$900,032 |
| 1998A Capital Improvement (Park/Rec) Bonds | | |
| Debt Service Reserve | \$1,297,136 | \$1,297,136 |
| Construction Fund | \$810,567 | \$810,567 |
| Operation & Maintenance | <u>\$539,119</u> | <u>\$539,119</u> |
| Total | \$2,646,822 | \$2,646,822 |
| 2007 Infrastructure Revenue Bonds | | |
| Debt Service Reserve | \$284,994 | \$284,994 |
| 1998 Infrastructure Revenue Bonds | | |
| Construction Fund | \$366,956 | \$366,956 |
| 2004 Library Bonds | | |
| Construction Fund | \$4,236,667 | \$4,236,667 |
| 2002 Waste Disposal Revenue Bonds | | |
| Debt Service Reserve | \$2, 733,000 | \$2,733,000 |

Pooled Investment Account

| <u>Federal Agency Securities</u> | <u>Purchase Date</u> | <u>Market Value</u> | <u>Cost Basis</u> | <u>Yield-to-Maturity</u> |
|-------------------------------------|----------------------|---------------------|---------------------|--------------------------|
| \$2,000,000 3.30% Due 04/28/08 FHLB | 3/13/2006 | \$2,001,260 | \$1,997,475 | 5.06% |
| \$3,000,000 4.25% Due 09/12/08 FHLB | 5/4/2006 | \$3,024,390 | \$2,987,757 | 5.22% |
| \$1,000,000 3.70% Due 02/12/09 FHLB | 12/27/2007 | \$1,011,880 | \$996,874 | 4.03% |
| \$1,000,000 5.70% Due 03/03/09 FHLB | 6/21/2006 | \$1,030,940 | \$1,002,409 | 5.41% |
| \$4,000,000 4.00% Due 03/30/09 FHLB | 12/27/2006 | \$4,067,520 | \$4,002,931 | 3.97% |
| \$2,000,000 3.85% Due 04/14/09 FHLB | 12/24/2007 | \$2,031,880 | \$1,999,015 | 3.92% |
| \$1,000,000 3.15% Due 05/27/09 FHLB | 5/25/2007 | \$1,001,560 | \$991,681 | 4.00% |
| \$4,000,000 5.40% Due 03/18/10 FHLB | 6/18/2007 | \$4,027,520 | \$4,000,000 | 5.40% |
| | | \$18,196,950 | \$17,978,142 | |

Average Yield to Maturity 4.47%

Pooled Investment Account

Cash Equivalents

| | |
|--|---------------------|
| Municipal League Cash Management Trust | \$1,842 |
| PaineWebber USB Treasury Select Fund | \$15,355,300 |
| State Treasury Management Trust | \$3,773 |
| Accruals | \$90,818 |
| Grand Total | \$33,648,683 |

Avg. Yield to Maturity 4.47%

| | |
|-------|--------------------------------------|
| CD | Certificate of Deposit |
| DN | Discount Note |
| FNMA | Federal National Mortgage Assoc. |
| FHLB | Federal Home Loan Bank |
| FHLMC | Federal Home Loan Mortgage Corp. |
| TN | Treasury Note |
| TSB | Treasury Bond |
| FNMDN | Federal National Mortgage Disc. Note |
| FHDN | Federal Home Loan Bank Disc. Note |
| FFCB | Federal Farm Credit Bank |

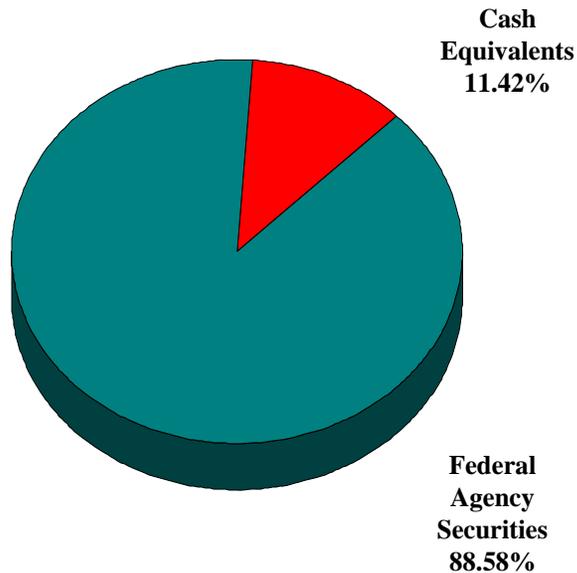
CASH FLOW ANALYSIS

| | |
|--|---------------------|
| Beginning Market Value as of December 31, 2007 | \$40,133,998 |
| Contribution | \$0 |
| Withdrawals | (\$7,000,000) |
| Interest & Dividends | \$581,243 |
| Change in Accruals* | (\$211,058) |
| Unrealized Gain/(Loss) | \$144,500 |
| Ending Market Value as of March 31, 2008 | <u>\$33,648,683</u> |
| Yield-to-Maturity | 4.47% |

*Difference from last quarter's accruals

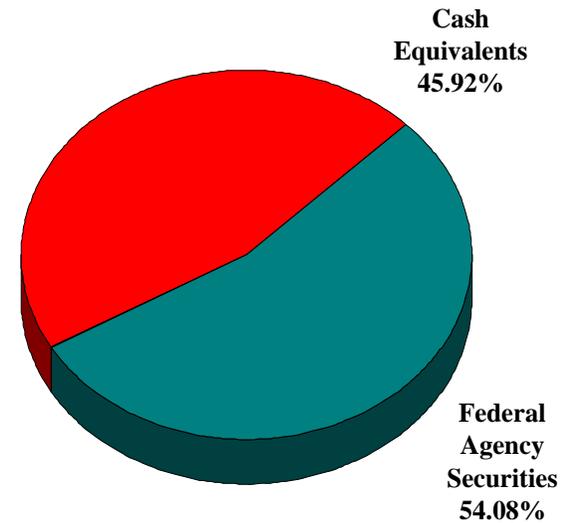
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF March 31, 2008

December 31, 2007



\$40,133,998

March 31, 2008



\$33,648,683

Investment Transactions (1st Quarter)

Redemptions

| <u>Fund</u> | <u>Type</u> | <u>Maturity</u> | <u>Coupon</u> | <u>Par</u> | <u>Redemption Date</u> |
|-------------|-------------|-----------------|---------------|-------------|------------------------|
| Pooled Cash | FHLMC | 3/24/2008 | 3.50% | \$2,500,000 | 3/24/2008 |
| Pooled Cash | FHLB* | 3/28/2008 | 4.83% | \$4,500,000 | 3/28/2008 |
| Pooled Cash | FHLMC* | 8/19/2008 | 4.00% | \$2,000,000 | 2/19/2008 |
| Pooled Cash | FNMA* | 3/26/2009 | 5.13% | \$3,000,000 | 3/26/2008 |
| Pooled Cash | FHLB* | 8/28/2009 | 5.35% | \$2,000,000 | 2/28/2008 |
| Pooled Cash | FHLB* | 9/28/2009 | 5.20% | \$2,500,000 | 3/28/2008 |
| Pooled Cash | FHLB* | 2/22/2010 | 5.38% | \$1,000,000 | 2/22/2008 |

*Bond Called

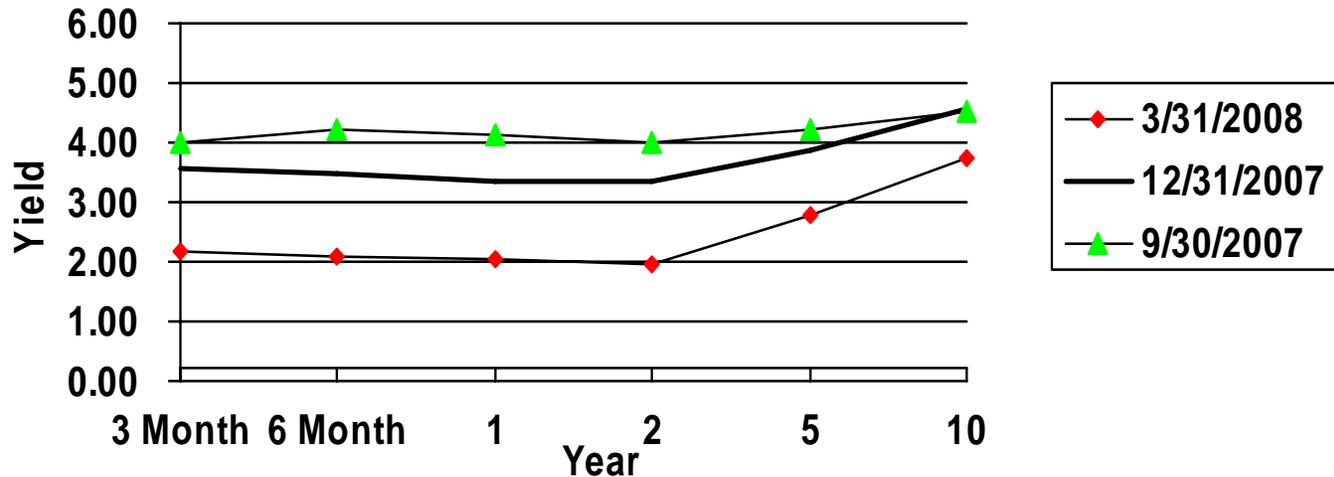
SUPPLEMENTAL INFORMATION

1st Quarter Review and Outlook

On January 22, the FOMC lowered the target for federal funds by 75 basis points to 3.5%. On January 30, 2008 the target rate for federal funds was lowered by 50 basis points to 3.00%. At the March 18th meeting the target rate was reduced by an additional 75 basis points to 2.25%. The FOMC attributed the lowered rates to the softening economy and job market.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) held two scheduled meetings and three unscheduled meetings during the quarter: Scheduled Meetings: January 29th and March 18th. Unscheduled meetings were held on January 9, January 21, and March 10th.

Conclusions-The FOMC will meet twice during the second quarter 2008, April 29th and June 24th.



SUMMARY OF BOND INDEBTEDNESS

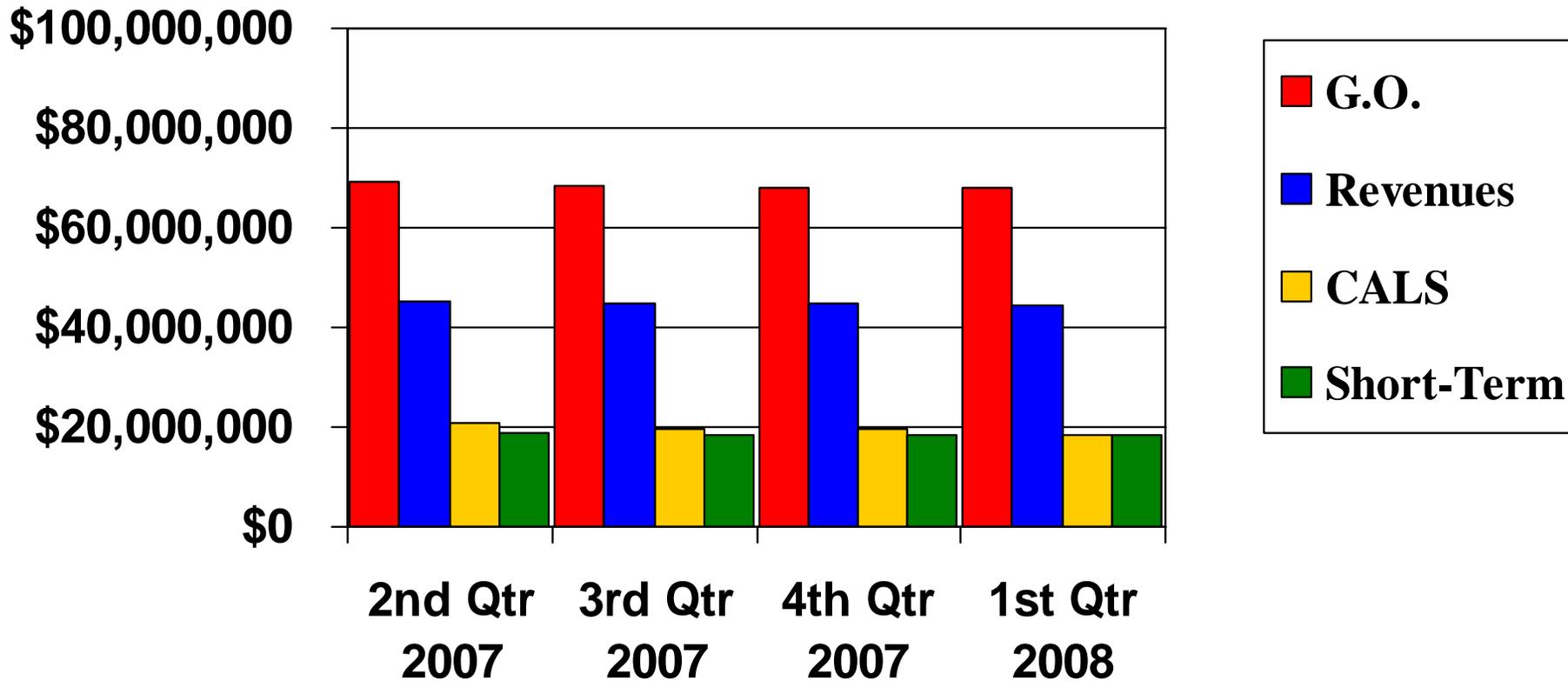
For the Year Ended March 31, 2008

| <u>General Obligation Debt</u> | <u>Original Amount</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Principal Balance 12/31/2007</u> | <u>Bonds Issued</u> | <u>Principal Paid in 2008</u> | <u>Bonds Retired in 2008</u> | <u>Principal Balance 03/31/2008</u> | <u>Interest Paid in 2008</u> |
|--------------------------------|----------------------------|--------------------------|----------------------|---|---------------------|---------------------------------------|--------------------------------------|---|----------------------------------|
| 2004 Ltd Tax General Oblig. | 70,635,000 | 04/01/19 | 3.75% -4.00% | \$51,965,000 | \$0 | 0 | \$0 | \$51,965,000 | - |
| 1998A Street & Drainage | 19,000,000 | 10/01/19 | 3.95% - 5.00% | 0 | 0 | \$0 | 0 | 0 | - |
| 2007 Infrastructure Refunding | 13,350,000 | 10/01/19 | 4.0% - 5.00% | 13,150,000 | 0 | \$0 | 0 | 13,150,000 | - |
| 2004 Library Refunding | 25,000,000 | 03/01/24 | 2.00% - 4.35% | 19,650,000 | 0 | \$960,000 | \$120,000 | 18,570,000 | \$431,551 |
| 2002 Junior Lien Revenue | 3,630,000 | 10/01/18 | 3.50% - 4.65% | 2,740,000 | 0 | \$0 | 0 | 2,740,000 | - |
| <u>Revenue Bonds</u> | | | | | | | | | |
| 1998A Parks & Rec. Revenue | 16,405,000 | 01/01/23 | 5.70% - 5.80% | 13,390,000 | 0 | \$535,000 | 0 | 12,855,000 | \$384,375 |
| 2002 Waste Disposal Revenue | 27,330,000 | 05/01/16 | 3.00% - 5.00% | 16,805,000 | 0 | \$0 | 0 | 16,805,000 | - |
| 2003 Capital Imp. (Parking) | 11,855,000 | 07/01/28 | 1.50% - 5.30% | 11,310,000 | 0 | \$0 | 0 | 11,310,000 | \$275,358 |
| 2007 Waste Disposal Revenue | 3,400,000 | 05/01/22 | 5.30%-5.87% | \$3,400,000 | 0 | \$0 | \$0 | \$3,400,000 | - |
| <u>Temporary Notes</u> | | | | | | | | | |
| 2nd 2002 Temporary Note | 4,370,000 | 09/25/07 | 3.85% | 0 | 0 | \$0 | 0 | 0 | - |
| 3rd 2003 Temporary Note | 4,250,000 | 06/18/08 | 2.95% | 900,129 | 0 | \$0 | 0 | 900,129 | - |
| 4th 2004 Temporary Note | 4,215,000 | 09/08/09 | 3.35% | 1,769,681 | 0 | \$0 | 0 | 1,769,681 | - |
| 5th 2005 Temporary Note | 5,205,000 | 04/01/10 | 3.55% | 3,231,245 | \$0 | \$0 | 0 | 3,231,245 | - |
| 6th 2006 Temporary Note | 6,550,000 | 04/01/11 | 3.86% | 5,337,304 | 0 | \$0 | 0 | 5,337,304 | - |
| 7th 2007 Temporary Note | 5,919,000 | 05/01/12 | 3.79% | 5,919,000 | 0 | \$0 | 0 | 5,919,000 | - |
| 8th 2007 Temporary Note | 1,372,000 | 06/28/12 | 6.24% | 1,372,000 | 0 | \$0 | 0 | 1,372,000 | - |
| GRAND TOTALS | \$222,486,000 | | | \$159,939,359 | \$0 | \$1,495,000 | \$120,000 | \$149,324,359 | \$1,091,284 |

BOND ISSUES

Bond Indebtedness

(Last Four Quarters)



Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002 - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, fund a debt service reserve and pay expenses of issuing the bonds. The Bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City's waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

City of Little Rock
2002 Waste Disposal Refunding and Revenue Bonds
Original Issue \$27,330,000

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$16,805,000 |
| 2008 | \$2,260,000 | \$723,850 | \$2,983,850 | \$14,545,000 |
| 2009 | \$2,355,000 | \$631,550 | \$2,986,550 | \$12,190,000 |
| 2010 | \$2,450,000 | \$529,325 | \$2,979,325 | \$9,740,000 |
| 2011 | \$2,560,000 | \$416,600 | \$2,976,600 | \$7,180,000 |
| 2012 | \$2,670,000 | \$292,250 | \$2,962,250 | \$4,510,000 |
| 2013 | \$2,125,000 | \$172,375 | \$2,297,375 | \$2,385,000 |
| 2014 | \$755,000 | \$100,375 | \$855,375 | \$1,630,000 |
| 2015 | \$795,000 | \$61,625 | \$856,625 | \$835,000 |
| 2016 | \$835,000 | \$20,875 | \$855,875 | \$0 |
| | \$16,805,000 | \$2,948,825 | \$19,753,825 | |

2002 Waste Disposal Refunding and Revenue Bonds

| | <u>Market Value</u> | <u>Cost Basis</u> | <u>Current Yield</u> |
|---|---------------------|--------------------|----------------------|
| <u>Cash Equivalents</u> | | | |
| Federated Fund #68 Treasury Obligations Fund | \$2,733,000 | \$2,733,000 | 1.68% |
| Total | \$2,733,000 | \$2,733,000 | |

Waste Disposal Revenue Bonds Taxable - Series 2007 - The \$3,400,000 of bonds were issued to finance all or a portion of the costs of constructing betterments and improvements to the Waste Collection and Disposal System, (the “System”), funding a debt service reserve and paying expenses incidental thereto and to the authorization and issuance of the Bonds. The Bonds are not general obligations of the City, but are special obligations payable from a pledge of the net revenues derived from the operation of the System. Interest is payable November 1, 2007 and semi-annually thereafter on each May 1 and November 1. Principal is payable on May 1 of each year beginning May 1, 2008.

City of Little Rock
2007 Waste Disposal Revenue Bonds
Original Issue \$3,400,000

Debt service is paid from the net revenues derived from the operation of the City's Waste Collection and Disposal system.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|--------------------|
| | | | | \$3,400,000 |
| 2008 | \$145,000 | \$186,589 | \$331,589 | \$3,255,000 |
| 2009 | \$160,000 | \$178,453 | \$338,453 | \$3,095,000 |
| 2010 | \$170,000 | \$169,665 | \$339,665 | \$2,925,000 |
| 2011 | \$180,000 | \$160,303 | \$340,303 | \$2,745,000 |
| 2012 | \$185,000 | \$150,493 | \$335,493 | \$2,560,000 |
| 2013 | \$200,000 | \$140,048 | \$340,048 | \$2,360,000 |
| 2014 | \$210,000 | \$128,770 | \$338,770 | \$2,150,000 |
| 2015 | \$220,000 | \$116,783 | \$336,783 | \$1,930,000 |
| 2016 | \$230,000 | \$104,125 | \$334,125 | \$1,700,000 |
| 2017 | \$245,000 | \$90,645 | \$335,645 | \$1,455,000 |
| 2018 | \$260,000 | \$76,188 | \$336,188 | \$1,195,000 |
| 2019 | \$275,000 | \$60,806 | \$335,806 | \$920,000 |
| 2020 | \$290,000 | \$44,563 | \$334,563 | \$630,000 |
| 2021 | \$305,000 | \$27,456 | \$332,456 | \$325,000 |
| 2022 | \$325,000 | \$9,344 | \$334,344 | \$0 |
| | \$3,400,000 | \$1,644,231 | \$5,044,231 | |

Limited Tax General Obligation Refunding Bonds - Series 2004 - The \$70,635,000 of bonds were issued to finance capital improvements within the City of Little Rock; to fund capitalized interest; and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by all proceeds derived from the 3.3 mills annual ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2004 Bonds. Principal payments are due annually on April 1 beginning in 2005. Interest payments are due semiannually on April 1 and October 1. The bonds shall be redeemed from Surplus Tax Collections on each April 1, in whole or in part, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. The bonds maturing April 1, 2019 are also subject to mandatory sinking fund redemption on April 1 in the years and in the principal amounts and at a price of 100 percent of the principal amount.

City of Little Rock
2004 Limited Tax General Obligation Refunding Bonds
Original Issue \$70,635,000

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of this fund is part of the Pooled Cash Account.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$51,965,000 |
| 2008 | \$3,960,000 | \$1,982,340 | \$5,942,340 | \$48,005,000 |
| 2009 | \$4,120,000 | \$1,820,740 | \$5,940,740 | \$43,885,000 |
| 2010 | \$4,290,000 | \$1,652,540 | \$5,942,540 | \$39,595,000 |
| 2011 | \$4,465,000 | \$1,477,440 | \$5,942,440 | \$35,130,000 |
| 2012 | \$4,645,000 | \$1,295,240 | \$5,940,240 | \$30,485,000 |
| 2013 | \$4,830,000 | \$1,111,778 | \$5,941,778 | \$25,655,000 |
| 2014 | \$5,020,000 | \$920,815 | \$5,940,815 | \$20,635,000 |
| 2015 | \$5,225,000 | \$715,915 | \$5,940,915 | \$15,410,000 |
| 2016 | \$5,440,000 | \$502,615 | \$5,942,615 | \$9,970,000 |
| 2017 | \$5,660,000 | \$282,030 | \$5,942,030 | \$4,310,000 |
| 2018 | \$4,310,000 | \$123,141 | \$4,433,141 | \$0 |
| 2019 | \$0 | \$0 | \$0 | \$0 |
| | \$51,965,000 | \$11,884,594 | \$63,849,594 | |

Capital Improvement & Refunding Revenue Bonds - Series 2003 – Parking Garage - The \$11,855,000 of bonds were issued to provide funds for the River Market Parking Project, to advance refund the Series 1997 Bonds, to fund a Debt Service Reserve Account, to provide for the payment of interest on the Bonds during the construction of the River Market Parking Project, and to pay the costs of issuance of the Series 2003 Bonds.

The Series 2003 Bonds are special obligations of the City payable solely from a pledge of and lien upon designated parking revenues and other designated revenues of the City.

The Series 2003 Bonds will be dated July 1, 2003. Interest will be initially payable on January 1, 2004 and semiannually thereafter on July 1 of each year.

Optional Redemption – The Series 2003 Bonds may be redeemed at the option of the City on any principal or interest payment date on or after July 1, 2013, in whole or in part, at a Redemption Price equal to the 100% of the Principal Amount of each Series 2003 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption, from any lawful source of funds available to the City for such purpose.

City of Little Rock**2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)****Original Issue \$11,855,000**

Debt service is paid for by designated parking revenues and other designated revenues of the City.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$11,310,000 |
| 2008 | \$340,000 | \$550,715 | \$890,715 | \$10,970,000 |
| 2009 | \$350,000 | \$539,665 | \$889,665 | \$10,620,000 |
| 2010 | \$365,000 | \$527,415 | \$892,415 | \$10,255,000 |
| 2011 | \$375,000 | \$513,545 | \$888,545 | \$9,880,000 |
| 2012 | \$390,000 | \$498,545 | \$888,545 | \$9,490,000 |
| 2013 | \$410,000 | \$482,165 | \$892,165 | \$9,080,000 |
| 2014 | \$425,000 | \$464,535 | \$889,535 | \$8,655,000 |
| 2015 | \$440,000 | \$445,835 | \$885,835 | \$8,215,000 |
| 2016 | \$465,000 | \$425,155 | \$890,155 | \$7,750,000 |
| 2017 | \$485,000 | \$403,300 | \$888,300 | \$7,265,000 |
| 2018 | \$510,000 | \$380,505 | \$890,505 | \$6,755,000 |
| 2019 | \$535,000 | \$356,535 | \$891,535 | \$6,220,000 |
| 2020 | \$560,000 | \$328,447 | \$888,447 | \$5,660,000 |
| 2021 | \$590,000 | \$299,048 | \$889,048 | \$5,070,000 |
| 2022 | \$620,000 | \$268,072 | \$888,072 | \$4,450,000 |
| 2023 | \$655,000 | \$235,523 | \$890,523 | \$3,795,000 |
| 2024 | \$685,000 | \$201,135 | \$886,135 | \$3,110,000 |
| 2025 | \$725,000 | \$164,830 | \$889,830 | \$2,385,000 |
| 2026 | \$760,000 | \$126,405 | \$886,405 | \$1,625,000 |
| 2027 | \$805,000 | \$86,125 | \$891,125 | \$820,000 |
| 2028 | \$820,000 | \$43,460 | \$863,460 | \$0 |
| | \$11,310,000 | \$7,340,960 | \$18,650,960 | |

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

| <u>Debt Service Reserve Fund</u> | <u>Market Value</u> | <u>Cost Basis</u> | <u>Yield to Maturity</u> |
|----------------------------------|---------------------|-------------------|--------------------------|
| <u>Cash Equivalents</u> | | | |
| Federated Fund #68 | \$900,032 | \$900,032 | 1.68% |
| Grand Total | \$900,032 | \$900,032 | |

1998 Parks and Recreation Bonds - Series A - The \$16,405,000 of bonds were issued for the purpose of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain parks and recreation facilities of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The bonds are payable solely from gross revenues derived from the City's parks and recreation facilities and certain moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2001; term bonds are due January 1, 2018 and 2023. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2008.

City of Little Rock

1998 Capital Improvement Revenue Bond Issue

(Parks and Recreation Projects) Original Issue - \$16,405,000

The annual debt service is paid for from a transfer from the Enterprise Fund for Parks and Zoo and from interest earnings on the Debt Service Reserve Funds.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$13,390,000 |
| 2008 | \$535,000 | \$753,503 | \$1,288,503 | \$12,855,000 |
| 2009 | \$565,000 | \$722,153 | \$1,287,153 | \$12,290,000 |
| 2010 | \$595,000 | \$689,093 | \$1,284,093 | \$11,695,000 |
| 2011 | \$630,000 | \$654,180 | \$1,284,180 | \$11,065,000 |
| 2012 | \$665,000 | \$617,273 | \$1,282,273 | \$10,400,000 |
| 2013 | \$705,000 | \$578,228 | \$1,283,228 | \$9,695,000 |
| 2014 | \$745,000 | \$536,903 | \$1,281,903 | \$8,950,000 |
| 2015 | \$790,000 | \$493,155 | \$1,283,155 | \$8,160,000 |
| 2016 | \$830,000 | \$446,985 | \$1,276,985 | \$7,330,000 |
| 2017 | \$880,000 | \$398,250 | \$1,278,250 | \$6,450,000 |
| 2018 | \$930,000 | \$346,665 | \$1,276,665 | \$5,520,000 |
| 2019 | \$985,000 | \$291,595 | \$1,276,595 | \$4,535,000 |
| 2020 | \$1,040,000 | \$232,870 | \$1,272,870 | \$3,495,000 |
| 2021 | \$1,100,000 | \$170,810 | \$1,270,810 | \$2,395,000 |
| 2022 | \$1,165,000 | \$105,125 | \$1,270,125 | \$1,230,000 |
| 2023 | \$1,230,000 | \$35,670 | \$1,265,670 | \$0 |
| | \$13,390,000 | \$7,072,458 | \$20,462,458 | |

Principal payment of \$535,000 was paid March 1st.

1998 Parks/Recreation Revenue Bond 2004 - 2008

| DEBT SERVICE PRINCIPAL/INTEREST | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Revenue</u> | | | | | |
| Beginning Balance | \$12,076 | \$14,430 | \$37,159 | \$17,418 | \$26,762 |
| Bond Proceeds | 0 | 0 | 0 | \$0 | \$0 |
| Interest Income | 478 | 49 | 81 | \$343 | \$70 |
| Transfers In-Debt Service Reserve | 29,977 | 440,779 | 1,261,507 | \$1,297,830 | \$893,049 |
| Transfers In-Other Income | 2,397 | 2,525 | 1,300 | \$2,155 | \$435 |
| Transfers In-Operation & Maintenance | 2,104 | 8,610 | 10,143 | \$605 | \$250 |
| Transfers In-Parks/Zoo Enterprise | <u>1,267,367</u> | <u>861,118</u> | <u>0</u> | <u>\$0</u> | \$0 |
| Total Revenue | 1,302,323 | 1,313,081 | 1,273,031 | \$1,318,351 | \$920,566 |
| <u>Expenses</u> | | | | | |
| Principal | 430,000 | 450,000 | 480,000 | \$505,000 | \$535,000 |
| Interest | 863,512 | 838,446 | 811,215 | \$783,162 | \$381,525 |
| Bank Fees | <u>6,457</u> | <u>1,907</u> | <u>1,557</u> | <u>\$3,427</u> | \$3,606 |
| Total Expenses | 1,299,969 | 1,290,352 | 1,292,772 | \$1,291,589 | \$920,131 |
| Ending Cash Balance | 14,430 | 37,159 | 17,418 | \$26,762 | \$435 |
| <u>One Year Debt Service Reserve</u> | | | | | |
| Beginning Balance | 1,288,231 | 1,299,636 | 1,306,935 | \$1,317,182 | \$1,288,502 |
| <u>Revenue</u> | | | | | |
| Bond Proceeds | 0 | 21,960 | 0 | \$0 | \$0 |
| Interest Income | 41,919 | <u>25,021</u> | <u>49,161</u> | \$55,060 | \$10,172 |
| Total Revenue | 41,919 | 46,981 | 49,161 | \$55,060 | \$10,172 |
| <u>Expenses</u> | | | | | |
| Transfers Out-Debt Service | 29,975 | 39,300 | 38,526 | \$81,519 | \$437 |
| Bank Fees | <u>539</u> | <u>382</u> | <u>388</u> | <u>\$2,221</u> | \$1,101 |
| Total Expenses | 30,514 | 39,682 | 38,914 | \$83,740 | \$1,538 |
| Ending Cash Balance | 1,299,636 | 1,306,935 | 1,317,182 | \$1,288,502 | \$1,297,136 |
| <u>Operation & Maintenance Reserve</u> | | | | | |
| Beginning Balance | 501,349 | 503,725 | 500,000 | \$511,826 | \$535,355 |
| <u>Revenue</u> | | | | | |
| Transfers In-Economic Development Fund | 0 | 0 | 0 | \$0 | \$0 |
| Interest Income | <u>5,776</u> | <u>14,116</u> | <u>23,475</u> | <u>\$25,283</u> | \$4,221 |
| Total Revenue | 5,776 | 14,116 | 23,475 | \$25,283 | \$4,221 |
| <u>Expenses</u> | | | | | |
| Transfers Out-Debt Service | 2,104 | 16,065 | 9,916 | \$0 | \$0 |
| Bank Fees | <u>1,296</u> | <u>1,776</u> | <u>1,733</u> | <u>\$1,754</u> | \$457 |
| Total Expenses | 3,400 | 17,841 | 11,649 | \$1,754 | \$457 |
| Ending Cash Balance | 503,725 | 500,000 | 511,826 | \$535,355 | \$539,119 |

Little Rock Capital Improvement 1998A Bonds (Parks & Rec)

Debt Service Reserve

| | <u>Market Value</u> | <u>Cost Basis</u> | <u>Current Yield</u> |
|--|---------------------|--------------------|----------------------|
| <u>Cash Equivalents</u> | | | |
| Federated Fund #68 Treasury Obligations | \$1,297,136 | \$1,297,136 | 1.68% |
| Total | \$1,297,136 | \$1,297,136 | |

Operation & Maintenance

Cash Equivalents

| | | | |
|--|------------------|------------------|-------|
| Federated Fund #68 Treasury Obligations | \$539,119 | \$539,119 | 1.68% |
| Total | \$539,119 | \$539,119 | |

Construction Fund

Cash Equivalents

| | | | |
|--|------------------|------------------|-------|
| Goldman Sachs Treasury Obligations Fund | \$387,282 | \$387,282 | 0.45% |
| Federated Fund #68 Treasury Obligations | \$423,285 | \$423,285 | 1.68% |
| Total | \$810,567 | \$810,567 | |

| | | | |
|--------------------|--------------------|--------------------|--|
| GRAND TOTAL | \$2,646,822 | \$2,646,822 | |
|--------------------|--------------------|--------------------|--|

2007 Capital Improvement Revenue Refunding Bonds - The \$13,350,000 bonds are limited obligations payable solely from the revenues received by the City from all franchise fees charged to public utilities for the privilege of using the City's streets and rights-of-way. No owner of the Series 2007 Bonds shall ever have the right to compel any exercise of taxing power by the City to pay the Series 2007 Bonds. There will be a debt service reserve securing the Series 2007 Bonds in an amount equal to the lesser of 10% of the original principal amount of the Series 2007 Bonds or the maximum annual debt service. The debt service reserve will be funded with a surety bond. Interest is payable October 1, 2007 and semiannually thereafter on each April 1 and October 1.

City of Little Rock

2007 Capital Improvement Revenue Refunding Bonds, Series 2007

Original Issue \$13,350,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$13,150,000 |
| 2008 | \$870,000 | \$569,788 | \$1,439,788 | \$12,280,000 |
| 2009 | \$900,000 | \$534,988 | \$1,434,988 | \$11,380,000 |
| 2010 | \$940,000 | \$498,988 | \$1,438,988 | \$10,440,000 |
| 2011 | \$980,000 | \$461,388 | \$1,441,388 | \$9,460,000 |
| 2012 | \$1,015,000 | \$422,188 | \$1,437,188 | \$8,445,000 |
| 2013 | \$1,055,000 | \$379,050 | \$1,434,050 | \$7,390,000 |
| 2014 | \$1,105,000 | \$334,213 | \$1,439,213 | \$6,285,000 |
| 2015 | \$1,150,000 | \$287,250 | \$1,437,250 | \$5,135,000 |
| 2016 | \$1,200,000 | \$238,375 | \$1,438,375 | \$3,935,000 |
| 2017 | \$1,260,000 | \$178,375 | \$1,438,375 | \$2,675,000 |
| 2018 | \$1,325,000 | \$115,375 | \$1,440,375 | \$1,350,000 |
| 2019 | \$1,350,000 | \$59,063 | \$1,409,063 | \$0 |
| | \$13,150,000 | \$4,079,038 | \$17,229,038 | |

2007 Capital Improvement Revenue Refunding Bonds (Infrastructure)

| <u>Debt Service</u> | <u>Market Value</u> | <u>Cost Basis</u> | <u>Current Yield</u> |
|---------------------------|---------------------|-------------------|----------------------|
| <u>Cash Equivalents</u> | | | |
| Federated Fund #68 | | | |
| Treasury Obligations Fund | \$284,994 | \$284,994 | 1.68% |
| Total | \$284,994 | \$284,994 | |

Capital Improvement Junior Lien Revenue Bonds – Series 2002 – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

City of Little Rock
2002 Capital Improvement Junior Lien Revenue Bonds
Original Issue \$3,630,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

| Year | Principal | Interest | Total | Balance |
|-------------|--------------------|------------------|--------------------|--------------------|
| | | | | \$2,740,000 |
| 2008 | \$200,000 | \$115,447 | \$315,447 | \$2,540,000 |
| 2009 | \$210,000 | \$108,447 | \$318,447 | \$2,330,000 |
| 2010 | \$215,000 | \$100,048 | \$315,048 | \$2,115,000 |
| 2011 | \$225,000 | \$91,448 | \$316,448 | \$1,890,000 |
| 2012 | \$235,000 | \$82,448 | \$317,448 | \$1,655,000 |
| 2013 | \$245,000 | \$73,048 | \$318,048 | \$1,410,000 |
| 2014 | \$255,000 | \$62,880 | \$317,880 | \$1,155,000 |
| 2015 | \$270,000 | \$52,043 | \$322,043 | \$885,000 |
| 2016 | \$280,000 | \$40,298 | \$320,298 | \$605,000 |
| 2017 | \$295,000 | \$27,838 | \$322,838 | \$310,000 |
| 2018 | \$310,000 | \$14,415 | \$324,415 | \$0 |
| | \$2,740,000 | \$768,360 | \$3,508,360 | |

2004 Library Improvement Bonds – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

City of Little Rock

2004 Library Improvement Bonds

Original Issue \$25,000,000

The annual debt service is paid for from a 1.0 Mill Library Property Tax

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
|-------------|------------------|-----------------|--------------|---------------------|
| | | | | \$19,650,000 |
| 2008 | \$960,000 | \$819,000 | \$1,899,000 | \$18,570,000 |
| 2009 | \$990,000 | \$760,885 | \$1,750,885 | \$17,580,000 |
| 2010 | \$1,015,000 | \$732,048 | \$1,747,048 | \$16,565,000 |
| 2011 | \$1,055,000 | \$693,085 | \$1,748,085 | \$15,510,000 |
| 2012 | \$1,105,000 | \$644,485 | \$1,749,485 | \$14,405,000 |
| 2013 | \$225,000 | \$5,063 | \$230,063 | \$14,180,000 |
| 2014 | \$470,000 | \$600,979 | \$1,070,979 | \$13,710,000 |
| 2015 | \$1,255,000 | \$564,223 | \$1,819,223 | \$12,455,000 |
| 2016 | \$1,310,000 | \$506,510 | \$1,816,510 | \$11,145,000 |
| 2017 | \$1,370,000 | \$446,210 | \$1,816,210 | \$9,775,000 |
| 2018 | \$1,435,000 | \$383,098 | \$1,818,098 | \$8,340,000 |
| 2019 | \$1,500,000 | \$316,873 | \$1,816,873 | \$6,840,000 |
| 2020 | \$1,560,000 | \$256,760 | \$1,816,760 | \$5,280,000 |
| 2021 | \$1,625,000 | \$190,054 | \$1,815,054 | \$3,655,000 |
| 2022 | \$1,700,000 | \$119,398 | \$1,819,398 | \$1,955,000 |
| 2023 | \$1,770,000 | \$45,660 | \$1,815,660 | \$185,000 |
| 2024 | \$185,000 | \$4,024 | \$189,024 | \$0 |

The principal payment of \$960,000 was paid on March 1st.

An additional \$120,000 was called on March 1st.

2004 Central Arkansas Library Bonds

| <u>Construction Fund</u> | <u>Market</u> | <u>Cost</u> | <u>Yield-to-Maturity</u> |
|---------------------------|---------------|-------------|--------------------------|
| <u>Cash Equivalents</u> | | | |
| Treasury Obligations Fund | | | |
| Federated Fund #68 | \$4,236,667 | \$4,236,667 | 1.68% |

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

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 flow.

AIR RIGHTS LEASE

Reimbursement from Doubletree Hotel and MEMS Ambulance service for use of city radio system.

AMUSEMENT PARK LEASE

Share of revenue from train rides at Civitan House at the Little Rock Zoo.

CAPITAL OUTLAY

The portion of the annual operating budget that appropriates funds for the purchase of items often separated from regular operating items such as personal, supplies and maintenance and contractual. The capital budget includes funds for purchases such as furniture, vehicles, machinery, building improvements, DP equipment and special tools, which are usually distinguished from operating items according to their value and projected useful life.

CONTINGENCY RESERVE

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for in the basic budget.

CONTRACTUAL SERVICES

Goods and services acquired under contract that the city receives from an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

COURT FEES

Charge for use of criminal, environment, or traffic courts based on space, time and personnel involved.

DOG LICENSES

Licenses issued by animal control to dog owners residing within the City Limits.

EXPENDITURES

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 accounting.

EXPENSES

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

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 incepting of the fund.

GAIN/LOSS SALE OF FIXED ASSETS

Proceeds from sale of city owned property such as vehicles, landfill equipment, etc.

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements. Cash basis and income tax basis are not considered to be in accordance with GAAP.

GOVERNMENT FUND TYPE

Funds generally used to account for tax-supported activities. There are five different types of government funds: The General Fund; Special Revenue Funds; Debt Service Funds; Capital Project Funds; and, Trust Fund.

GRANT

Contribution by one government unit or funding sources to another unit. The contribution is usually made to aid in a part of a specified function, but is sometimes also for general purposes.

GRANT MATCH

City cost of in-kind services required to match Federal and State grant and programs.

IMPOUND LOT FEES

Charges for release from impound lot of vehicles that have been abandoned on street, towed from illegal parking zones, or seized after violation of vehicular laws.

INMATE HOUSING

Funds collected from Pulaski County for housing prisoners before new county jail was completed.

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

Securities purchased and held for the production of revenues in the form of interest, dividends or base payments..

LOADING ZONE FEES

Fee for downtown businesses to have zones for easy access. Fee is currently \$400 per 22 linear feet of metered space.

MAINTENANCE

Maintenance encompasses a variety of materials and services for land and equipment of a permanent or semi-permanent nature for the maintenance, renewal, replacement, repair, minor renovation, etc., associated with existing structures, land, streets, alleys, bridges, storm drains or parts for equipment.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

OPERATING RESERVE

A budgetary reserve set-aside to provide for future needs or to meet unknown obligations.

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

Funds received from Civil Defense, Pulaski County 911 Maintenance, Pension Fund, Bond administration reimbursements, GIS Analysis, Project management, and PIT accountant salary.

PERSONAL SERVICE

All cost associated with providing personnel for an agency or program including salaries, wages, FICA, retirements contributions, health, dental, life, disability, unemployment insurance and Workers' Compensation.

POLICE REPORTS

Fee charged for citizens to obtain reports and responses by fire department to alarms caused by faulty systems.

PROPRIETARY FUND TYPE

Funds that focus on the determination of operating income, changes in net assets – or cost recovery – financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds; and, Internal Service Funds.

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

Share of proceeds from sale of newspaper, metal, and glass collected by private company from sanitation routes.

RETAINED EARNINGS

The excess of revenue or expenditures that has accumulated since the inception of a Proprietary Fund.

REVENUE(S)

(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 expenditures 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.

REZONING FEES

Planning and zoning charge to rezone a section of property from one class to another. Fee is based on the classification requested and size of property.

STAFF SERVICES - BOND ISSUES

Administrative fee for bond issues for companies such as Jacuzzi and Brandon House.

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

Non sufficient checks received for any fees, fines, and assessments.

SUPPLIES

Supplies are articles that when consumed or used, show a material change in their physical condition. These items generally last less than one year. Examples of supplies are office supplies, clothing, cleaning & janitorial supplies, petroleum products and chemical, medical & laboratory.

TRAFFIC SCHOOL

Tuition and fees from citizens who attend traffic school after driving violations.

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

MARCH
MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$15,599,990 | \$3,899,998 | \$4,745,118 | \$845,120 | \$3,768,089 |
| 2 Sales taxes | 65,518,649 | 16,379,662 | 16,323,516 | (56,147) | 14,569,541 |
| 3 Licenses and permits | 10,014,031 | 2,503,508 | 5,913,391 | 3,409,883 | 6,011,397 |
| 4 Intergovernmental | 1,673,782 | 418,446 | 0 | (418,446) | 0 |
| 5 Charges for services | 5,324,040 | 1,331,010 | 1,187,576 | (143,434) | 1,166,422 |
| 6 Fines and fees | 3,881,087 | 970,272 | 828,591 | (141,681) | 876,878 |
| 7 Utility franchise fees | 27,096,415 | 6,774,104 | 5,852,470 | (921,634) | 5,183,804 |
| 8 Investment income | 429,000 | 107,250 | 44,264 | (62,986) | 131,135 |
| 9 Miscellaneous | 374,600 | 93,650 | 100,375 | 6,725 | 91,067 |
| 10 TOTAL REVENUES | <u>129,911,594</u> | <u>32,477,899</u> | <u>34,995,300</u> | <u>2,517,401</u> | <u>31,798,333</u> |
| EXPENDITURES: | | | | | |
| GENERAL GOVERNMENT: | | | | | |
| 11 General Administration | 22,445,287 | 5,611,322 | 4,950,667 | 660,654 | 4,250,282 |
| 12 Board of Directors | 285,413 | 71,353 | 48,645 | 22,708 | 67,049 |
| 13 City Manager | 0 | 0 | - | 0 | 251,862 |
| 14 Community Programs | 391,688 | 97,922 | 100,609 | (2,687) | 92,177 |
| 15 City Attorney | 1,609,548 | 402,387 | 365,136 | 37,251 | 381,826 |
| 16 Cable TV | 0 | 0 | - | 0 | 57,426 |
| 17 District Court - First Division (Criminal) | 1,262,633 | 315,658 | 302,898 | 12,761 | 276,547 |
| 18 District Court - Third Division (Environmental) | 498,787 | 124,697 | 106,018 | 18,679 | 110,539 |
| 19 District Court - Second Division (Traffic) | 1,189,256 | 297,314 | 272,940 | 24,374 | 260,803 |
| 20 Finance | 2,701,881 | 675,470 | 677,658 | (2,188) | 679,082 |
| 21 Human Resources | 1,414,271 | 353,568 | 300,848 | 52,720 | 295,584 |
| 22 Information Technology | 3,174,980 | 793,745 | 732,729 | 61,016 | 639,168 |
| 23 Planning and Development | 2,242,802 | 560,701 | 479,457 | 81,243 | 478,484 |
| 24 TOTAL GENERAL GOVERNMENT | <u>37,216,546</u> | <u>9,304,137</u> | <u>8,337,605</u> | <u>966,531</u> | <u>7,840,829</u> |
| 25 PUBLIC WORKS | 1,351,537 | 337,884 | 339,270 | (1,385) | 542,929 |
| 26 PARKS & RECREATION | 7,552,025 | 1,888,006 | 1,565,711 | 322,295 | 1,573,094 |
| 27 FIRE | 31,486,855 | 7,871,714 | 7,376,751 | 494,963 | 7,396,780 |
| 28 POLICE | 47,889,488 | 11,972,372 | 10,998,425 | 973,947 | 10,794,461 |
| 29 HOUSING & NEIGHBORHOOD PROGRAMS | 4,317,227 | 1,079,307 | 940,789 | 138,518 | 897,272 |
| 30 VACANCY SAVINGS | (4,751,665) | (1,187,916) | 0 | (1,187,916) | 0 |
| 31 TOTAL EXPENDITURES | <u>125,062,013</u> | <u>31,265,503</u> | <u>29,558,551</u> | <u>1,706,952</u> | <u>29,045,366</u> |
| 32 REVENUES OVER (UNDER) EXPENDITURES | <u>4,849,581</u> | <u>1,212,395</u> | <u>5,436,748</u> | <u>4,224,353</u> | <u>2,752,967</u> |
| OTHER FINANCING SOURCES/(USES): | | | | | |
| 33 TRANSFERS IN | 4,160,412 | 1,040,103 | 1,869,401 | 829,298 | 1,055,153 |
| 34 TRANSFERS OUT | (9,009,963) | (2,252,491) | (6,855,848) | (4,603,357) | (6,279,845) |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 35 EXPENDITURES AND OTHER FINANCING USES | 30 | 8 | 450,301 | 450,294 | (2,471,724) |
| 36 BEGINNING NET ASSETS (Notes 3 and 4) | 14,719,135 | 14,719,135 | 14,719,135 | 0 | 18,026,044 |
| 37 ENDING NET ASSETS (Notes 1 and 2) | <u>\$14,719,165</u> | <u>\$14,719,142</u> | <u>\$15,169,436</u> | <u>\$450,294</u> | <u>\$15,554,320</u> |

Note 1: Total encumbrances included in the reported expenditures are \$468,453.

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

Note 3: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 4: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$3,402 | \$3,402 | \$2,520 |
| 2 Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 0 | 0 | 0 |
| 4 Miscellaneous | 0 | 0 | 12,837 | 12,837 | 7,483 |
| 5 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>16,239</u> | <u>16,239</u> | <u>10,003</u> |
| EXPENDITURES: | | | | | |
| 6 General Government | 0 | 0 | 893,288 | (893,288) | 307,024 |
| 7 Public Works | 0 | 0 | 72,194 | (72,194) | 71,772 |
| 8 Parks and Recreation | 0 | 0 | 184,241 | (184,241) | 74,837 |
| 9 Fire | 0 | 0 | 0 | 0 | 0 |
| 10 Police | 0 | 0 | 0 | 0 | 8,214 |
| 11 Housing | 0 | 0 | 149,746 | (149,746) | 49,302 |
| 12 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,299,469</u> | <u>(1,299,469)</u> | <u>511,149</u> |
| 13 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,283,231) | (1,283,231) | (501,146) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 14 Transfers In | 0 | 0 | 4,997,822 | 4,997,822 | 4,375,582 |
| 15 Transfers Out | 0 | 0 | (40,925) | (40,925) | (11,387) |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 16 | 0 | 0 | 3,673,666 | 3,673,666 | 3,863,049 |
| 17 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>2,774,158</u> | <u>2,774,158</u> | <u>2,917,681</u> |
| 18 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$6,447,824</u> | <u>\$6,447,824</u> | <u>\$6,780,730</u> |

Note 1: As of March 31, 2008, fund balance is composed of 194 projects utilizing full fund balance.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|--------------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$4,485,400 | \$1,121,350 | \$1,392,474 | \$271,124 | \$1,090,979 |
| 2 Intergovernmental | 8,777,200 | 2,194,300 | 2,086,548 | (107,752) | 2,147,616 |
| 3 Charges for services | 22,400 | 5,600 | 5,905 | 305 | 5,687 |
| 4 Investment income | 93,005 | 23,251 | 22,898 | (353) | 25,545 |
| 5 Miscellaneous | 92,000 | 23,000 | 2,248 | (20,752) | 29,269 |
| 6 TOTAL REVENUES | <u>13,470,005</u> | <u>3,367,501</u> | <u>3,510,072</u> | <u>142,571</u> | <u>3,299,096</u> |
| EXPENDITURES: | | | | | |
| Public Works: | | | | | |
| 7 General Administration | 847,947 | 211,987 | 186,187 | 25,800 | 200,775 |
| 8 Operations Administration | 549,881 | 137,470 | 153,506 | (16,035) | 169,703 |
| 9 Street & Drainage Maintenance | 4,968,572 | 1,242,143 | 1,177,727 | 64,416 | 1,180,697 |
| 10 Storm Drainage Maintenance | 813,150 | 203,288 | 169,882 | 33,406 | 157,116 |
| 11 Work Pool | 89,187 | 22,297 | 23,248 | (951) | 34,790 |
| 12 Resource Control & Scheduling | 326,920 | 81,730 | 74,241 | 7,490 | 74,882 |
| 13 Control Devices | 856,409 | 214,102 | 123,056 | 91,047 | 260,903 |
| 14 Signals | 753,043 | 188,261 | 170,257 | 18,004 | 171,177 |
| 15 Parking Meters | 107,358 | 26,840 | 20,915 | 5,924 | 42,003 |
| 16 Civil Engineering | 1,435,455 | 358,864 | 352,556 | 6,308 | 350,113 |
| 17 Traffic Engineering | 3,457,202 | 864,300 | 888,150 | (23,849) | 859,782 |
| 18 Parking Enforcement | 232,317 | 58,079 | 57,192 | 887 | 50,447 |
| 19 TOTAL EXPENDITURES | <u>14,437,442</u> | <u>3,609,361</u> | <u>3,396,915</u> | <u>212,446</u> | <u>3,552,387</u> |
| 20 REVENUES OVER (UNDER) EXPENDITURES | (967,437) | (241,859) | 113,158 | 355,017 | (253,291) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 21 Transfers In | 1,429,000 | 357,250 | 878,385 | 521,135 | 878,385 |
| 22 Transfers Out | (461,563) | (115,391) | (461,563) | (346,172) | (461,563) |
| 23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 529,980 | 529,980 | 163,531 |
| 24 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>3,375,991</u> | <u>3,375,991</u> | <u>3,375,991</u> | <u>0</u> | <u>3,139,797</u> |
| 25 ENDING FUND BALANCE | <u>\$3,375,991</u> | <u>\$3,375,991</u> | <u>\$3,905,970</u> | <u>\$529,980</u> | <u>\$3,303,327</u> |

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2008 fund balance in Fund 205 is \$404,647.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007
unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|-------------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 53,793 | (53,793) | 47,877 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>53,793</u> | <u>(53,793)</u> | <u>47,877</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (53,793) | (53,793) | (47,877) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 8 Transfers In | 0 | 0 | 325,000 | 325,000 | 325,000 |
| 9 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 10 EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 271,207 | 271,207 | 277,123 |
| 11 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>133,440</u> | <u>133,440</u> | <u>136,298</u> |
| 12 ENDING FUND BALANCE | <u><u>\$0</u></u> | <u><u>\$0</u></u> | <u><u>\$404,647</u></u> | <u><u>\$404,647</u></u> | <u><u>\$413,421</u></u> |

Note 1: As of March 31, 2008, special project commitments for 3 projects utilizing full fund balance.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 2,030 | 2,030 | 7,081 |
| 3 Miscellaneous | 0 | 0 | 54,630 | 54,630 | 31,453 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>56,660</u> | <u>56,660</u> | <u>38,534</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 220,788 | (220,788) | 271,810 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>220,788</u> | <u>(220,788)</u> | <u>271,810</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (164,128) | (164,128) | (233,276) |
| 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 | (164,128) | (164,128) | (233,276) |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>317,120</u> | <u>317,120</u> | <u>552,883</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$152,992</u> | <u>\$152,992</u> | <u>\$319,607</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$27,795 | \$27,795 | \$42,339 |
| 2 Charges for services | 0 | 0 | 351,164 | 351,164 | 298,754 |
| 3 Fines and fees | 0 | 0 | 183,445 | 183,445 | 178,966 |
| 4 Interest income | 0 | 0 | 15,949 | 15,949 | 16,155 |
| 5 Miscellaneous | 0 | 0 | 291,047 | 291,047 | 370,487 |
| 6 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>869,401</u> | <u>869,401</u> | <u>906,702</u> |
| EXPENDITURES: | | | | | |
| 7 General Government | 0 | 0 | 316,151 | (316,151) | 248,262 |
| 8 Public Works | 0 | 0 | 145,407 | (145,407) | 463,606 |
| 9 Parks and Recreation | 0 | 0 | 526,417 | (526,417) | 232,228 |
| 10 Fire | 0 | 0 | 295,594 | (295,594) | 0 |
| 11 Police | 0 | 0 | 28,170 | (28,170) | 44,146 |
| 12 Housing | 0 | 0 | 50,492 | (50,492) | 9,293 |
| 13 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,362,231</u> | <u>(1,362,231)</u> | <u>997,535</u> |
| 14 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (492,830) | (492,830) | (90,833) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 15 Transfers In | 0 | 0 | 40,925 | 40,925 | 0 |
| 16 Transfers Out | 0 | 0 | (15,537) | (15,537) | 0 |
| 17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (467,442) | (467,442) | (90,833) |
| 18 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>2,398,855</u> | <u>2,398,855</u> | <u>2,633,968</u> |
| 19 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,931,413</u> | <u>\$1,931,413</u> | <u>\$2,543,136</u> |

Note 1: Fund balance is comprised of 72 special projects with appropriations totaling \$4,490,029 and 16 special projects with negative balances of \$2,683,277.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 14,953 | 14,953 | 19,978 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>14,953</u> | <u>14,953</u> | <u>19,978</u> |
| EXPENDITURES: | | | | | |
| 4 Public Works | 0 | 0 | 62,182 | (62,182) | 78,236 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>62,182</u> | <u>(62,182)</u> | <u>78,236</u> |
| 5 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (47,229) | (47,229) | (58,258) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 6 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 7 Transfers Out | 0 | 0 | 0 | 0 | - |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 8 EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (47,229) | (47,229) | (58,258) |
| 9 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>1,406,571</u> | <u>1,406,571</u> | <u>1,706,315</u> |
| 10 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,359,343</u> | <u>\$1,359,343</u> | <u>\$1,648,057</u> |

Note 1: As of March 31, 2008, the fund balance has been allocated to 6 special projects.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$5,865,824 | \$5,865,824 | \$392,425 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 0 | 0 | 3,253 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>5,865,824</u> | <u>5,865,824</u> | <u>395,677</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 2,119,313 | (2,119,313) | 37,282 |
| 6 Public Works | 0 | 0 | 3,684,399 | (3,684,399) | 6,922,654 |
| 7 Parks & Recreation | 0 | 0 | 12,386 | (12,386) | 3,200 |
| 8 Fire | 0 | 0 | 15,963 | (15,963) | 677,730 |
| 9 Police | 0 | 0 | 330,740 | (330,740) | 235,992 |
| 10 Housing | 0 | 0 | 28,848 | (28,848) | 28,848 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>6,191,648</u> | <u>(6,191,648)</u> | <u>7,905,706</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (325,825) | (325,825) | (7,510,028) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 13 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 14 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (325,825) | (325,825) | (7,510,028) |
| 16 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>(396)</u> | <u>(396)</u> | <u>105,575</u> |
| 17 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>(\$326,221)</u> | <u>(\$326,221)</u> | <u>(\$7,404,453)</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 2,539,083 |
| Encumbrances | <u>3,652,565</u> |
| | <u>\$ 6,191,648</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$346,177 | 346,177 | \$497,965 |
| 2 Interest income | 0 | 0 | 3,576 | 3,576 | 9,920 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>349,753</u> | <u>349,753</u> | <u>507,884</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 496,274 | (496,274) | 318,935 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>496,274</u> | <u>(496,274)</u> | <u>318,935</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (146,521) | (146,521) | 188,949 |
| 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 | (146,521) | (146,521) | 188,949 |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>806,062</u> | <u>806,062</u> | <u>1,290,334</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$659,541</u> | <u>\$659,541</u> | <u>\$1,479,283</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$166,525 | \$166,525 | \$873 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 1,708 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>166,525</u> | <u>166,525</u> | <u>2,580</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 237,799 | (237,799) | 180,857 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>237,799</u> | <u>(237,799)</u> | <u>180,857</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (71,275) | (71,275) | (178,277) |
| 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 | (71,275) | (71,275) | (178,277) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>272,596</u> | <u>272,596</u> | <u>308,665</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$201,322</u> | <u>\$201,322</u> | <u>\$130,388</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$315,815 | \$315,815 | \$6,216 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 21,350 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>315,815</u> | <u>315,815</u> | <u>27,566</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 418,293 | (418,293) | 257,234 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>418,293</u> | <u>(418,293)</u> | <u>257,234</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (102,479) | (102,479) | (229,668) |
| 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 | (102,479) | (102,479) | (229,668) |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>778,041</u> | <u>778,041</u> | <u>604,916</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$675,562</u> | <u>\$675,562</u> | <u>\$375,248</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$24,538 | \$24,538 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 3,179 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>24,538</u> | <u>24,538</u> | <u>3,179</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 40,979 | (40,979) | 19,118 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>40,979</u> | <u>(40,979)</u> | <u>19,118</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (16,441) | (16,441) | (15,939) |
| 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 | (16,441) | (16,441) | (15,939) |
| 13 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>190,241</u> | <u>190,241</u> | <u>721,916</u> |
| 14 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$173,799</u> | <u>\$173,799</u> | <u>\$705,977</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable <u>(Unfavorable)</u> | Mar 31, 2007 <u>Unaudited</u> |
|---|---------------|----------------------|--|---|----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 33,446 | 33,446 | 27,049 |
| 3 Donations | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>33,446</u> | <u>33,446</u> | <u>27,049</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 137,775 | (137,775) | 476,408 |
| 6 Public Works | 0 | 0 | 183,002 | (183,002) | 363,363 |
| 7 Parks and Recreation | 0 | 0 | 199,048 | (199,048) | 19,013 |
| 8 Fire | 0 | 0 | 191,994 | (191,994) | 421 |
| 9 Police | 0 | 0 | 22,195 | (22,195) | 0 |
| 10 Housing | 0 | 0 | 950 | (950) | 155,091 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>734,963</u> | <u>(734,963)</u> | <u>1,014,296</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (701,517) | (701,517) | (987,247) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 13 Temporary Note Proceeds | 0 | 0 | 0 | 0 | 0 |
| 14 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (701,517) | (701,517) | (987,247) |
| 16 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>3,196,617</u> | <u>3,196,617</u> | <u>2,314,706</u> |
| 17 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$2,495,100</u> | <u>\$2,495,100</u> | <u>\$1,327,458</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 14,064 | 14,064 | 17,025 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>14,064</u> | <u>14,064</u> | <u>17,025</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 62,824 | (62,824) | 43,795 |
| 6 Parks and Recreation | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>62,824</u> | <u>(62,824)</u> | <u>43,795</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (48,760) | (48,760) | (26,771) |
| 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 | (48,760) | (48,760) | (26,771) |
| 12 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>1,330,385</u> | <u>1,330,385</u> | <u>1,469,501</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,281,625</u> | <u>\$1,281,625</u> | <u>\$1,442,730</u> |

Note 1: As of March 31, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$99,705.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 502 | 502 | 796 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>502</u> | <u>502</u> | <u>796</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 1,327 | (1,327) | 3,562 |
| 6 Parks and Recreation | 0 | 0 | 0 | 0 | 0 |
| 7 Fire | 0 | 0 | 0 | 0 | 0 |
| 8 Housing | 0 | 0 | 0 | 0 | 0 |
| 9 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,327</u> | <u>(1,327)</u> | <u>3,562</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (825) | (825) | (2,766) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 11 Transfer In | 0 | 0 | 0 | 0 | 0 |
| 12 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 13 EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (825) | (825) | (2,766) |
| 14 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>47,181</u> | <u>47,181</u> | <u>70,093</u> |
| 15 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$46,356</u> | <u>\$46,356</u> | <u>\$67,327</u> |

Note 1: As of March 31, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$11,291.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 23,308 | 23,308 | 23,228 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>23,308</u> | <u>23,308</u> | <u>23,228</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 1,165,287 | (1,165,287) | 2,040,601 |
| 6 Housing | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,165,287</u> | <u>(1,165,287)</u> | <u>2,040,601</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,141,979) | (1,141,979) | (2,017,373) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 9 Transfer In | 0 | 0 | 0 | 0 | 0 |
| 10 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (1,141,979) | (1,141,979) | (2,017,373) |
| 12 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>2,680,071</u> | <u>2,680,071</u> | <u>3,760,692</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,538,092</u> | <u>\$1,538,092</u> | <u>\$1,743,319</u> |

Note 1: As of March 31, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$227,389.

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Life to Date Revenues and Expenditures</u> |
|---|---|
| REVENUES: | |
| 1 Interest Income | \$3,718,137 |
| 2 Miscellaneous | <u>28,610</u> |
| 3 TOTAL REVENUES | <u>3,746,747</u> |
| EXPENDITURES: | |
| 4 Issuance Cost | 969,184 |
| 5 Signs | <u>16,856</u> |
| 6 TOTAL EXPENDITURES | <u>986,041</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 2,760,707 |
| OTHER FINANCING SOURCES (USES): | |
| 8 Bond Proceeds | 982,280 |
| 9 Transfers In | 132,842 |
| 10 Transfers Out | <u>(3,849,100)</u> |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 26,729 |
| 12 BEGINNING FUND BALANCE | <u>0</u> |
| 13 ENDING FUND BALANCE | <u><u>\$26,729</u></u> |

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Fire Department Improvement Fund
 January 1, 2004 through March 31, 2008
 (Unaudited)

| | Life to Date <u>Budget</u> | Life to Date Revenues and <u>Expenditures</u> | Amount <u>Remaining</u> | Percentage Actual to <u>Budget</u> |
|--|-------------------------------|---|----------------------------|--|
| REVENUES: | | | | |
| 1 Miscellaneous | 273,802 | 273,802 | - | 100.00% |
| 2 TOTAL REVENUES | <u>273,802</u> | <u>273,802</u> | <u>-</u> | <u>100.00%</u> |
| EXPENDITURES: | | | | |
| 3 Fire Training Academy (Phase II) | 6,348,408 | 6,344,985 | 3,423 | 99.95% |
| 4 Renovations to Existing Fire Stations | 6,232,941 | 6,148,491 | 84,450 | 98.65% |
| 5 Emergency Generators for Fire Stations | 599,893 | 599,893 | - | 100.00% |
| 6 TOTAL EXPENDITURES | <u>13,181,242</u> | <u>13,093,369</u> | <u>87,873</u> | <u>99.33%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (12,907,440) | (12,819,568) | 87,873 | 99.32% |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 11,175,000 | 11,175,000 | - | 100.00% |
| 9 Transfers In | 1,865,282 | 1,865,282 | - | 100.00% |
| 10 Transfers Out | <u>(132,842)</u> | <u>(132,842)</u> | <u>-</u> | <u>-</u> |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 11 EXPENDITURES AND OTHER FINANCING USES | 0 | 87,873 | 87,873 | - |
| 12 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$87,873</u> | <u>\$87,873</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|------------|
| Expended | 13,092,619 |
| Encumbrances | <u>750</u> |

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City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through March 31, 2008
 (Unaudited)

| | Life to Date <u>Budget</u> | Life to Date Revenues and <u>Expenditures</u> | Amount <u>Remaining</u> | Percentage Actual to <u>Budget</u> |
|--|-------------------------------|---|----------------------------|--|
| REVENUES: | | | | |
| 1 Miscellaneous | \$0 | \$0 | \$0 | - |
| 2 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| EXPENDITURES: | | | | |
| 3 Emergency Generators for Police Facilities | 369,999 | 249,999 | 120,000 | 67.57% |
| 4 Downtown Police Service Center | 488,933 | 488,933 | 0 | 100.00% |
| 5 Crime Detection Equipment | 100,000 | 100,000 | 0 | 100.00% |
| 6 Contingency | 11,068 | | 11,068 | - |
| 7 TOTAL EXPENDITURES | <u>970,000</u> | <u>838,932</u> | <u>131,068</u> | <u>86.49%</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | (970,000) | (838,932) | 131,068 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 9 Bond Proceeds | 850,000 | 850,000 | 0 | 100.00% |
| 10 Transfers In | 120,000 | 120,000 | 0 | 100.00% |
| 11 Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | |
| 12 | 0 | 131,068 | 131,068 | - |
| 13 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 14 ENDING FUND BALANCE | <u>\$0</u> | <u>\$131,068</u> | <u>\$131,068</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|-------------------|
| Expended | 838,654 |
| Encumbrances | <u>278</u> |
| | <u>\$ 838,932</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through March 31, 2008
(Unaudited)

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

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through March 31, 2008
(Unaudited)

| | Life to Date <u>Budget</u> | Life to Date Revenues and <u>Expenditures</u> | Amount <u>Remaining</u> | Percentage Actual to <u>Budget</u> |
|---|-------------------------------|---|----------------------------|--|
| REVENUES: | | | | |
| 1 Miscellaneous | \$0 | \$0 | \$0 | - |
| 2 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| EXPENDITURES: | | | | |
| 3 Street Resurfacing | 8,302,349 | 8,302,349 | 0 | 100.00% |
| 4 Street Reconstruction | 11,536,724 | 11,162,135 | 374,589 | 96.75% |
| 5 Traffic Signals | 3,045,822 | 2,972,635 | 73,188 | 97.60% |
| 6 Intersection Improvements | 2,287,678 | 2,285,708 | 1,970 | 99.91% |
| 7 Contingency | 107,427 | 0 | 107,427 | - |
| 8 TOTAL EXPENDITURES | <u>25,280,000</u> | <u>24,722,827</u> | <u>557,173</u> | <u>97.80%</u> |
| 9 REVENUES OVER (UNDER) EXPENDITURES | (25,280,000) | (24,722,827) | 557,173 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 10 Bond Proceeds | 24,865,000 | 24,865,000 | 0 | 100.00% |
| 11 Transfers In | 415,000 | 415,000 | 0 | 100.00% |
| 12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 557,173 | 557,173 | - |
| 13 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 14 ENDING FUND BALANCE | <u>\$0</u> | <u>\$557,173</u> | <u>\$557,173</u> | <u>-</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 24,491,593 |
| Encumbrances | <u>231,234</u> |
| | <u>\$24,722,827</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through March 31, 2008
(Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through March 31, 2008
(Unaudited)

| | Life to Date <u>Budget</u> | Life to Date Revenues and <u>Expenditures</u> | Amount <u>Remaining</u> | Percentage Actual to <u>Budget</u> |
|--|-------------------------------|---|----------------------------|--|
| REVENUES: | | | | |
| 1 Miscellaneous | \$0 | \$0 | \$0 | - |
| 2 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| EXPENDITURES: | | | | |
| 3 Parks Capital Upgrades | 2,120,011 | 2,018,577 | 101,434 | 95.22% |
| 4 Southwest Community Center Expansion | 1,286,735 | 1,287,262 | (527) | 100.04% |
| 5 Parks Improvements and Soccer Fields | 1,129,541 | 1,126,561 | 2,980 | 99.74% |
| 6 Trail Development | 2,140,146 | 2,063,543 | 76,604 | 96.42% |
| 7 War Memorial Fitness Center Expansion | 753,567 | 753,567 | 0 | 100.00% |
| 8 Dunbar Community Center Expansion | 2,160,000 | 2,160,000 | 0 | 100.00% |
| 9 TOTAL EXPENDITURES | <u>9,590,000</u> | <u>9,409,509</u> | <u>180,491</u> | <u>98.12%</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | (9,590,000) | (9,409,509) | 180,491 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 11 Bond Proceeds | 9,200,000 | 9,200,000 | 0 | 100.00% |
| 12 Transfers In | 390,000 | 390,000 | 0 | 100.00% |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 13 EXPENDITURES AND OTHER FINANCING USES | 0 | 180,491 | 180,491 | - |
| 14 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 15 ENDING FUND BALANCE | <u>\$0</u> | <u>\$180,491</u> | <u>\$180,491</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 9,327,759 |
| Encumbrances | 81,750 |
| | <u>\$9,409,509</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through March 31, 2008
(Unaudited)

| | Life to Date <u>Budget</u> | Life to Date Revenues and <u>Expenditures</u> | Amount <u>Remaining</u> | Percentage Actual to <u>Budget</u> |
|---|-------------------------------|---|----------------------------|--|
| REVENUES: | | | | |
| 1 Miscellaneous | \$2,615 | \$2,615 | \$0 | 100.00% |
| 2 TOTAL REVENUES | <u>2,615</u> | <u>2,615</u> | <u>0</u> | <u>100.00%</u> |
| EXPENDITURES: | | | | |
| 3 Zoo Capital Upgrades | 1,525,214 | 1,502,617 | 22,597 | 98.52% |
| 4 Zoo Entry Plaza - Phase 1 | 1,797,122 | 1,817,478 | (20,356) | 101.13% |
| 5 Zoo Restaurant - Lion House Conversion | 1,469,279 | 1,504,551 | (35,272) | 102.40% |
| 6 TOTAL EXPENDITURES | <u>4,791,615</u> | <u>4,824,646</u> | <u>(33,031)</u> | <u>100.69%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (4,789,000) | (4,822,031) | (33,031) | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 4,600,000 | 4,600,000 | 0 | 100.00% |
| 9 Transfers In | 189,000 | 189,000 | 0 | 100.00% |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | (33,031) | (33,031) | - |
| 11 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>(\$33,031)</u> | <u>(\$33,031)</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 4,574,752 |
| Encumbrances | <u>249,894</u> |
| | <u>\$4,824,646</u> |

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through March 31, 2008
 (Unaudited)

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Animal Services Improvement Bonds Fund
 January 1, 2004 through March 31, 2008
 (Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through March 31, 2008
 (Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Actual</u> |
|---|---------------|-----------------------|--|---|--------------------------------|
| REVENUES: | | | | | |
| 1 Interest income | \$0 | \$0 | \$40,264 | \$40,264 | \$261,679 |
| 2 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>40,264</u> | <u>40,264</u> | <u>261,679</u> |
| EXPENDITURES: | | | | | |
| 4 General Government | 0 | 0 | 881,654 | (881,654) | 1,845,574 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>881,654</u> | <u>(881,654)</u> | <u>1,845,574</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (841,390) | (841,390) | (1,583,895) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 8 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 9 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (841,390) | (841,390) | (1,583,895) |
| 11 BEGINNING FUND BALANCE (Notes 2 and 3) | <u>0</u> | <u>0</u> | <u>5,078,057</u> | <u>5,078,057</u> | <u>12,289,730</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$4,236,667</u> | <u>\$4,236,667</u> | <u>\$10,705,835</u> |

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

Note 2: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Franchise Fees | \$0 | \$0 | \$1,439,788 | \$1,439,788 | \$1,497,965 |
| 2 Interest income | 0 | 0 | 11,574 | 11,574 | 14,753 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>1,451,362</u> | <u>1,451,362</u> | <u>1,512,718</u> |
| EXPENDITURES: | | | | | |
| 4 Issuance Cost | 0 | 0 | 0 | 0 | 0 |
| 5 Debt Service | 0 | 0 | 0 | 0 | 33 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>33</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 1,451,362 | 1,451,362 | 1,512,685 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 8 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 9 Bond Reoffering Premium | 0 | 0 | 0 | 0 | 0 |
| 10 Discount on Bonds Issued | 0 | 0 | 0 | 0 | 0 |
| 11 Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 |
| 12 Transfer In | 0 | 0 | 0 | 0 | 0 |
| 13 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 1,451,362 | 1,451,362 | 1,512,685 |
| 15 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>12,440</u> | <u>12,440</u> | <u>1,579,206</u> |
| 16 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,463,802</u> | <u>\$1,463,802</u> | <u>\$3,091,892</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Franchise Fees | \$0 | \$0 | \$315,448 | \$315,448 | \$317,273 |
| 2 Interest income | 0 | 0 | 2,427 | 2,427 | 3,022 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>317,875</u> | <u>317,875</u> | <u>320,295</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 317,875 | 317,875 | 320,295 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Transfer In | 0 | 0 | 0 | 0 | 0 |
| 8 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | 317,875 | 317,875 | 320,295 |
| 10 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>17,733</u> | <u>17,733</u> | <u>8,805</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$335,608</u> | <u>\$335,608</u> | <u>\$329,100</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | 3,168,811 | \$3,168,811 | \$2,482,710 |
| 2 Interest Income | 0 | 0 | 98,056 | 98,056 | 93,265 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>3,266,867</u> | <u>3,266,867</u> | <u>2,575,975</u> |
| EXPENDITURES: | | | | | |
| 5 Debt Service | 0 | 0 | 4,989,917 | (4,989,917) | 8,475,182 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>4,989,917</u> | <u>(4,989,917)</u> | <u>8,475,182</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,723,050) | (1,723,050) | (5,899,207) |
| 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 | <u>0</u> | <u>0</u> | <u>(1,723,050)</u> | <u>(1,723,050)</u> | <u>(5,899,207)</u> |
| 12 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>10,243,324</u> | <u>10,243,324</u> | <u>9,713,374</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$8,520,274</u> | <u>\$8,520,274</u> | <u>\$3,814,167</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | \$932,483 | \$932,483 | \$752,377 |
| 2 Interest Income | 0 | 0 | 12,883 | 12,883 | 32,372 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>945,366</u> | <u>945,366</u> | <u>784,750</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | 0 | 0 | 1,484,248 | (1,484,248) | 2,384,666 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,484,248</u> | <u>(1,484,248)</u> | <u>2,384,666</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (538,882) | (538,882) | (1,599,916) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 8 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 9 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (538,882) | (538,882) | (1,599,916) |
| 11 BEGINNING FUND BALANCE (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>1,799,148</u> | <u>1,799,148</u> | <u>2,954,639</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,260,266</u> | <u>\$1,260,266</u> | <u>\$1,354,723</u> |

Note 1: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$9,379,997 | \$2,344,999 | \$2,266,163 | (\$78,836) | \$2,365,739 |
| 2 Interest Income | 81,670 | 20,418 | 17,866 | (2,551) | 25,458 |
| 3 TOTAL OPERATING REVENUES | <u>9,461,667</u> | <u>2,365,417</u> | <u>2,284,029</u> | <u>(81,387)</u> | <u>2,391,196</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,774,096 | 693,524 | 655,254 | 38,270 | 667,923 |
| 5 Supplies and materials | 4,796,320 | 1,199,080 | 1,016,948 | 182,132 | 729,121 |
| 6 Services and other expenses | 1,542,240 | 385,560 | 316,559 | 69,001 | 286,349 |
| 7 Repairs and maintenance | 160,678 | 40,170 | 11,456 | 28,714 | 1,547 |
| 8 Capital outlay | 20,792 | 5,198 | 0 | 5,198 | 42,324 |
| 9 Depreciation and amortization | 160,924 | 40,231 | 50,808 | (10,577) | 39,806 |
| 10 TOTAL OPERATING EXPENSES | <u>9,455,050</u> | <u>2,363,763</u> | <u>2,051,025</u> | <u>312,738</u> | <u>1,767,070</u> |
| 11 OPERATING INCOME/(LOSS) | 6,617 | 1,654 | 233,005 | 231,351 | 624,126 |
| 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 | 58,790 | 58,790 | 11,000 |
| 16 Other, net | 0 | 0 | 0 | 0 | 0 |
| 17 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>6,617</u> | <u>1,654</u> | <u>291,795</u> | <u>290,141</u> | <u>635,126</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (1,006,617) | (251,654) | (256,617) | (4,963) | (6,617) |
| 20 NET INCOME/(LOSS) | <u>(1,000,000)</u> | <u>(250,000)</u> | <u>35,178</u> | <u>285,178</u> | <u>628,509</u> |
| 21 BEGINNING NET ASSETS (Notes 1 and 2) | <u>4,067,740</u> | <u>4,067,740</u> | <u>4,067,740</u> | <u>0</u> | <u>3,936,759</u> |
| 22 ENDING NET ASSETS | <u>\$3,067,740</u> | <u>\$3,817,740</u> | <u>\$4,102,918</u> | <u>\$285,178</u> | <u>\$4,565,269</u> |

Analysis of Fund Equity

| | |
|-------------------|--------------------|
| Cash | |
| Operating | \$1,533,137 |
| Debt Reserve | |
| Receivable | 17,165 |
| Inventory | 446,594 |
| Capital Assets, n | 1,907,821 |
| Other Assets | 365,735 |
| Liabilities | (167,534) |
| Fund Equity | <u>\$4,102,918</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$1,360,000 | \$340,000 | \$353,518 | \$13,518 | \$335,115 |
| 2 Other | 13,000 | 3,250 | 0 | (3,250) | 0 |
| 3 TOTAL OPERATING REVENUES | <u>1,373,000</u> | <u>343,250</u> | <u>353,518</u> | <u>10,268</u> | <u>335,115</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 490,854 | 122,714 | 140,676 | (17,963) | 146,232 |
| 5 Supplies and materials | 31,121 | 7,780 | 5,179 | 2,601 | 7,071 |
| 6 Services and other expenses | 527,638 | 131,910 | 148,126 | (16,216) | 102,588 |
| 7 Repairs and maintenance | 12,699 | 3,175 | 6,313 | (3,139) | 2,472 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 7,554 | 1,889 | 1,635 | 253 | 0 |
| 10 TOTAL OPERATING EXPENSES | <u>1,069,866</u> | <u>267,467</u> | <u>301,930</u> | <u>(34,464)</u> | <u>258,364</u> |
| 11 OPERATING INCOME/(LOSS) | <u>303,134</u> | <u>75,784</u> | <u>51,588</u> | <u>(24,196)</u> | <u>76,751</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 0 | 0 | 0 | 0 | 0 |
| 13 Grants received | 0 | 0 | 0 | 0 | 0 |
| 14 Interest expense | 0 | 0 | 0 | 0 | 0 |
| 15 Gain (loss) on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| 16 Other, net | 0 | 0 | 0 | 0 | 0 |
| 17 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>303,134</u> | <u>75,784</u> | <u>51,588</u> | <u>(24,196)</u> | <u>76,751</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (303,134) | (75,784) | (75,783) | 0 | (75,783) |
| 20 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(24,196)</u> | <u>(24,196)</u> | <u>967</u> |
| 21 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(395,776)</u> | <u>(395,776)</u> | <u>(395,776)</u> | <u>0</u> | <u>(198,650)</u> |
| 22 ENDING NET ASSETS | <u>(\$395,776)</u> | <u>(\$395,776)</u> | <u>(\$419,972)</u> | <u>(\$24,196)</u> | <u>(\$197,682)</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$9,250) |
| Debt Reserve | |
| Receivable | - |
| Inventory | |
| Capital Assets, net | 39,758 |
| Other Assets | |
| Liabilities | (450,480) |
| Fund Equity | <u>(\$419,972)</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$15,916,081 | \$3,979,020 | 3,832,831 | (\$146,190) | \$3,703,563 |
| 2 Other | 609,000 | 152,250 | 0 | (152,250) | 0 |
| 3 TOTAL OPERATING REVENUES | <u>16,525,081</u> | <u>4,131,270</u> | <u>3,832,831</u> | <u>(298,440)</u> | <u>3,703,563</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 4,330,984 | 1,082,746 | 1,053,270 | 29,476 | 1,067,845 |
| 5 Supplies and materials | 1,037,000 | 259,250 | 268,473 | (9,223) | 161,456 |
| 6 Services and other expenses | 2,665,450 | 666,363 | 377,765 | 288,598 | 781,927 |
| 7 Repairs and maintenance | 2,112,266 | 528,067 | 482,556 | 45,510 | 582,790 |
| 8 Closure & Postclosure Costs | 340,536 | 85,134 | 75,564 | 9,570 | 92,049 |
| 9 Capital outlay | 1,456,000 | 364,000 | 0 | 364,000 | 28,949 |
| 10 Depreciation and amortization | 0 | 0 | 569,330 | (569,330) | 476,010 |
| 11 TOTAL OPERATING EXPENSES | <u>11,942,236</u> | <u>2,985,559</u> | <u>2,826,958</u> | <u>158,601</u> | <u>3,191,026</u> |
| 12 OPERATING INCOME/(LOSS) | <u>4,582,845</u> | <u>1,145,711</u> | <u>1,005,872</u> | <u>(139,839)</u> | <u>512,537</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 761,061 | 190,265 | 160,122 | (30,143) | 175,735 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | (723,850) | (180,963) | (264,709) | (83,747) | (228,534) |
| 16 Principal | (3,315,439) | (828,860) | 0 | 828,860 | 0 |
| 17 Gain (loss) on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| 18 Other, net | 0 | 0 | 0 | 0 | 0 |
| 19 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>1,304,617</u> | <u>326,154</u> | <u>901,286</u> | <u>575,131</u> | <u>459,738</u> |
| OPERATING TRANSFERS: | | | | | |
| 20 Bond transfers in | 0 | 0 | 0 | 0 | 0 |
| 21 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 22 Operating transfers out | (2,619,107) | (654,777) | (1,633,239) | (978,463) | (1,068,992) |
| 23 NET INCOME/(LOSS) | <u>(1,314,490)</u> | <u>(328,623)</u> | <u>(731,954)</u> | <u>(403,331)</u> | <u>(609,254)</u> |
| 24 BEGINNING NET ASSETS (Notes 1 and 2) | <u>17,991,060</u> | <u>17,991,060</u> | <u>17,991,060</u> | <u>0</u> | <u>15,586,280</u> |
| 25 ENDING NET ASSETS | <u>\$16,676,570</u> | <u>\$17,662,437</u> | <u>\$17,259,106</u> | <u>(\$403,331)</u> | <u>\$14,977,026</u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------|
| Cash | |
| Operating | \$10,506,655 |
| Debt Reserve | 5,824,822 |
| Receivable | 2,283,500 |
| Inventory | |
| Capital Assets, net | 22,691,190 |
| Other Assets | 1,067,592 |
| Liabilities | <u>(25,114,654)</u> |
| Fund Equity | <u>17,259,106</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$312,779 | \$78,195 | \$51,375 | (\$26,820) | \$60,267 |
| 2 Other | <u>18,300</u> | <u>4,575</u> | <u>20</u> | <u>(4,555)</u> | <u>9,913</u> |
| 3 TOTAL OPERATING REVENUES | <u>331,079</u> | <u>82,770</u> | <u>51,395</u> | <u>(31,375)</u> | <u>70,180</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 326,678 | 81,670 | 83,403 | (1,734) | 87,004 |
| 5 Supplies and materials | 24,800 | 6,200 | 7,110 | (910) | 5,277 |
| 6 Services and other expenses | 331,161 | 82,790 | 61,842 | 20,948 | 79,495 |
| 7 Repairs and maintenance | 21,899 | 5,475 | 34,466 | (28,991) | 47,398 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | <u>86,180</u> | <u>21,545</u> | <u>24,052</u> | <u>(2,507)</u> | <u>21,942</u> |
| 10 TOTAL OPERATING EXPENSES | <u>790,718</u> | <u>197,680</u> | <u>210,872</u> | <u>(13,193)</u> | <u>241,116</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(459,639)</u> | <u>(114,910)</u> | <u>(159,477)</u> | <u>(44,567)</u> | <u>(170,936)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 0 | 0 | 0 | 0 | 0 |
| 13 Grants received | 0 | 0 | 0 | 0 | 0 |
| 14 Interest expense | 0 | 0 | 0 | 0 | 0 |
| 15 Principal | 0 | 0 | 0 | 0 | 0 |
| 16 Gain (loss) on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| 17 Other, net | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(459,639)</u> | <u>(114,910)</u> | <u>(159,477)</u> | <u>(44,567)</u> | <u>(170,936)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 556,580 | 139,145 | 139,145 | 0 | 141,985 |
| 20 Operating transfers out | <u>(96,941)</u> | <u>(24,235)</u> | <u>(56,049)</u> | <u>(31,814)</u> | <u>(89,535)</u> |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(76,381)</u> | <u>(76,381)</u> | <u>(118,486)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>3,306,447</u> | <u>3,306,447</u> | <u>3,306,447</u> | <u>0</u> | <u>3,797,775</u> |
| 23 ENDING NET ASSETS | <u>\$3,306,447</u> | <u>\$3,306,447</u> | <u>\$3,230,066</u> | <u>(\$76,381)</u> | <u>\$3,679,288</u> |

| | |
|-------------------------|--------------------|
| Analysis of Fund Equity | |
| Cash | |
| Operating | (\$104,180) |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, n | 4,922,826 |
| Other Assets | |
| Liabilities | <u>(1,588,580)</u> |
| Fund Equity | <u>3,230,066</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Other | 0 | 0 | 2,498 | 2,498 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>0</u> | <u>0</u> | <u>2,498</u> | <u>2,498</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 | 221 | (221) | 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 | 41 | (41) | 37 |
| 11 TOTAL OPERATING EXPENSES | <u>0</u> | <u>0</u> | <u>262</u> | <u>(262)</u> | <u>37</u> |
| 12 OPERATING INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>2,235</u> | <u>2,235</u> | <u>(37)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 0 | 0 | 14,536 | 14,536 | 8,377 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | 0 | 0 | (194,741) | (194,741) | (194,741) |
| 16 Principal | 0 | 0 | 0 | 0 | (10,000) |
| 17 Gain (loss) on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| 18 Other, net | 0 | 0 | (3,842) | (3,842) | (2,286) |
| 19 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>0</u> | <u>0</u> | <u>(181,813)</u> | <u>(181,813)</u> | <u>(198,686)</u> |
| OPERATING TRANSFERS: | | | | | |
| 20 Operating transfers in | 0 | 0 | 782,024 | 782,024 | 1,074,813 |
| 21 Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| 22 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>600,212</u> | <u>600,212</u> | <u>876,127</u> |
| 23 BEGINNING NET ASSETS (Notes 1 and 2) | <u>0</u> | <u>0</u> | <u>294,271</u> | <u>294,271</u> | <u>(352,722)</u> |
| 24 ENDING NET ASSETS | <u>\$0</u> | <u>\$0</u> | <u>894,483</u> | <u>\$894,483</u> | <u>\$523,405</u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------|
| Cash | |
| Operating | \$244,526 |
| Debt Reserve | 2,739,137 |
| Receivable | 0 |
| Inventory | |
| Capital Assets, net | 10,916,781 |
| Other Assets | 41,226 |
| Liabilities | <u>(13,047,188)</u> |
| Fund Equity | <u>894,483</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$2,942,836 | \$735,709 | \$414,531 | (\$321,178) | \$482,672 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>2,942,836</u> | <u>735,709</u> | <u>414,531</u> | <u>(321,178)</u> | <u>482,672</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,389,400 | 597,350 | 560,829 | 36,521 | 563,447 |
| 5 Supplies and materials | 859,733 | 214,933 | 108,250 | 106,684 | 109,763 |
| 6 Services and other expenses | 850,193 | 212,548 | 175,695 | 36,853 | 122,193 |
| 7 Repairs and maintenance | 193,759 | 48,440 | 36,795 | 11,645 | 50,668 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 0 | 0 | 38,963 | (38,963) | 37,172 |
| 10 TOTAL OPERATING EXPENSES | <u>4,293,085</u> | <u>1,073,271</u> | <u>920,531</u> | <u>152,740</u> | <u>883,242</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(1,350,249)</u> | <u>(337,562)</u> | <u>(506,000)</u> | <u>(168,438)</u> | <u>(400,570)</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>(1,350,249)</u> | <u>(337,562)</u> | <u>(506,000)</u> | <u>(168,438)</u> | <u>(400,570)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 1,809,194 | 452,299 | 777,313 | 325,014 | 795,912 |
| 20 Operating transfers out | (458,945) | (114,736) | (416,016) | (301,279) | (496,475) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(144,703)</u> | <u>(144,703)</u> | <u>(101,133)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>2,413,508</u> | <u>2,413,508</u> | <u>2,413,508</u> | <u>0</u> | <u>1,852,744</u> |
| 23 ENDING NET ASSETS | <u>\$2,413,508</u> | <u>\$2,413,508</u> | <u>\$2,268,805</u> | <u>(\$144,703)</u> | <u>\$1,751,611</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$164,698) |
| Debt Reserve | |
| Receivable | 0 |
| Inventory | 134,044 |
| Capital Assets, net | 4,650,517 |
| Other Assets | 0 |
| Liabilities | <u>(2,351,058)</u> |
| Fund Equity | <u>\$2,268,805</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Miscellaneous | 0 | 0 | 36 | 36 | 21,216 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>36</u> | <u>36</u> | <u>21,216</u> |
| EXPENDITURES: | | | | | |
| 4 Zoo | 0 | 0 | 6,385 | (6,385) | 60,076 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>6,385</u> | <u>(6,385)</u> | <u>60,076</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (6,349) | (6,349) | (38,861) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Interest income | 0 | 0 | 2,507 | 2,507 | 4,346 |
| 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 | (3,842) | (3,842) | (34,515) |
| 11 BEGINNING FUND BALANCE (Notes 3 and 4) | <u>0</u> | <u>0</u> | <u>558,114</u> | <u>558,114</u> | <u>515,047</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$554,272</u> | <u>\$554,272</u> | <u>\$480,532</u> |

Note 1: As of March 31, 2008, the fund balance is composed of 14 projects.

Note 2: Total encumbrances included in the reported expenditures are \$3,608.

Note 3: The 2007 Beginning Fund Balance reported is the December 31, 2006 audited amount.

Note 4: The 2008 Beginning Fund Balance reported is the amount reflected on the December 31, 2007 unaudited financial report plus encumbrances as of the end of fiscal year 2007.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$2,035,365 | \$508,841 | \$179,651 | (\$329,191) | \$254,536 |
| 2 Other | 0 | 0 | 25 | 25 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>2,035,365</u> | <u>508,841</u> | <u>179,676</u> | <u>(329,166)</u> | <u>254,536</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 1,247,935 | 311,984 | 300,772 | 11,212 | 283,834 |
| 5 Supplies and materials | 250,331 | 62,583 | 18,898 | 43,685 | 29,108 |
| 6 Services and other expenses | 614,374 | 153,594 | 174,709 | (21,115) | 123,371 |
| 7 Repairs and maintenance | 209,312 | 52,328 | 35,202 | 17,126 | 44,797 |
| 8 Capital outlay | 0 | 0 | - | 0 | 0 |
| 9 Depreciation and amortization | 85,039 | 21,260 | 23,287 | (2,027) | 21,019 |
| 10 TOTAL OPERATING EXPENSES | <u>2,406,991</u> | <u>601,748</u> | <u>552,867</u> | <u>48,880</u> | <u>502,129</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(371,626)</u> | <u>(92,907)</u> | <u>(373,192)</u> | <u>(280,285)</u> | <u>(247,594)</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 | (3,453) | (3,453) | 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 | 540 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(371,626)</u> | <u>(92,907)</u> | <u>(376,645)</u> | <u>(283,739)</u> | <u>(247,054)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 990,861 | 247,715 | 247,716 | 1 | 259,815 |
| 20 Operating transfers out | (619,235) | (154,809) | (185,081) | (30,272) | (291,322) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(314,010)</u> | <u>(314,010)</u> | <u>(278,560)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(112,961)</u> | <u>(112,961)</u> | <u>(112,961)</u> | <u>0</u> | <u>330,464</u> |
| 23 ENDING NET ASSETS | <u>(\$112,961)</u> | <u>(\$112,961)</u> | <u>(\$426,971)</u> | <u>(\$314,010)</u> | <u>\$51,904</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$366,750) |
| Debt Reserve | |
| Receivable | 0 |
| Inventory | |
| Capital Assets, n | 3,524,062 |
| Other Assets | |
| Liabilities | <u>(3,584,283)</u> |
| Fund Equity | <u>(\$426,971)</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------------------|---------------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$744,705 | \$186,176 | \$181,154 | (\$5,022) | \$204,503 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>744,705</u> | <u>186,176</u> | <u>181,154</u> | <u>(5,022)</u> | <u>204,503</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 578,580 | 144,645 | 106,778 | 37,867 | 114,387 |
| 5 Supplies and materials | 56,854 | 14,214 | 5,199 | 9,014 | 10,604 |
| 6 Services and other expenses | 168,714 | 42,179 | 42,732 | (554) | 38,632 |
| 7 Repairs and maintenance | 29,675 | 7,419 | 1,879 | 5,540 | 2,677 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 135,930 | 33,983 | 38,668 | (4,685) | 34,643 |
| 10 TOTAL OPERATING EXPENSES | <u>969,753</u> | <u>242,438</u> | <u>195,256</u> | <u>47,182</u> | <u>200,943</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(225,048)</u> | <u>(56,262)</u> | <u>(14,102)</u> | <u>42,160</u> | <u>3,560</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 21,050 | 5,263 | 5,214 | (48) | 3,727 |
| 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>(203,998)</u> | <u>(51,000)</u> | <u>(8,888)</u> | <u>42,112</u> | <u>7,287</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 369,775 | 92,444 | 92,444 | 0 | 100,633 |
| 20 Operating transfers out | (165,777) | (41,444) | (165,777) | (124,333) | (238,379) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(82,221)</u> | <u>(82,221)</u> | <u>(130,459)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>2,815,058</u> | <u>2,815,058</u> | <u>2,815,058</u> | <u>0</u> | <u>2,810,291</u> |
| 23 ENDING NET ASSETS | <u><u>\$2,815,058</u></u> | <u><u>\$2,815,058</u></u> | <u><u>\$2,732,837</u></u> | <u><u>(\$82,221)</u></u> | <u><u>\$2,679,832</u></u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------------|
| Cash | |
| Operating | 480,123 |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, n | 2,344,225 |
| Other Assets | |
| Liabilities | (91,511) |
| Fund Equity | <u><u>\$2,732,837</u></u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------------------|---------------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$69,842 | \$17,461 | \$2,309 | (\$15,151) | \$14,481 |
| 2 Other | 0 | 0 | 98 | 98 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>69,842</u> | <u>17,461</u> | <u>2,407</u> | <u>(15,053)</u> | <u>14,481</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 69,594 | 17,399 | 18,870 | (1,472) | 17,875 |
| 5 Supplies and materials | 35,575 | 8,894 | 3,151 | 5,743 | 7,773 |
| 6 Services and other expenses | 8,698 | 2,175 | 2,071 | 103 | 1,897 |
| 7 Repairs and maintenance | 5,018 | 1,255 | 1,222 | 32 | 1,553 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 0 | 0 | 0 | 0 | 0 |
| 10 TOTAL OPERATING EXPENSES | <u>118,885</u> | <u>29,721</u> | <u>25,315</u> | <u>4,407</u> | <u>29,098</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(49,043)</u> | <u>(12,261)</u> | <u>(22,908)</u> | <u>(10,647)</u> | <u>(14,617)</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>(49,043)</u> | <u>(12,261)</u> | <u>(22,908)</u> | <u>(10,647)</u> | <u>(14,617)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 49,043 | 12,261 | 12,261 | 0 | 12,620 |
| 20 Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(10,647)</u> | <u>(10,647)</u> | <u>(1,998)</u> |
| 22 BEGINNING NET ASSETS (Notes 1 and 2) | <u>(366,710)</u> | <u>(366,710)</u> | <u>(366,710)</u> | <u>0</u> | <u>(334,032)</u> |
| 23 ENDING NET ASSETS | <u><u>(\$366,710)</u></u> | <u><u>(\$366,710)</u></u> | <u><u>(\$377,357)</u></u> | <u><u>(\$10,647)</u></u> | <u><u>(\$336,030)</u></u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------------|
| Cash | |
| Operating | (\$15,755) |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, n | 2,363 |
| Other Assets | |
| Liabilities | <u>(363,965)</u> |
| Fund Equity | <u><u>(\$377,357)</u></u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended March 31, 2008
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Mar 31, 2007 Unaudited |
|--|--------------------|-------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Statehouse Parking | \$450,539 | \$112,635 | \$85,326 | (\$27,308) | \$77,204 |
| 2 RiverMarket Parking | 427,700 | 106,925 | 74,982 | (31,943) | 67,449 |
| 3 Business Licenses | 220,792 | 55,198 | 264,942 | 209,744 | 213,499 |
| 4 Street Repairs | 288,000 | 72,000 | 129,632 | 57,632 | 74,107 |
| 5 Parking Meters | 447,172 | 111,793 | 109,359 | (2,434) | 93,108 |
| 6 Other | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL OPERATING REVENUES | <u>1,834,203</u> | <u>458,551</u> | <u>664,241</u> | <u>205,691</u> | <u>525,366</u> |
| OPERATING EXPENSES: | | | | | |
| 8 Statehouse Parking | 365,401 | 91,350 | 91,988 | (638) | 81,577 |
| 9 RiverMarket Parking | 365,401 | 91,350 | 107,801 | (16,451) | 80,816 |
| 10 Other | 0 | 0 | 0 | 0 | 0 |
| 11 Depreciation and amortization | 192,487 | 48,122 | 55,046 | (6,925) | 49,907 |
| 12 TOTAL OPERATING EXPENSES | <u>923,289</u> | <u>230,822</u> | <u>254,835</u> | <u>(24,013)</u> | <u>212,299</u> |
| 13 OPERATING INCOME/(LOSS) | 910,914 | 227,729 | 409,406 | 181,678 | 313,067 |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 14 Investment income | 60,000 | 15,000 | 15,650 | 650 | 21,416 |
| 15 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 16 Interest expense | (552,040) | (138,010) | (157,094) | (19,084) | (158,767) |
| 17 Principal | (340,000) | (85,000) | 0 | 85,000 | 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>78,874</u> | <u>19,719</u> | <u>267,962</u> | <u>248,244</u> | <u>175,716</u> |
| OPERATING TRANSFERS: | | | | | |
| 21 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 22 Operating transfers out | (369,596) | (92,399) | 0 | 92,399 | 0 |
| 23 NET INCOME/(LOSS) | <u>(290,722)</u> | <u>(72,681)</u> | <u>267,962</u> | <u>340,643</u> | <u>175,716</u> |
| 24 BEGINNING NET ASSETS (Notes 1 and 2) | <u>17,981</u> | <u>17,981</u> | <u>17,981</u> | <u>0</u> | <u>(83,222)</u> |
| 25 ENDING NET ASSETS | <u>(\$272,741)</u> | <u>(\$54,700)</u> | <u>\$285,943</u> | <u>\$340,643</u> | <u>\$92,494</u> |

Analysis of Fund Equity

| | |
|-------------------|---------------------|
| Cash | |
| Operating | \$601,604 |
| Debt Reserve | 1,453,329 |
| Receivable | 245,594 |
| Inventory | |
| Capital Assets, n | 8,477,626 |
| Other Assets | 955,469 |
| Liabilities | <u>(11,447,679)</u> |
| Fund Equity | <u>285,943</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 27, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$28,202 | \$28,202 | \$30,480 |
| 2 Plan members | 0 | 0 | 28,202 | 28,202 | 39,358 |
| 3 General property taxes | 0 | 0 | 271,918 | 271,918 | 233,597 |
| 4 State insurance turnback and guarantee fund | 0 | 0 | 0 | 0 | 0 |
| 5 Other | 0 | 0 | 153,368 | 153,368 | 153,646 |
| 6 Total Contributions | <u>0</u> | <u>0</u> | <u>481,691</u> | <u>481,691</u> | <u>457,081</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | (3,465,344) | (3,465,344) | 4,651,929 |
| 8 Interest and dividends | 0 | 0 | 606,075 | 606,075 | 354,991 |
| 9 | 0 | 0 | (2,859,269) | (2,859,269) | 5,006,920 |
| 10 Less investment expense | 0 | 0 | (81,749) | (81,749) | (95,003) |
| 11 Net investment income (loss) | 0 | 0 | (2,941,018) | (2,941,018) | 4,911,917 |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>(2,459,327)</u> | <u>(2,459,327)</u> | <u>5,368,998</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 2,258,438 | (2,258,438) | 1,850,187 |
| 14 Administrative expenses | 0 | 0 | 5,075 | (5,075) | 2,997 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>2,263,513</u> | <u>(2,263,513)</u> | <u>1,853,185</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(4,722,840)</u> | <u>(4,722,840)</u> | <u>3,515,814</u> |
| 17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | <u>0</u> | <u>0</u> | <u>69,248,737</u> | <u>69,248,737</u> | <u>67,735,329</u> |
| 18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING | <u>\$0</u> | <u>\$0</u> | <u>\$64,525,897</u> | <u>\$64,525,897</u> | <u>\$71,251,142</u> |

Note 1: The net assets include \$24,156,261 held in the DROP (deferred retirement option program) account.

Note 2: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 | | | | | |
| 2 | \$0 | \$0 | \$66,148 | \$66,148 | \$49,533 |
| 3 | 0 | 0 | 33,681 | 33,681 | 49,533 |
| 4 | 0 | 0 | 271,919 | 271,919 | 233,597 |
| 5 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 | 0 | 7,440 |
| | <u>0</u> | <u>0</u> | <u>371,748</u> | <u>371,748</u> | <u>340,103</u> |
| Investment income (loss): | | | | | |
| 7 | 0 | 0 | (3,976,802) | (3,976,802) | 1,046,106 |
| 8 | 0 | 0 | 568,123 | 568,123 | 610,726 |
| 9 | 0 | 0 | (3,408,679) | (3,408,679) | 1,656,832 |
| 10 | 0 | 0 | (104,586) | (104,586) | (104,136) |
| 11 | 0 | 0 | (3,513,265) | (3,513,265) | 1,552,697 |
| 12 | <u>0</u> | <u>0</u> | <u>(3,141,517)</u> | <u>(3,141,517)</u> | <u>1,892,800</u> |
| DEDUCTIONS: | | | | | |
| 13 | 0 | 0 | 1,846,122 | (1,846,122) | 2,293,689 |
| 14 | 0 | 0 | 6,294 | (6,294) | 5,629 |
| 15 | <u>0</u> | <u>0</u> | <u>1,852,417</u> | <u>(1,852,417)</u> | <u>2,299,318</u> |
| 16 | 0 | 0 | (4,993,934) | (4,993,934) | (406,518) |
| 17 | <u>0</u> | <u>0</u> | <u>90,751,110</u> | <u>90,751,110</u> | <u>90,045,585</u> |
| 18 | <u>\$0</u> | <u>\$0</u> | <u>\$85,757,176</u> | <u>\$85,757,176</u> | <u>\$89,639,067</u> |

Note 1: The net assets include \$9,387,668 held in the DROP (deferred retirement option program) account.

Note 2: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 3: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$305,877 | \$305,877 | \$0 |
| 2 Plan members | 0 | 0 | 0 | 0 | 0 |
| 3 General property taxes | 0 | 0 | 0 | 0 | 0 |
| 4 State insurance turnback and guarantee fund | 0 | 0 | 0 | 0 | 0 |
| 5 Other | 0 | 0 | 0 | 0 | 0 |
| 6 Total Contributions | <u>0</u> | <u>0</u> | <u>305,877</u> | <u>305,877</u> | <u>0</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | (717,880) | (717,880) | 264,902 |
| 8 Interest and dividends | 0 | 0 | 272,632 | 272,632 | 119,389 |
| 9 | <u>0</u> | <u>0</u> | <u>(445,248)</u> | <u>(445,248)</u> | <u>384,291</u> |
| 10 Less investment expense | 0 | 0 | 0 | 0 | 0 |
| 11 Net investment income (loss) | <u>0</u> | <u>0</u> | <u>(445,248)</u> | <u>(445,248)</u> | <u>384,291</u> |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>(139,371)</u> | <u>(139,371)</u> | <u>384,291</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 360,384 | (360,384) | 331,338 |
| 14 Administrative expenses | 0 | 0 | 0 | 0 | 12,914 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>360,384</u> | <u>(360,384)</u> | <u>344,252</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(499,755)</u> | <u>(499,755)</u> | <u>40,039</u> |
| 17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | <u>0</u> | <u>0</u> | <u>10,684,356</u> | <u>10,684,356</u> | <u>10,434,136</u> |
| 18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING | <u>\$0</u> | <u>\$0</u> | <u>\$10,184,601</u> | <u>\$10,184,601</u> | <u>\$10,474,175</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended March 31, 2008
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$243,668 | \$243,668 | \$164,873 |
| 2 Plan members | 0 | 0 | 343,735 | 343,735 | 396,973 |
| 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>587,403</u> | <u>587,403</u> | <u>561,846</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | (2,473,893) | (2,473,893) | 901,737 |
| 8 Interest and dividends | 0 | 0 | 939,895 | 939,895 | 427,476 |
| 9 | 0 | 0 | (1,533,998) | (1,533,998) | 1,329,213 |
| 10 Less investment expense | 0 | 0 | 0 | 0 | (5,557) |
| 11 Net investment income (loss) | 0 | 0 | (1,533,998) | (1,533,998) | 1,323,656 |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>(946,595)</u> | <u>(946,595)</u> | <u>1,885,502</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 996,556 | (996,556) | 455,289 |
| 14 Administrative expenses | 0 | 0 | 0 | 0 | 43,903 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>996,556</u> | <u>(996,556)</u> | <u>499,193</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(1,943,151)</u> | <u>(1,943,151)</u> | <u>1,386,310</u> |
| 17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | <u>0</u> | <u>0</u> | <u>38,268,963</u> | <u>38,268,963</u> | <u>35,457,443</u> |
| 18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING | <u>\$0</u> | <u>\$0</u> | <u>\$36,325,812</u> | <u>\$36,325,812</u> | <u>\$36,843,753</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 401 (a) Pension Fund
 For the Period Ended March 31, 2008
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Mar 31, 2007 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$229,498 | \$229,498 | \$0 |
| 2 Plan members | 0 | 0 | 88,830 | 88,830 | 0 |
| 3 General property taxes | 0 | 0 | 0 | 0 | 0 |
| 4 State insurance turnback and guarantee fund | 0 | 0 | 0 | 0 | 0 |
| 5 Other | 0 | 0 | 0 | 0 | 0 |
| 6 Total Contributions | <u>0</u> | <u>0</u> | <u>318,328</u> | <u>318,328</u> | <u>0</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | (447,542) | (447,542) | 0 |
| 8 Interest and dividends | 0 | 0 | 0 | 0 | 0 |
| 9 | <u>0</u> | <u>0</u> | <u>(447,542)</u> | <u>(447,542)</u> | <u>0</u> |
| 10 Less investment expense | 0 | 0 | 0 | 0 | 0 |
| 11 Net investment income (loss) | <u>0</u> | <u>0</u> | <u>(447,542)</u> | <u>(447,542)</u> | <u>0</u> |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>(129,214)</u> | <u>(129,214)</u> | <u>0</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 138,771 | (138,771) | 0 |
| 14 Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>138,771</u> | <u>(138,771)</u> | <u>0</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(267,985)</u> | <u>(267,985)</u> | <u>0</u> |
| 17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | <u>0</u> | <u>0</u> | <u>5,967,644</u> | <u>5,967,644</u> | <u>5,088,479</u> |
| 18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING | <u>\$0</u> | <u>\$0</u> | <u>\$5,699,659</u> | <u>\$5,699,659</u> | <u>\$5,088,479</u> |

Note 1: The 2007 Beginning Net Assets reported is the December 31, 2006 audited amount.

Note 2: The 2008 Beginning Net Assets reported is the amount reflected on the December 31, 2007 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 31, 2008
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended March 31, 2008

| Fund | Accounts Payable | Wages and Benefits Payable | Other Payables | Deferred Revenues | Revenue Bonds Payable | Total Payables Total | Encumbrances |
|---|------------------|----------------------------|-------------------|-------------------|-----------------------|----------------------|------------------|
| General | 19,822 | 5,014,850 | 7,014,783 | 21,355,233 | | 33,404,688 | 468,453 |
| General - Special Projects | (14) | 30 | | (111) | | (95) | 118,633 |
| Seized Money | | | 4,435 | | | 4,435 | 144,238 |
| Street | 179 | (78) | | 4,266,513 | | 4,266,614 | 225,134 |
| Street - Special Projects | | | | | | 0 | 0 |
| Special Projects | 1,398 | (90) | | 5,001 | | 6,308 | 500,474 |
| Infrastructure | | | | | | 0 | 59,574 |
| 911 | | | | | | 0 | 4,782 |
| CDBG | | | 153,942 | | | 153,942 | 16,832 |
| HIPP | | 8 | 35,611 | | | 35,619 | 0 |
| NHSP | | | 51,512 | | | 51,512 | 0 |
| Grants | | | 2,703,415 | 1,609,960 | | 4,313,375 | 3,652,565 |
| 1988 Capital Improvement | | | | | | 0 | 2,850 |
| 1995 Capital Improvement | | | | | | 0 | 1,327 |
| 1998 Capital Improvement - Infrastructure | | | | | | 0 | 578,540 |
| Issuance and Reserve Fund | | | | | | 0 | 0 |
| Fire Department Improvement Fund | | | | | | 0 | 750 |
| Police Department Improvement Fund | | | | | | 0 | 278 |
| Police, Fire, and Emergency Improvement Fund | | | | | | 0 | 181 |
| Street Improvement Fund | | | | | | 0 | 231,234 |
| Drainage Improvement Fund | | | | | | 0 | 0 |
| Parks and Recreational Improvement (Parks) Fund | | | | | | 0 | 81,750 |
| Parks and Recreational Improvement (Zoo) Fund | | | | | | 0 | 249,894 |
| School Area Pedestrian Safety Improvement Fund | | | | | | 0 | 0 |
| Animal Services Improvement Bonds Fund | | | | | | 0 | 4,766 |
| Robinson & Statehouse Conventions Centers | | | | | | 0 | 0 |
| 2004 Library Improvement Bonds | | | | | | 0 | 0 |
| Short Term Financing Capital Improvements | 13,493 | | | | | 13,493 | 472,962 |
| Infrastructure Debt Service | | | 18,237 | | | 18,237 | 0 |
| 2002 CIP Jr. Lien Bonds | | | | | | 0 | 0 |
| 2004 Improvement Bonds Debt Service Fund | | | | 9,711,102 | | 9,711,102 | 0 |
| 2004 Library Improvement Bonds Debt Service | | | | 5,938,327 | | 5,938,327 | 0 |
| Fleet | 17 | 505 | 167,013 | | | 167,534 | 117,675 |
| Vehicle Storage Facility | 768 | (50) | 351,795 | 97,967 | | 450,480 | 1,730 |
| Waste Disposal | 3,640 | 3,809 | 4,902,205 | | 20,205,000 | 25,114,654 | 439,118 |
| Rivermarket | 8,943 | 554 | 1,579,083 | | | 1,588,580 | 11,048 |
| Recreation Services | | | 192,188 | | 12,855,000 | 13,047,188 | 0 |
| Zoo | 7,574 | (1,089) | 2,344,572 | | | 2,351,058 | 24,332 |
| Zoo Special Projects Fund | | | | | | 0 | 3,608 |
| Golf | | | 3,584,283 | | | 3,584,283 | 8,519 |
| Jim Dailey Fitness and Aquatics Center | | (475) | 91,986 | | | 91,511 | 1,586 |
| Concessions | | | 363,965 | | | 363,965 | 0 |
| Rivermarket Garage Fund | | | 137,679 | | 11,310,000 | 11,447,679 | 0 |
| Police Pension | | | 1,785 | | | 1,785 | 0 |
| Fire Pension | 0 | | 7,728 | | | 7,728 | 0 |
| Non-Uniform Defined Benefit | | | | | | 0 | 0 |
| Non-Uniform Defined Contribution | | | | | | 0 | 0 |
| 401 (a) Pensions | | | | | | 0 | 0 |
| Accounts Payable Clearing Fund | 149,486 | | | | | 149,486 | 0 |
| Totals | <u>205,307</u> | <u>5,017,972</u> | <u>23,706,216</u> | <u>42,983,991</u> | <u>44,370,000</u> | <u>116,283,487</u> | <u>7,422,834</u> |

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2008

| <u>GENERAL OBLIGATION DEBT</u> | <u>TRUSTEE</u> | <u>ORIGINAL AMOUNT</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>PRINCIPAL BALANCE AT 12/31/07</u> | <u>BONDS ISSUED</u> | <u>PRINCIPAL PAID IN 2008</u> | <u>BONDS RETIRED 2008</u> | <u>PRINCIPAL BALANCE AT 3/31/08</u> | <u>INTEREST PAID IN 2008</u> |
|----------------------------------|---|------------------------|----------------------|----------------------|--------------------------------------|---------------------|-------------------------------|---------------------------|-------------------------------------|------------------------------|
| 2004 Limited Tax Capital | Regions Bank (Paying Agent & Registrar) | \$70,635,000 | 4/1/2019 | 3.75%-4.00% | \$51,965,000 | \$0 | \$0 | \$0 | \$51,965,000 | \$0 |
| 1998A Street & Drainage | Metropolitan Bank | 19,000,000 | 10/1/2019 | 3.95%-5.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007 Infrastructure Refund | Metropolitan Bank | 13,350,000 | 10/1/2019 | 4.0%-5.00% | 13,150,000 | 0 | 0 | 0 | 13,150,000 | 0 |
| 2004 Library Refunding B | Metropolitan Bank | 25,000,000 | 3/1/2024 | 2.0%-4.35% | 19,650,000 | 0 | 960,000 | 120,000 | 18,570,000 | 431,551 |
| 2002 Junior Lien Revenue Bonds | | 3,630,000 | 10/1/2018 | 3.50%-4.65% | 2,740,000 | 0 | 0 | 0 | 2,740,000 | 0 |
| REVENUE BONDS | | | | | | | | | | |
| 1998A Parks and Recreat | Metropolitan Bank | 16,405,000 | 1/1/2023 | 5.70%-5.80% | 13,390,000 | 0 | 535,000 | 0 | 12,855,000 | 384,375 |
| 2002 Waste Disposal Rev | Metropolitan Bank | 27,330,000 | 5/1/2016 | 3.00% - 5.00% | 16,805,000 | 0 | 0 | 0 | 16,805,000 | 0 |
| 2003 Capital Improvemen | Metropolitan Bank | 11,855,000 | 7/1/2028 | 1.50% - 5.30% | 11,310,000 | 0 | 0 | 0 | 11,310,000 | 275,358 |
| 2007 Waste Disposal Revenue Bond | | 3,400,000 | 5/1/2022 | 5.30%-5.87% | 3,400,000 | 0 | 0 | 0 | 3,400,000 | 0 |
| TEMPORARY NOTE | | | | | | | | | | |
| 2nd 2002 Temporary Note | Bank of America | 4,370,000 | 9/25/2007 | 3.85% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3rd 2003 Temporary Note | Bank of America | 4,250,000 | 6/18/2008 | 2.95% | 900,129 | 0 | 0 | 0 | 900,129 | 0 |
| 4th 2004 Temporary Note | Twin City Bank | 4,215,000 | 9/8/2009 | 3.35% | 1,769,681 | 0 | 0 | 0 | 1,769,681 | 0 |
| 5th 2005 Temporary Note | Bank of America | 5,205,000 | 4/1/2010 | 3.55% | 3,231,245 | 0 | 0 | 0 | 3,231,245 | 0 |
| 6th 2006 Temporary Note | Bank of America | 6,550,000 | 4/1/2011 | 3.86% | 5,337,304 | 0 | 0 | 0 | 5,337,304 | 0 |
| 7th 2007 Temporary Note | Suntrust | 5,919,000 | 5/1/2012 | 3.79% | 5,919,000 | 0 | 0 | 0 | 5,919,000 | 0 |
| 8th 2007 Temporary Note | Bank of America | 1,372,000 | 6/28/2012 | 6.24% | 1,372,000 | 0 | 0 | 0 | 1,372,000 | 0 |
| Grand Total | | \$222,486,000 | | | \$150,939,359 | \$0 | \$1,495,000 | \$120,000 | \$149,324,359 | \$1,091,284 |