

City of Little Rock

Year 2008 Operating Budget

3rd Quarter Ending September 30, 2008

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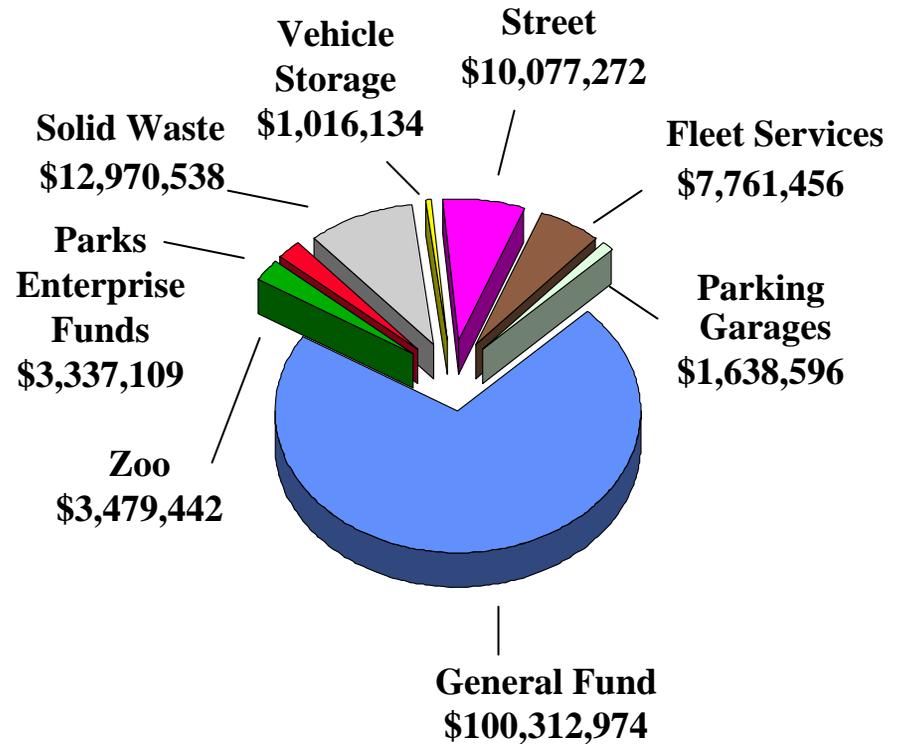
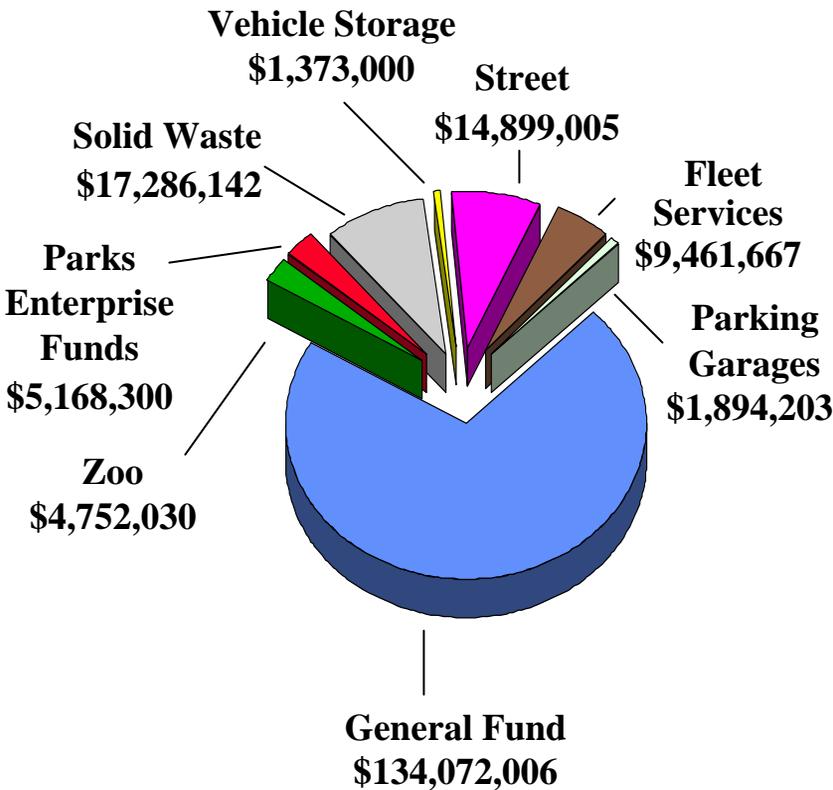
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CITY OF LITTLE ROCK

2008 REVENUE SUMMARY – BY FUND

Adopted Budget
\$188,906,353

Actual Year-to-Date Revenues
\$140,593,521



Actual

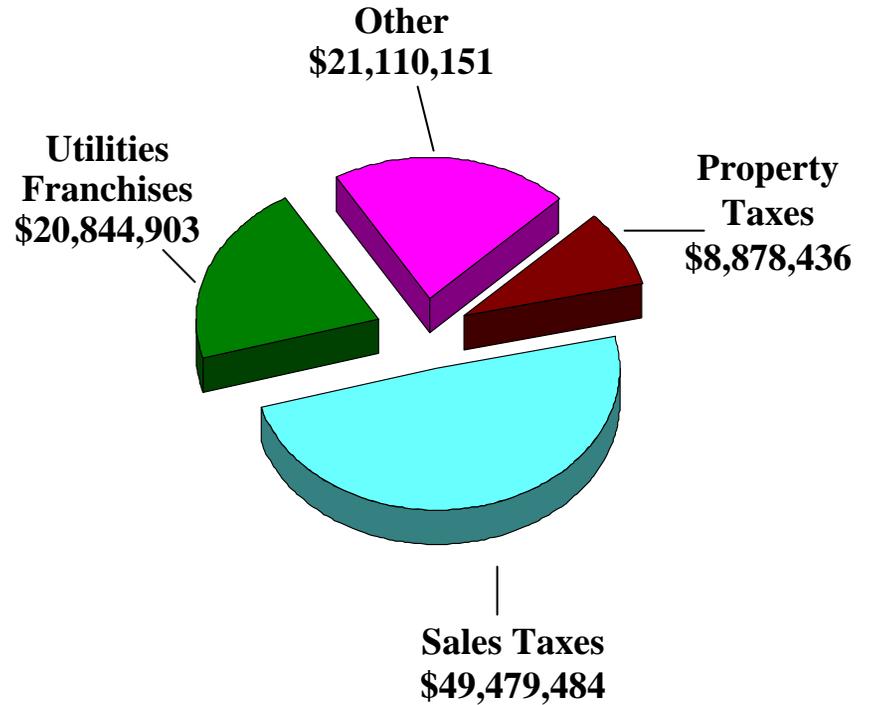
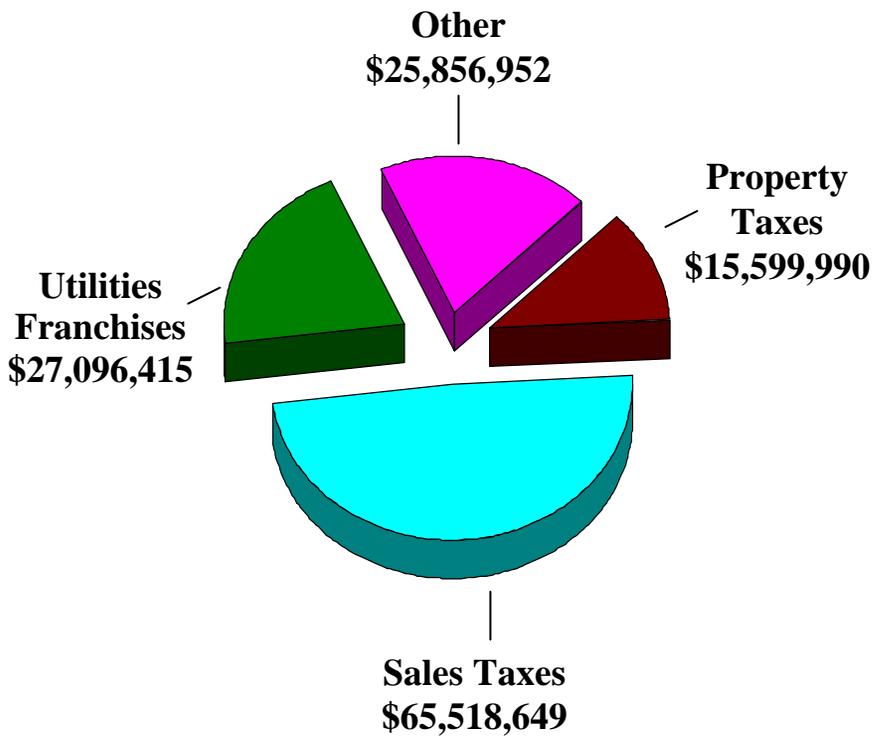
74%

CITY OF LITTLE ROCK

2008 GENERAL FUND REVENUE SUMMARY

Adopted Budget
\$134,072,006

Actual Year-to-Date Revenues
\$100,312,974



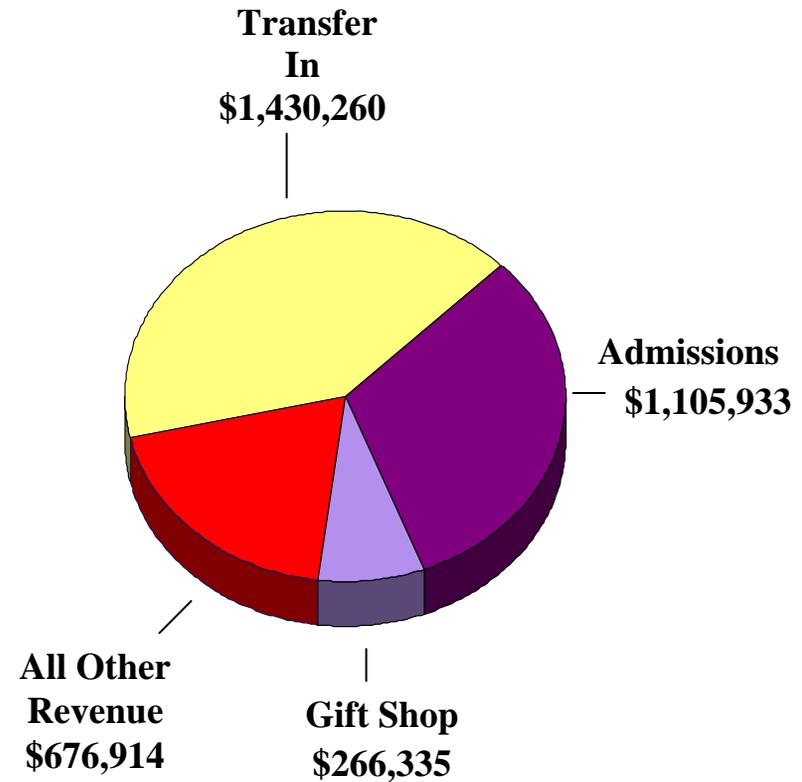
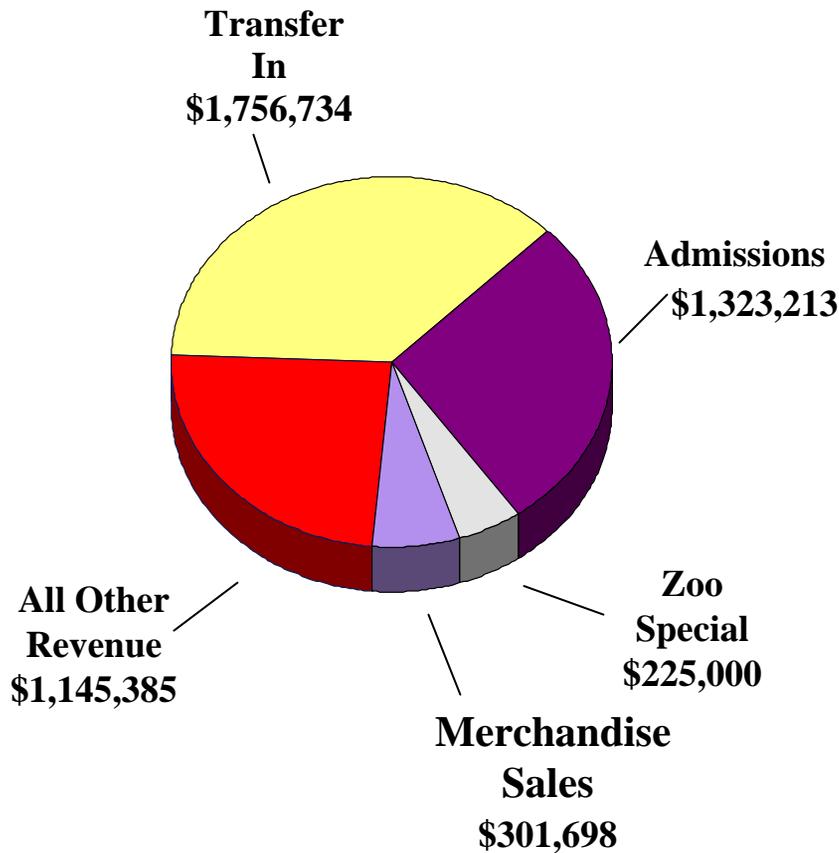
Actual

75%

ZOO ENTERPRISE 2008 REVENUE SUMMARY

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

**Actual Year-to-Date Revenues
\$3,479,442**



Actual

73%

CITY OF LITTLE ROCK
2008 REVENUE SUMMARY
(Unaudited)

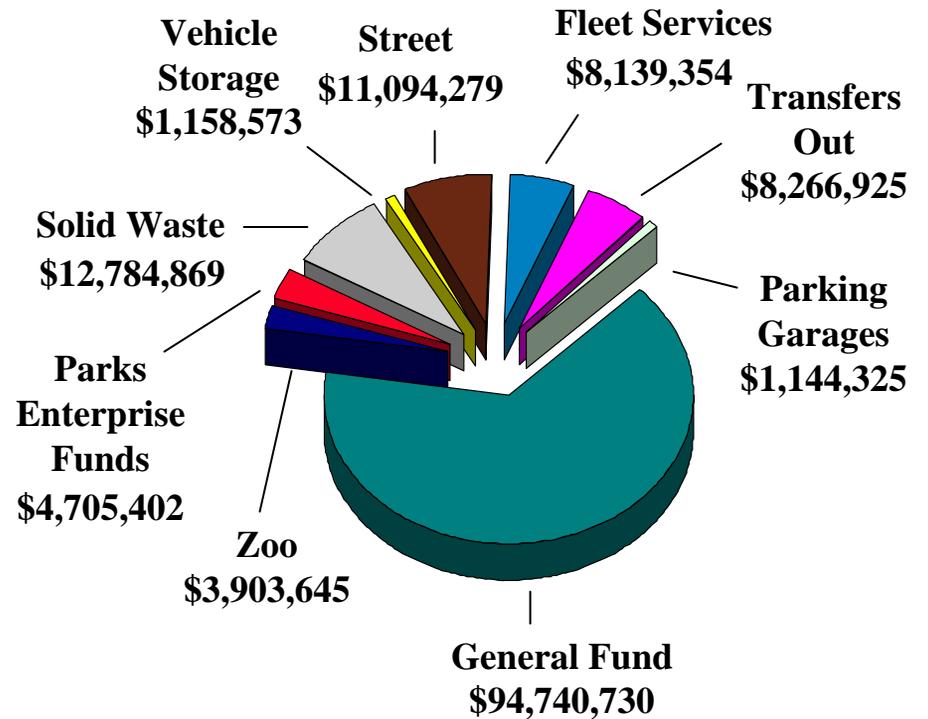
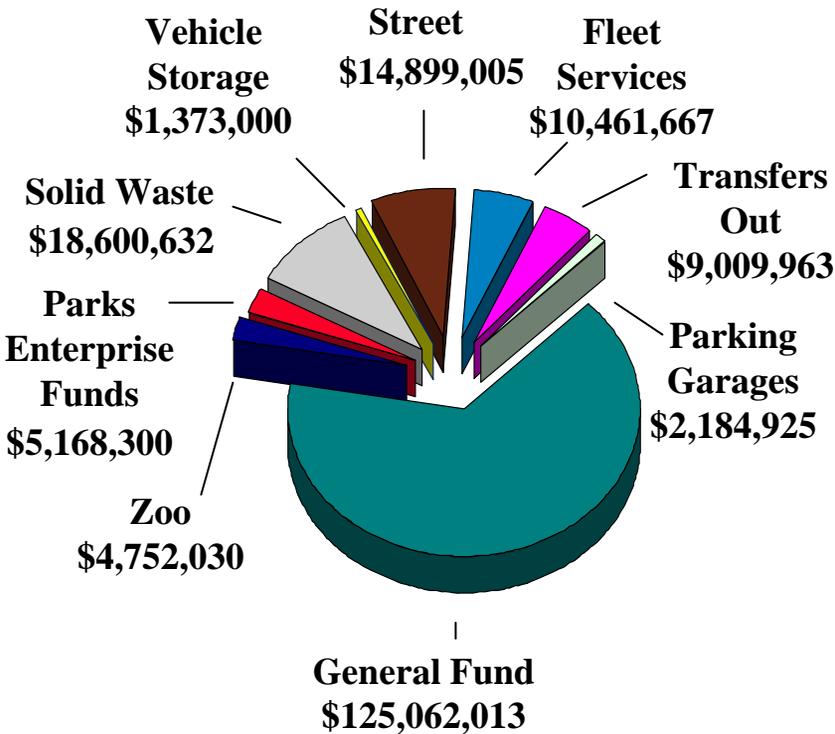
<u>Revenues:</u>	2008 <u>Adopted Budget</u>	Year-to-Date <u>Revenues</u>	Percentage <u>to-Date</u>
Property Taxes	15,599,990	8,878,436	57%
Sales Taxes	65,518,649	49,479,484	76%
Licenses and Permits	10,014,031	8,683,375	87%
Intergovernmental	1,673,782	1,607,411	96%
Charges for Services	5,324,040	4,144,631	78%
Fines and Fees	3,881,087	2,723,496	70%
Utility Franchise Fees	27,096,415	20,844,903	77%
Investment Income	429,000	68,740	16%
Miscellaneous	374,600	704,285	188%
Transfers In	4,160,412	3,178,213	76%
Total General Fund Revenues	<u>134,072,006</u>	<u>100,312,974</u>	75%
Other Budgeted Funds:			
Enterprise Funds:			
Zoological Gardens	4,752,030	3,479,442	73%
Golf	3,026,226	1,994,155	66%
Jim Dailey Fitness & Aquatic Center	1,135,530	821,363	72%
Concessions	118,885	60,664	51%
River Market	887,659	460,927	52%
Waste Disposal	17,286,142	12,970,538	75%
Vehicle Storage	1,373,000	1,016,134	74%
Parking Garages	1,894,203	1,638,596	87%
Street Fund	14,899,005	10,077,272	68%
Fleet Service Fund	9,461,667	7,761,456	82%
Total Other Budgeted Funds	<u>54,834,347</u>	<u>40,280,547</u>	73%
Total All Budgeted Funds	<u>188,906,353</u>	<u>140,593,521</u>	74%

CITY OF LITTLE ROCK

2008 EXPENDITURES - BY FUND

Adopted Budget
\$191,511,535

Actual Year-to-Date Expenditures
\$145,938,102



Actual

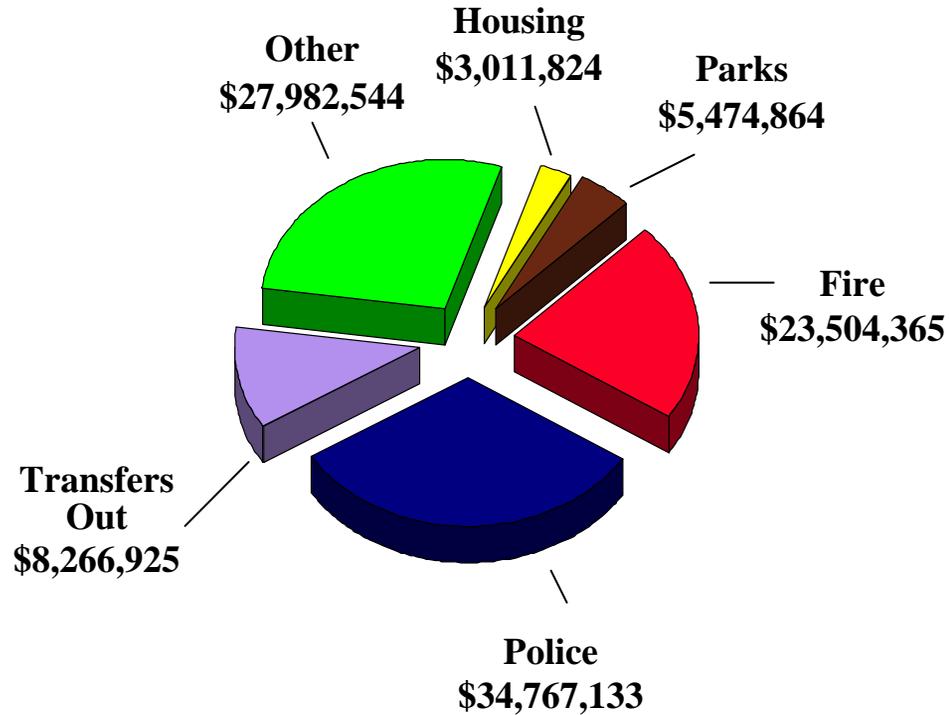
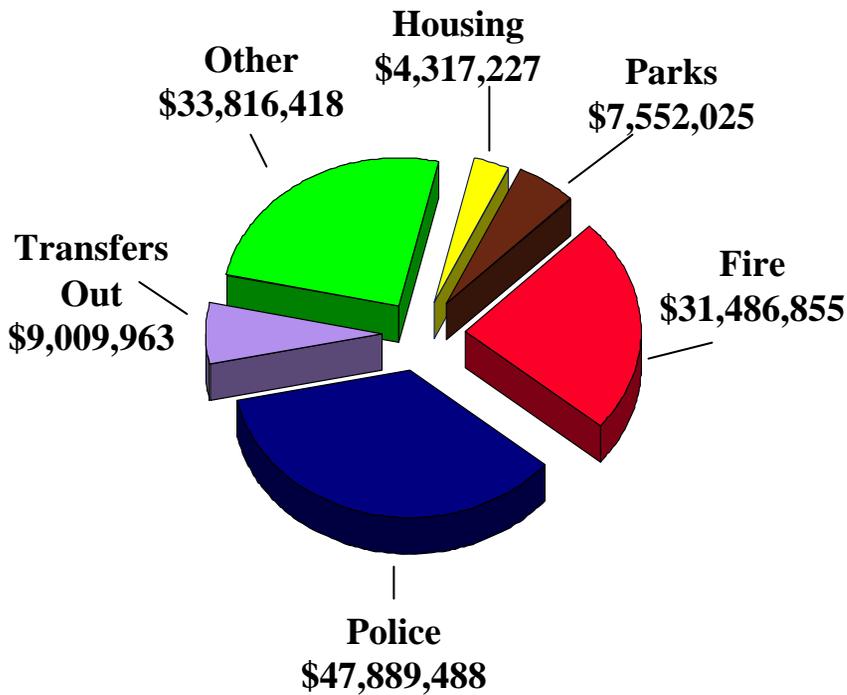
76%

CITY OF LITTLE ROCK

2008 GENERAL FUND EXPENDITURES

Adopted Budget
\$134,071,976

Actual Year-to-Date Expenditures
\$103,007,655

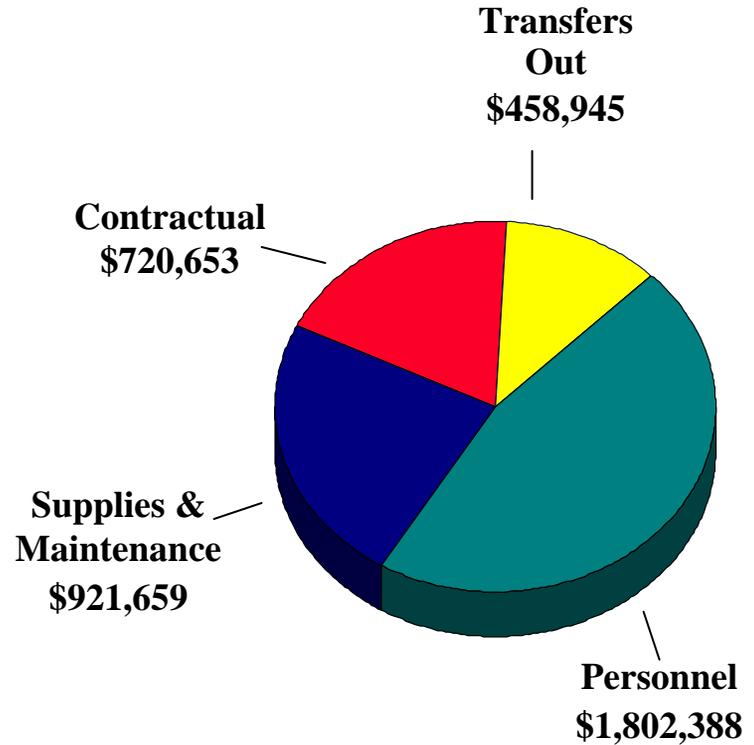
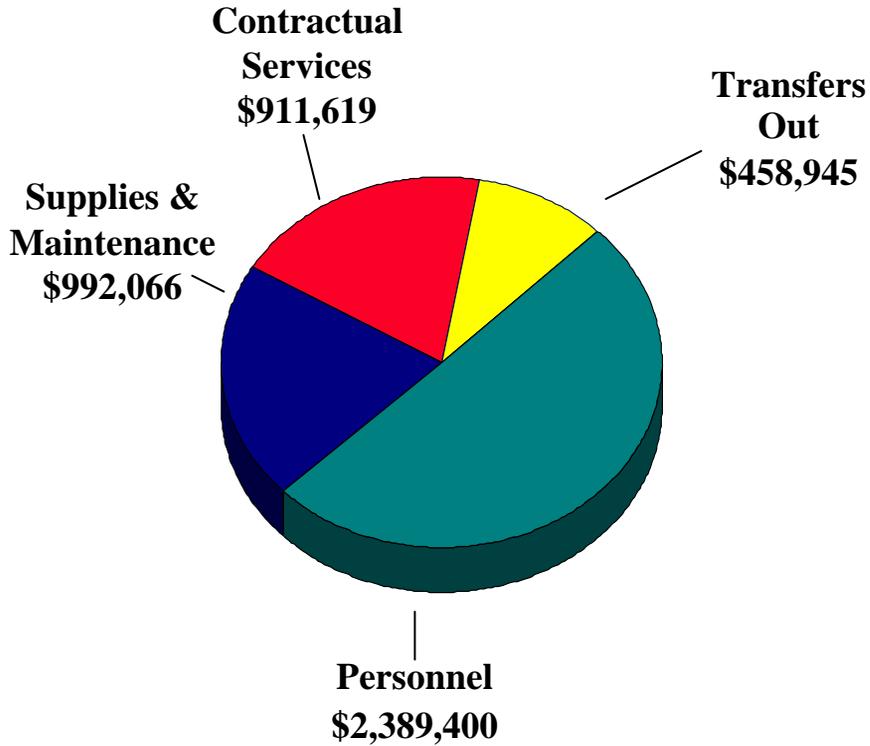


Actual **77%**

ZOO ENTERPRISE 2008 EXPENDITURES

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

**Actual Year-to-Date Expenditures
\$3,903,645**



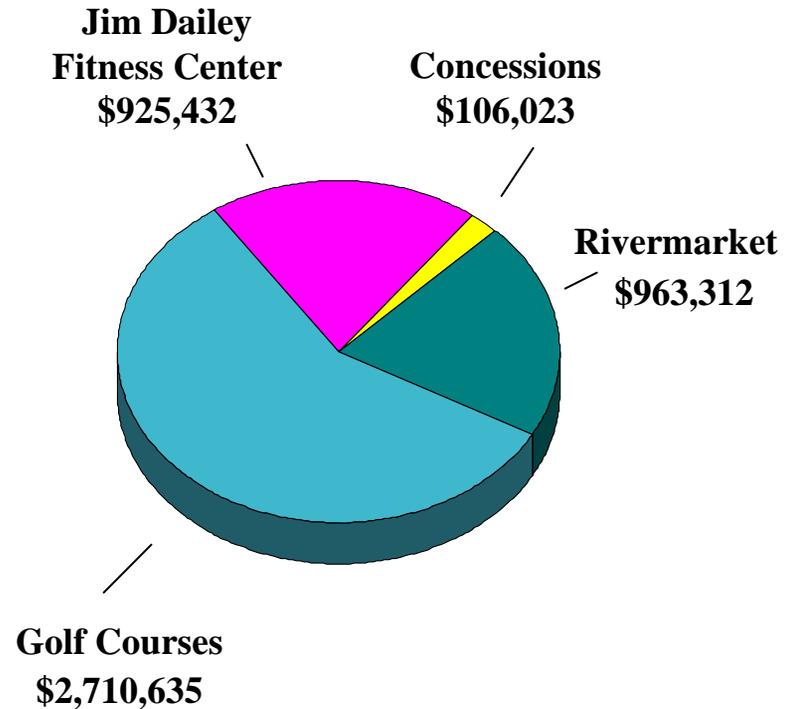
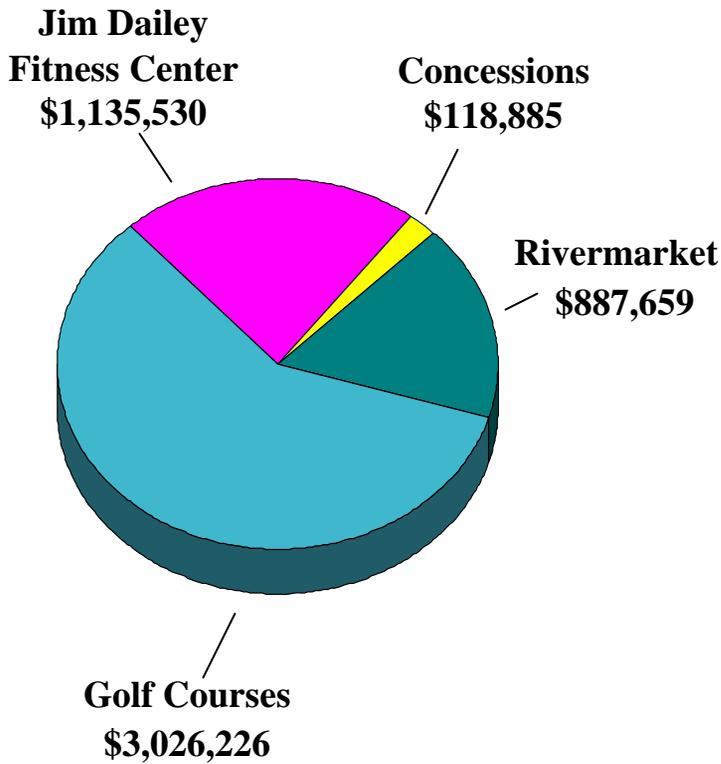
Actual

82%

PARKS ENTERPRISE 2008 EXPENDITURES

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

**Actual Year-to-Date Expenditures
\$4,705,402**



Actual

91%

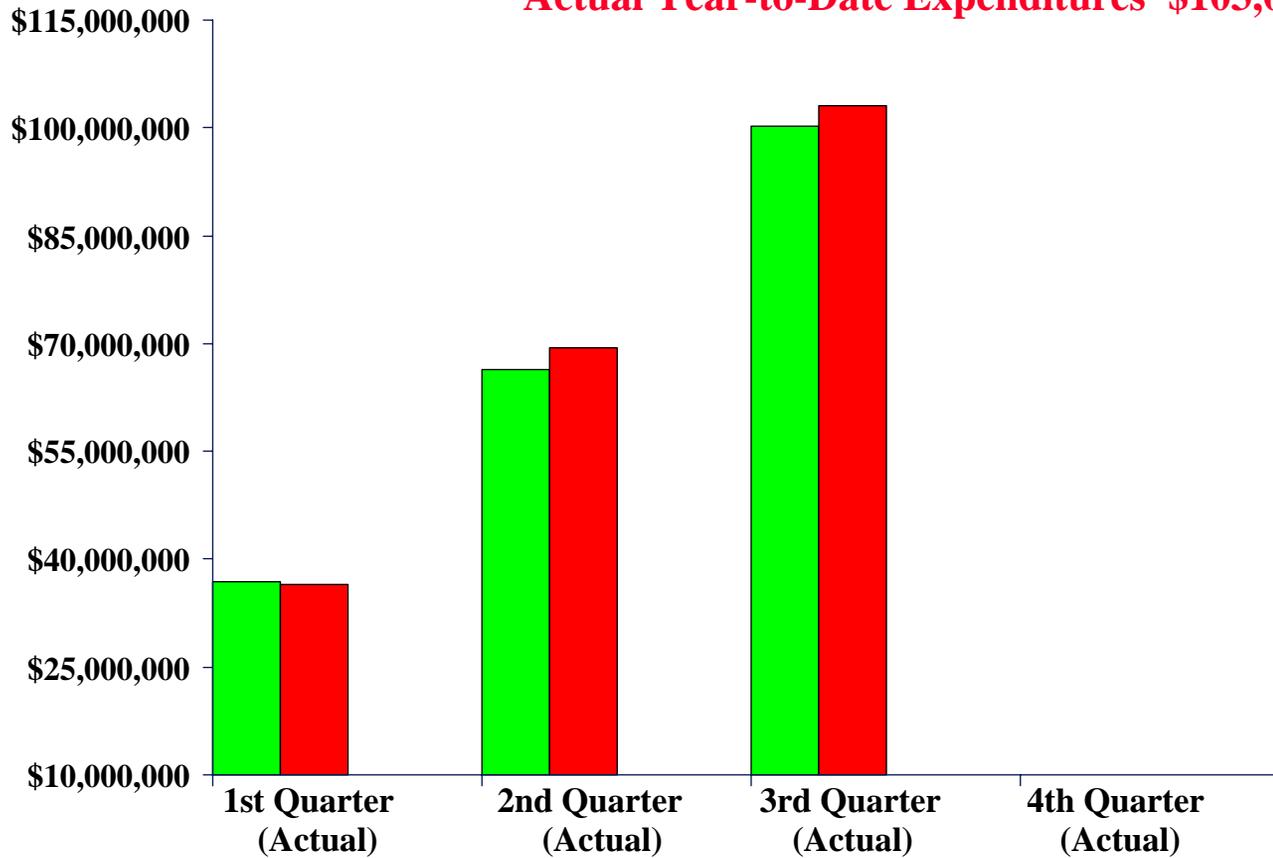
CITY OF LITTLE ROCK
2008 BUDGETED EXPENDITURES

	2008 <u>Adopted Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	22,445,287	16,989,641	76%
Board of Directors	285,413	202,332	71%
Community Programs	391,688	305,529	78%
City Attorney	1,609,548	1,092,226	68%
District Court First Division	1,262,633	892,586	71%
District Court Second Division	1,189,256	826,426	69%
District Court Third Division	498,787	335,514	67%
Finance	2,701,881	1,879,862	70%
Human Resources	1,414,271	1,018,924	72%
Information Technology	3,174,980	2,012,942	63%
Planning Development	2,242,802	1,431,184	64%
Housing & Neighborhood Programs	4,317,227	3,011,824	70%
Public Works	1,351,537	995,378	74%
Parks & Recreation	7,552,025	5,474,864	72%
Fire	31,486,855	23,504,365	75%
Police	47,889,488	34,767,133	73%
Vacancy Reductions	(4,751,665)		
Total General Fund Operating	<u>125,062,013</u>	<u>94,740,730</u>	76%
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	2,679,955	78%
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>8,266,925</u>	92%
Total General Fund	<u>134,071,976</u>	<u>103,007,655</u>	77%
Other Budgeted Funds:			
Enterprise Funds:			
Zoological Gardens	4,752,030	3,903,645	82%
Golf	3,026,226	2,710,635	90%
Jim Dailey Fitness & Aquatic Center	1,135,530	925,432	81%
Concessions	118,885	106,023	89%
River Market	887,659	963,312	109%
Waste Disposal	18,600,632	12,784,869	69%
Vehicle Storage	1,373,000	1,158,573	84%
Parking Garages	2,184,925	1,144,325	52%
Street Fund	14,899,005	11,094,279	74%
Fleet Service Fund	10,461,667	8,139,354	78%
Total Other Budgeted Funds	<u>57,439,559</u>	<u>42,930,447</u>	75%
Total All Budgeted Funds	<u>191,511,535</u>	<u>145,938,102</u>	76%

2008 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$100,312,974

Actual Year-to-Date Expenditures \$103,007,655



Revenues	\$36,864,700	\$66,455,408	\$100,312,974
Expenditures	\$36,414,399	\$69,483,865	\$103,007,655

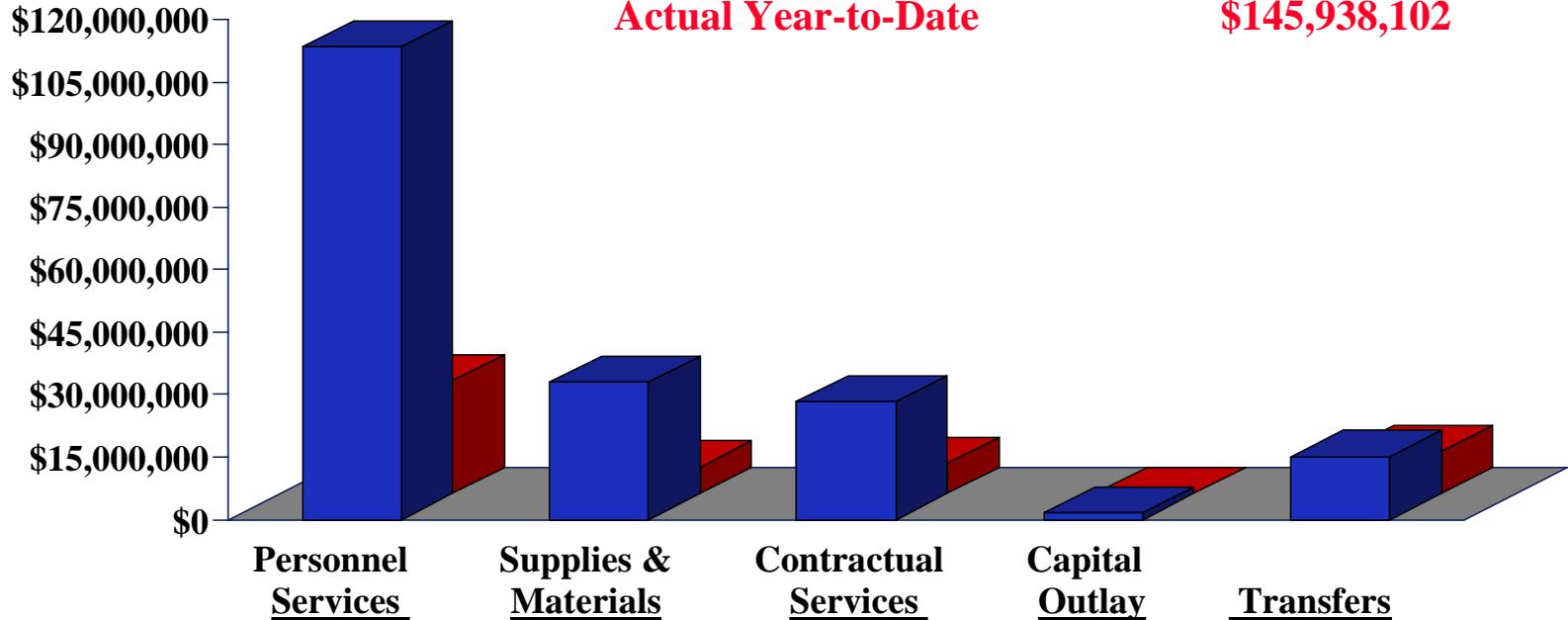
CITY OF LITTLE ROCK

2008 EXPENDITURES BY CATEGORY - ALL FUNDS

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

Actual Year-to-Date

\$145,938,102



Budget	\$113,428,803	\$33,103,630	\$28,400,224	\$1,468,000	\$15,110,878
Actual	\$ 84,048,739	\$28,833,715	\$19,673,256	\$ 38,555	\$13,343,837
% to-Date	75%	89%	67%	3%	88%

Actual	76%
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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	2,543,052	53%
	Supplies and Materials	6,344,725	6,345,425	100%
	Contractual Services	11,313,082	8,101,164	72%
	Capital Outlay			0%
		22,445,287	16,989,641	76%
Mayor & Board of Directors	Personnel Services	217,326	146,309	67%
	Supplies and Materials	2,990	21,145	707%
	Contractual Services	65,097	34,878	54%
	Capital Outlay			0%
		285,413	202,332	71%
Community Programs	Personnel Services	355,988	294,688	83%
	Supplies and Materials	7,200	791	11%
	Contractual Services	28,500	10,050	35%
	Capital Outlay			0%
		391,688	305,529	78%
City Attorney	Personnel Services	1,423,301	980,480	69%
	Supplies and Materials	108,176	50,562	47%
	Contractual Services	78,071	61,184	78%
	Capital Outlay			0%
		1,609,548	1,092,226	68%
District Court First Division	Personnel Services	1,160,414	836,123	72%
	Supplies and Materials	50,519	39,795	79%
	Contractual Services	51,700	16,668	32%
	Capital Outlay			0%
		1,262,633	892,586	71%

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	724,809	72%
	Supplies and Materials	23,600	14,338	61%
	Contractual Services	164,167	87,279	53%
	Capital Outlay			0%
		1,189,256	826,426	69%
District Court Third Division	Personnel Services	467,458	321,280	69%
	Supplies and Materials	14,313	4,190	29%
	Contractual Services	17,016	10,044	59%
	Capital Outlay			0%
		498,787	335,514	67%
Finance	Personnel Services	2,222,313	1,476,370	66%
	Supplies and Materials	168,828	120,066	71%
	Contractual Services	310,740	283,426	91%
	Capital Outlay			0%
		2,701,881	1,879,862	70%
Human Resources	Personnel Services	1,112,301	820,093	74%
	Supplies and Materials	42,839	28,911	67%
	Contractual Services	259,131	169,920	66%
	Capital Outlay			0%
		1,414,271	1,018,924	72%
Information Technology	Personnel Services	2,352,935	1,478,583	63%
	Supplies and Materials	513,555	404,955	79%
	Contractual Services	308,490	129,404	42%
	Capital Outlay			0%
		3,174,980	2,012,942	63%

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	1,287,991	63%
	Supplies and Materials	122,826	89,683	73%
	Contractual Services	79,421	53,510	67%
	Capital Outlay			0%
		2,242,802	1,431,184	64%
Housing & Neighborhood	Personnel Services	3,583,484	2,282,310	64%
	Supplies and Materials	351,586	369,346	105%
	Contractual Services	382,157	360,168	94%
	Capital Outlay			0%
		4,317,227	3,011,824	70%
Public Works	Personnel Services	645,791	416,903	65%
	Supplies and Materials	482,805	385,750	80%
	Contractual Services	222,941	192,725	86%
	Capital Outlay			0%
		1,351,537	995,378	74%
Parks	Personnel Services	5,226,156	3,791,099	73%
	Supplies and Materials	992,857	861,434	87%
	Contractual Services	1,333,012	822,331	62%
	Capital Outlay			0%
		7,552,025	5,474,864	72%
Fire	Personnel Services	28,649,780	21,458,931	75%
	Supplies and Materials	1,928,822	1,483,255	77%
	Contractual Services	908,253	562,179	62%
	Capital Outlay			0%
		31,486,855	23,504,365	75%

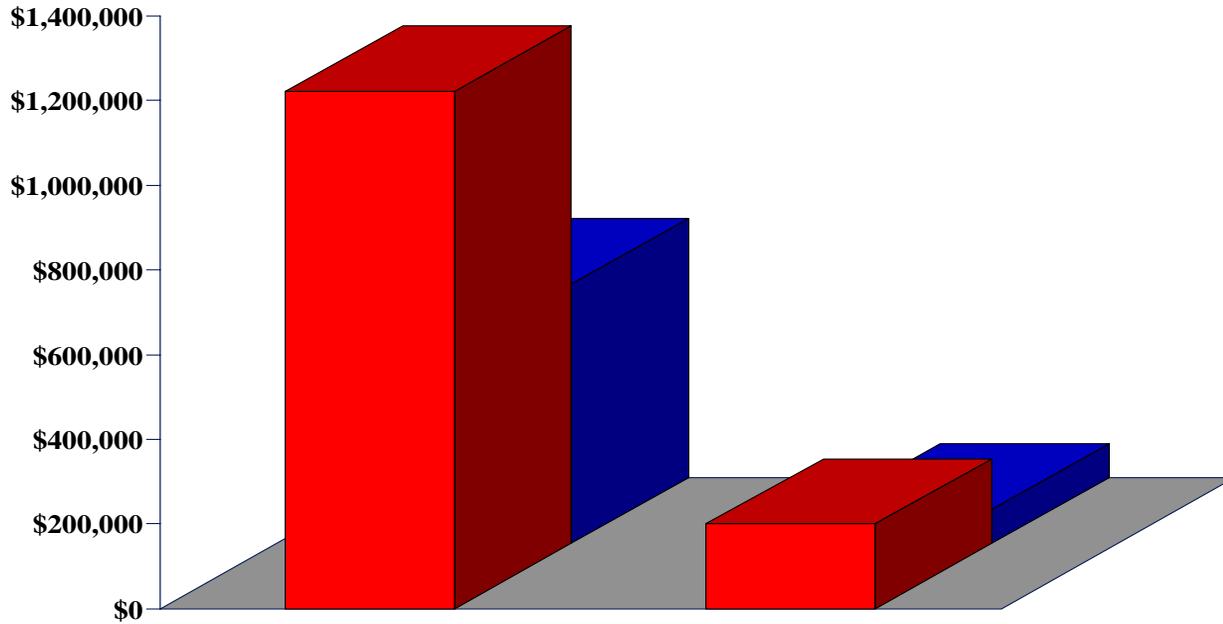
CITY OF LITTLE ROCK - GENERAL FUND
2008 EXPENDITURES BY DEPARTMENT

Fund	Category	2008 Adopted Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	42,474,346	30,399,956	72%
	Supplies and Materials	3,978,391	3,297,116	83%
	Contractual Services	1,436,751	1,070,061	74%
	Capital Outlay			0%
		47,889,488	34,767,133	73%
	Vacancy Reduction	(4,751,665)	12,630,468	
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		125,062,013	94,740,730	76%
Transfers Out		9,009,963	8,266,925	92%
TOTAL GENERAL FUND EXPENDITURES		134,071,976	103,007,655	77%
Total By Category	Personnel Services	92,969,452	69,258,977	74%
	Supplies and Materials	15,134,032	13,516,762	89%
	Contractual Services	16,958,529	11,964,991	71%
	Capital Outlay			0%
	Transfers Out	9,009,963	8,266,925	92%
		134,071,976	103,007,656	77%

CITY OF LITTLE ROCK

2008 OTHER GENERAL BUDGETED EXPENDITURES

Adopted Budgeted Items **\$1,422,285**
Actual Year-to-Date **\$ 693,359**



	<u>Special Projects</u>	<u>Grants Match - 08</u>
Budget	\$1,222,400	\$199,885
Actual	\$ 613,359	\$ 80,000
% to-Date	50%	40%

Actual	49%
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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	\$136,451	91%
Neighborhood Challenge Grant	32,000	8,480	27%
Neighborhood Enhancement Program	20,000	10,687	53%
Neighborhood Beautification	20,000	1,824	9%
Neighborhood Connection	2,400	1,346	56%
Sister Cities	25,000	3,586	14%
American Disability Act (ADA)	60,000	6,915	12%
Police Live-in Camp	18,000	14,139	79%
Facility Improvements	225,000	215,865	96%
Work Boots	25,000	24,732	99%
Curran Hall	50,000	33,700	67%
Worldfest	25,000	25,000	100%
Board & Secure (Comm. Building)	200,000	5,513	3%
Leadership Development	40,000	22,605	57%
South Main Project	10,000		0%
Building Code Consultant	50,000		0%
Faulkner County Jail	150,000	61,440	41%
Federal and State Legislative Consulting	75,000	20,237	27%
Criminal Abatement	10,000	5,839	58%
Junction Bridge	15,000	15,000	100%
Leadership Class (HR)	20,000		0%
Total Special Projects	<u>1,222,400</u>	<u>613,359</u>	<u>50%</u>
GRANT MATCH			
Police	70,000		0%
Fire Grant	49,885		0%
Undesignated	80,000	80,000	100%
Sub-Total Grant Match	<u>199,885</u>	<u>80,000</u>	<u>40%</u>
TOTAL ALL OTHER BUDGET EXPENDITURES	<u><u>\$1,422,285</u></u>	<u><u>\$693,359</u></u>	<u><u>49%</u></u>

SPECIAL PROJECTS

City of Little Rock
Special Projects
As of September 30, 2008

Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
CITY MGR						
108129	S00T373	Homelessness Outre	32,370.77	31,665.77	705.00	0.00
	S00T453	HISTORIC DIST. PLA	10,000.00	4,440.00	39,960.00	(34,400.00)
	S00T456	LRNN CAPITAL EXPEN	467,924.00	-		467,924.00
	S00T463	Minority Bus. Incu	41,017.19	35,074.74		5,942.45
	S00T470	Sister Cities 07	23,568.78	22,337.63		1,231.15
	S00T471	ADA-07	107,130.34	36,231.49		70,898.85
	S10T558	COMMUNITY DEVELOPM	100,000.00	93,433.52		6,566.48
	S10T560	HOMELESSNESS OUTRE	195,794.02	61,889.40		133,904.62
	S10T561	ECONOMIC DEVELOPME	86,400.44	33,953.24		52,447.20
	S10T562	MIN. BUSINESS INCU	50,000.00	15,489.92		34,510.08
	S10T563	EMPOWERMENT ZONE-0	31,500.00	44,185.00		(12,685.00)
	S10T569	ADA-08	55,000.00	6,915.00		48,085.00
	S10T572	CURRAN HALL-08	50,000.00	33,700.01		16,299.99
	S10T573	WORLDFEST-08	55,006.58	26,999.08		28,007.50
	S10T576	LEADERSHIP DEVELOP	40,000.00	22,604.89		17,395.11
	S10T577	SOUTH MAIN-08	10,000.00	-		10,000.00
	S10T579	FAULKNER CO. JAIL-	150,000.00	61,440.00		88,560.00
	S10T581	LEGISLATIVE CONSUL	65,255.29	20,237.52		45,017.77
	S10T586	GRANT MATCH-08	141,195.00	86,805.81		54,389.19
	S10T587	SISTER CITIES-08	25,000.00	3,586.45		21,413.55
	S10T591	MAYOR'S YOUTH COUN	26,180.00	14,523.05		11,656.95
	S10T653	Trail Development	100,000.00	-		100,000.00
			<u>1,863,342.41</u>	<u>655,512.52</u>	<u>40,665.00</u>	<u>1,167,164.89</u>
COMMUNITY PROGRAMS						
108159	S00T091	CYF Contengency	205,630.72	203,336.93		2,293.79
	S00T343	Dom. Viol.Outreach	9,997.00	5,000.00		4,997.00
	S00T414	Public Relations	50,000.00	32,814.10		17,185.90
	S00T485	CP Coordinator 07	30,878.88	30,876.56		2.32
	S00T490	Substance Abuse-Ad	100,000.00	-		100,000.00
	S00T511	CB Domestic Viol 0	40,003.00	44,983.00		(4,980.00)
	S00T546	Effort Foundation	19,948.00	24,630.00		(4,682.00)
	S15T557	PIT/CYF - 08	-	(2.32)		2.32
	S15T590	COMM PROG COORDINA	50,000.00	21,991.76		28,008.24
	S15T592	CYF Operations-08	54,688.61	16,695.74		37,992.87
	S15T593	YIP-08	37,873.00	6,646.93		31,226.07
	S15T594	NBP-08	54,670.00	7,263.05		47,406.95
	S15T595	ADOLESCENT TREATME	198,000.00	37,448.41		160,551.59
	S15T598	TECH ASST & TRAINI	220,000.00	163,261.93		56,738.07
	S15T600	SUMMER EMPLOYMENT-	544,508.00	478,734.26		65,773.74

City of Little Rock
Special Projects
As of September 30, 2008

Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	S15T601	PIT QUALITY COMPON	200,000.00	-		200,000.00
	S15T602	ADULT TREATMENT-08	150,000.00	-		150,000.00
	S15T603	CAPACITY BUILDING-	60,000.00	-		60,000.00
	S15T604	SUMMER EMPLOY. MEN	60,000.00	33,454.16		26,545.84
	S15T605	SUMMER COORD.ADMIN	92,185.47	54,449.64		37,735.83
	S15T607	SMALL PROJECTS-08	20,000.00	4,819.13		15,180.87
	S15T608	NAT. MERIT SCHOLAR	3,000.00	-		3,000.00
	S15T611	PIT STAFF DEVELOPM	50,000.00	367.15		49,632.85
	S15T624	QUAPAW HOUSE EVAL-	98,733.00	41,899.28		56,833.72
	S15T625	STEPUP-NSC08	169,716.00	121,031.70		48,684.30
	S15T626	STEPUP-YIP08(SW)(F	56,538.00	42,578.63		13,959.37
	S15T627	STEPUP-YIP08 (SW)(	56,816.00	38,446.67		18,369.33
	S15T628	Unto Others 08 (M)	58,358.00	33,914.40		24,443.60
	S15T629	BCD 08(M)(M)	59,995.00	36,215.29		23,779.71
	S15T630	BCD 08 (F)(M)	59,999.00	36,593.67		23,405.33
	S15T631	Greater Second Car	51,042.00	31,013.86		20,028.14
	S15T632	Promiseland Mini 0	53,968.00	35,785.58		18,182.42
	S15T633	Hunter UMC 08 (M)(	56,686.00	36,637.04		20,048.96
	S15T634	Hunter UMC 08 (F)(	57,186.00	26,771.37		30,414.63
	S15T635	LRBGC Whetstone 08	59,415.00	37,791.77		21,623.23
	S15T636	LRBGC Thrasher 08	58,959.00	32,771.61		26,187.39
	S15T637	Greater Second Car	53,165.00	31,295.03		21,869.97
	S15T638	BCD-NSC 08	174,964.00	115,149.03		59,814.97
	S15T639	WCAAA 08(6-11)	58,244.00	42,230.41		16,013.59
	S15T640	PCJS 08 (6-11)	55,170.00	22,547.54		32,622.46
	S15T641	Inner City Futuren	52,561.00	40,903.02		11,657.98
	S15T642	Inner City Futuren	51,035.00	38,659.89		12,375.11
	S15T643	LRBGC Mitchell 08(	58,715.00	37,999.82		20,715.18
	S15T644	Promiseland Mini 0	53,140.00	37,364.35		15,775.65
	S15T645	PCJS 08 (6-11)	58,887.00	42,991.18		15,895.82
	S15T646	IHI Youth Dev Ctr	55,000.00	29,635.94		25,364.06
	S15T647	LRBGC Whetstone 08	58,715.00	36,841.62		21,873.38
	S15T648	LRBGC Penick 08(6-	58,715.00	36,307.10		22,407.90
	S15T649	LRBGC Penick 08(12	58,715.00	32,630.29		26,084.71
	S15T650	LRPD DOM. VIOLENCE	100,000.00	-	6,020.08	93,979.92
	S15T651	PIT Prog. Scholars	20,000.00	250.00		19,750.00
	S15T654	GIRL SCOUTS-SR08	13,401.00	13,400.00		1.00
	S15T655	CTRS-KIDS OF CHAR.	18,225.00	15,626.49		2,598.51
	S15T656	CTRS-PREVENTION SR	17,105.00	16,660.07		444.93
	S15T657	PFEIFER CAMP (M)-S	15,794.00	15,794.52		(0.52)

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	S15T658	PFEIFER CAMP (F)-S	15,794.00	15,794.52		(0.52)
	S15T659	OUR HOUSE-SR08	17,600.00	21,098.66		(3,498.66)
	S15T660	LRBGC-MITCHELL-SR0	19,917.00	16,646.03		3,270.97
	S15T661	LRBGC-THRASHER-SR0	19,948.00	18,704.57		1,243.43
	S15T662	LRBGC-WHETSTONE-SR	19,846.00	18,369.89		1,476.11
	S15T663	LRBGC-PENNICK-SR08	5,245.00	4,659.86		585.14
	S15T664	PROMISE CAMP-SR08	15,940.00	20,189.93		(4,249.93)
	S15T665	CAMP PROMISE-SR08	15,940.00	20,765.71		(4,825.71)
	S15T666	CHANGING CHANNELS-	5,245.00	9,255.42		(4,010.42)
			<u>4,315,819.68</u>	<u>2,469,992.19</u>	<u>6,020.08</u>	<u>1,839,807.41</u>
CITY ATTORNEY						
108189	S18T582	CRIMINAL ABATEMENT	26,074.26	5,839.50		20,234.76
			<u>26,074.26</u>	<u>5,839.50</u>	<u>-</u>	<u>20,234.76</u>
HUMAN RESOURCES						
108279	S27T574	WORK BOOTS-08	24,909.26	24,731.89		177.37
	S27T580	LEADERSHIP CLASS-0	20,000.00			20,000.00
	S00T478	WORK BOOTS-07	25,642.77	20,469.13		5,173.64
			<u>70,552.03</u>	<u>45,201.02</u>	<u>-</u>	<u>25,351.01</u>
PLANNING & DEVELOPMENT						
108339	S00T441	Island Annexation	10,000.00	3,830.30		6,169.70
	S33T578	BLDG CODE CONSULTA	50,000.00			50,000.00
			<u>60,000.00</u>	<u>3,830.30</u>	<u>-</u>	<u>56,169.70</u>
HOUSING & NEIGHBORHOOD PROGRAMS						
108359	S00T372		148,004.91	133,956.03	8,548.88	5,500.00
	S00T366	Special Weedlot	61,751.38	56,837.68		4,913.70
	S00T377	Weedlot Maintenanc	159,919.86	157,234.86	2,685.00	0.00
	S00T460	Demolition 07	148,896.35	135,664.75	12,500.00	731.60
	S00T465	Weedlot B & S 07	97,924.36	94,257.48	2,875.00	791.88
	S00T466	Neighborhood Chall	32,000.00	7,236.85		24,763.15
	S00T468	Neighborhood Beaut	20,000.00	19,771.92		228.08
	S00T469	Neighborhood Conne	2,400.00	1,185.10		1,214.90
	S35T559	DEMOLITION(RES)-08	71,775.15	4,620.76	2,915.80	64,238.59
	S35T564	WEEDLOT MAINT/B &	144,931.13	132,436.35	4,015.00	8,479.78
	S35T565	NEIGHBORHOOD CHALL	32,000.00	8,480.00		23,520.00
	S35T566	NEIGHBORHOOD ENHAN	13,545.60	10,687.00		2,858.60
	S35T567	NEIGHBORHOOD BEAUT	20,000.00	1,823.75		18,176.25
	S35T568	NEIGHBORHOOD CONNE	2,400.00	1,345.75		1,054.25
	S35T575	BOARD & SECURE (CO	200,000.00	5,513.20		194,486.80
			<u>1,155,548.74</u>	<u>771,051.48</u>	<u>33,539.68</u>	<u>350,957.58</u>
PUBLIC WORKS						

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108409	S40T571	FACILITY IMPROV-08	225,000.00	215,865.48		9,134.52
			<u>225,000.00</u>	<u>215,865.48</u>	-	<u>9,134.52</u>
PARKS						
108459	S00T095	Urban Forestry	1,122,447.23	1,119,523.18	2,500.00	424.05
	S00T340	Parks Sum. Therape	19,461.13	19,135.57		325.56
	S00T420	Riverfront Playgro	251,829.26	755,356.89	23,020.50	(526,548.13)
	S00T454	Stephens Nature Ce	54,000.00	53,507.71		492.29
	S00T502	Dunbar Comm Ctr 07	45,841.31	45,051.31	790.00	0.00
	S00T507	Barrow Road/Roseda	50,270.75	49,663.75	607.00	0.00
	S00Z014	Forestry Grant Mat	1,500.00	-		1,500.00
	S45T612	ATHLETIC CAMPS-08	11,000.00	9,859.33		1,140.67
	S45T613	NEW HORIZONS-08	6,000.00	5,885.40		114.60
	S45T614	THERAPEUTIC-08	15,000.00	13,903.35		1,096.65
	S45T615	YOUTH TACKLE FOOTB	28,000.00	13,305.62		14,694.38
	S45T616	SOFTBALL & BASEBAL	25,000.00	23,436.40		1,563.60
	S45T617	DUNBAR COMM. CTR-0	40,000.00	29,128.61		10,871.39
	S45T618	SW COMM. CTR-08	40,000.00	32,381.53		7,618.47
	S45T619	STEPHENS COMM. CTR	20,000.00	11,783.80		8,216.20
	S45T620	ELR COMM. CTR-08	16,000.00	14,324.58		1,675.42
	S45T621	DUNBAR GARDENS-08	49,000.00	43,771.78		5,228.22
	S45T622	BARROW/ROSEDALE-08	45,000.00	39,400.93		5,599.07
	S45T623	SUMMER PLGD (BARRO	25,000.00	27,898.94		(2,898.94)
	S45T650	PARIS TOWERS PARK	30,000.00	-		30,000.00
			<u>1,895,349.68</u>	<u>2,307,318.68</u>	<u>26,917.50</u>	<u>(438,886.50)</u>
FIRE						
108519	S00T555	WELLNESS CITY MATC	72,796.00	56,253.03		16,542.97
	S51T585	FIRE GRANT-08	49,885.00			49,885.00
			<u>122,681.00</u>	<u>56,253.03</u>	-	<u>66,427.97</u>
POLICE						
108529	S00T388	Police Grant Match	70,000.00	69,000.00		1,000.00
	S00T472	Police Live-In Cam	17,900.00	13,410.42		4,489.58
	S00T554	'07 COPS Meth Gran	22,304.00	4,528.22		17,775.78
	S52T570	POLICE LIVE-IN CAM	18,000.00	14,139.37		3,860.63
	S52T584	POLICE GRANT MATCH	70,000.00			70,000.00
			<u>198,204.00</u>	<u>101,078.01</u>	-	<u>97,125.99</u>
Street Fund Activitys						
PUBLIC WORKS						
205409	S00T483	Concrete Access Ra	240,060.90	178,725.42		61,335.48
	S40T588	CONCRETE ACCESS RA	250,000.00	92,108.56		157,891.44
			<u>490,060.90</u>	<u>270,833.98</u>	-	<u>219,226.92</u>

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PARKS						
205459	S45T589	ENVIROMENTAL YOUTH	73,969.79	55,776.89	3,720.34	14,472.56
			<u>73,969.79</u>	<u>55,776.89</u>	<u>3,720.34</u>	<u>14,472.56</u>
Special Project Activitys						
CITY MGR						
210129	S000804	Memorial Tree Fund	1,065.00			1,065.00
	S00A117	RCDC Special Progr	207,992.90	217,243.29		(9,250.39)
	S00A363	Comcast Capital Su	556,189.77	421,712.94	8,340.91	126,135.92
	S00B389	Lobbyist Consultan	168,986.07	192,295.60		(23,309.53)
	S00B397	Midtown Developmen	25,000.00	25,619.96		(619.96)
	S00B403	Sculpture Project	25,693.35	25,874.38		(181.03)
	S00B407	Central HS 50th Pr	423,908.26	374,391.29		49,516.97
	S10B435	12TH STREET CORRID	-	(50,000.00)		50,000.00
	S10B436	OUTWARD BOUND	-	(2,500.00)		2,500.00
			<u>1,408,835.35</u>	<u>1,204,637.46</u>	<u>8,340.91</u>	<u>195,856.98</u>
COMMUNITY PROGRAMS						
210159	S00B354	Anti-Tobacco Proje	80,876.25	41,811.75		39,064.50
210159	S00B396	Comm. Programs Tra	6,420.19	6,172.24		247.95
210159	S00B418	Tobacco Prevention	52,895.16	25,357.90		27,537.26
			<u>140,191.60</u>	<u>73,341.89</u>	<u>-</u>	<u>66,849.71</u>
COURTS - 1st DIV						
210219	S000689	Drug Abuse Fund	57,122.06	24,782.87		32,339.19
210219	S00B164	Court Automation-C	83,244.00	24,231.00		59,013.00
210219	S00B305	Pul. County Class	1,970.00	1,700.00		270.00
210219	S00B306	NLR Class Referral	28,635.50	23,848.50		4,787.00
210219	S00B307	Maumelle Class Ref	5,130.00	3,870.00		1,260.00
			<u>176,101.56</u>	<u>78,432.37</u>	<u>-</u>	<u>97,669.19</u>
COURTS - 2nd Div						
210229	S00B166	Court Automation-T	244,630.00	172,990.90		71,639.10
			<u>244,630.00</u>	<u>172,990.90</u>	<u>-</u>	<u>71,639.10</u>
COURTS - 3rd Div						
210239	S00B165	Court Automation-E	11,225.00			11,225.00
			<u>11,225.00</u>	<u>-</u>	<u>-</u>	<u>11,225.00</u>
FINANCE						
210259	S00A068	Workers Comp. Clai	583,033.00	240,207.03		342,825.97
210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50		348.75
210259	S00B329	Optical Care	290,826.56	256,348.91		34,477.65
210259	S00B359	CLG Match	8,291.58	2,002.18		6,289.40
210259	S00B371	Fund 210 Acct Adj.	15,073.34	233,328.32		(218,254.98)

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210259	S25B426	Finance Equipment	5,271.32	3,091.68		2,179.64
210259	S25B429	MICROSOFT TUNE-UP	5,919.00			5,919.00
			981,176.05	807,390.62	-	173,785.43
HUMAN RESOURCES						
210279	S00B002	Temp Employment Pr	497,925.72	503,376.88		(5,451.16)
210279	S00B116	HR Benefit Admin	131,013.82	101,373.82		29,640.00
210279	S00B192	HR Seminar	56,906.25	48,268.18		8,638.07
210279	S00B314	LRCVB Services	1,512,432.04	1,152,262.33	2,360.00	357,809.71
210279	S00B351	Tempforce Operatio	57,300.00	56,485.55		814.45
210279	S00B384	Health Care Course	237,586.10	157,800.00		79,786.10
			2,493,163.93	2,019,566.76	2,360.00	471,237.17
PLANNING & DEVELOPMENT						
210339	S000480	Planning DP Fees	568,446.98	413,140.15	19,113.26	136,193.57
			568,446.98	413,140.15	19,113.26	136,193.57
HOUSING & NEIGHBORHOOD PROGRAMS						
210359	S00A211	TNEP	1,021,287.00	951,488.91		69,798.09
210359	S00A272	Aminal Control Don	28,587.89	23,560.79		5,027.10
210359	S00A364	Animal Serv-Spay/N	261,688.49	252,686.98	1,666.12	7,335.39
210359	S00B123	NUSA	77,183.95	72,053.47		5,130.48
210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,943.80
210359	S00B235	Animal Serv. Opera	294,162.65	201,294.12		92,868.53
210359	S00B334	Alert Ctr Rebuild	181,551.87	143,171.23		38,380.64
210359	S00B336	CHAB	40,762.69	3,664.84		37,097.85
210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500.00
210359	S00B357	Animal Village Con	140,318.69	13,433.62		126,885.07
210359	S00B393	Lien Turnback Fund	83,023.13			83,023.13
210359	S35B427	Economic Dev. Trai	16,588.00			16,588.00
			2,149,708.95	1,663,464.75	1,666.12	484,578.08
PUBLIC WORKS						
210409	S000178	Developer In-Lieu	1,551,113.40	312,864.40		1,238,249.00
210409	S000311	Stormwater In-Lieu	298,318.77	9,963.19		288,355.58
210409	S000915	PW Misc.	57,293.59	50,111.64	894.80	6,287.15
210409	S008309	Off Premise Sign R	1,966,012.20	1,811,872.00		154,140.20
210409	S00B214	Dev. Contribution	291,265.71	222,576.61		68,689.10
210409	S00B411	2007 Sidewalk Prog	175,000.00	173,266.35	19,831.15	(18,097.50)
210409	S00B420	CHENAL/PRIDE VALLE	101,298.25	90,292.75	11,005.50	0.00
			4,440,301.92	2,670,946.94	31,731.45	1,737,623.53
PARKS						
210459	S000307	Adopt-A-Park Proje	143,901.32	123,096.14		20,805.18
210459	S000477	Trees for Tomorrow	99,937.94	95,849.91		4,088.03

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210459	S00A262	Rebsamen Golf Remo		2,056,984.00		(2,056,984.00)
210459	S00A288	Parks Donations-Mi	329,969.93	315,333.86	1,036.48	13,599.59
210459	S00B105	Parks Mural	20,000.00			20,000.00
210459	S00B124	Rarks & Rec Founda	323,327.52	345,566.82	255.00	(22,494.30)
210459	S00B131	Therapeutic Sponso	52,713.79	48,955.61		3,758.18
210459	S00B158	Military Museum Gi	36,405.21	35,029.81		1,375.40
210459	S00B238	Ottenhimer/Morehar	29,000.00	23,632.85	1,821.26	3,545.89
210459	S00B268	LR Marathon	2,211,260.68	1,995,114.75	7,194.75	208,951.18
210459	S00B310	Ward 7 Tree Projec	10,000.00	8,142.97		1,857.03
210459	S00B328	River Trail Donati	19,547.00	4,136.57		15,410.43
210459	S00B339	MW Golf Tournament	41,970.25	37,387.30		4,582.95
210459	S00B343	Golf Ghin	1,608.88	675.00		933.88
210459	S00B385	St. Vincent Plaza-	166,667.00	287,781.48		(121,114.48)
210459	S00B390	WM Design Project	17,500.00	1,996.54		15,503.46
210459	S45B424	Peabody Fountain	21,000.00	207,395.70		(186,395.70)
210459	S45B428	Korean Memorial Ma	59,291.74	252.99		59,038.75
210459	S45B433	REBSAMEN TENNIS DO	18,300.00			18,300.00
210459	S45B434	2009 Marathon	-	22,006.05		(22,006.05)
			<u>3,602,401.26</u>	<u>5,609,338.35</u>	<u>10,307.49</u>	<u>(2,017,244.58)</u>
FIRE						
210519	B00Z021	GIS Grant Match	168,130.00	164,844.77		3,285.23
210519	S00B234	Portable fire Trai	2,000.00	1,563.82		436.18
210519	S00B250	Act 833-Fire Dept.	1,481,794.46	1,369,378.67		112,415.79
210519	S00B271	Fire Public Educ/T	24,935.99	20,008.94		4,927.05
210519	S00B412	Fire Dept Donation	300.00			300.00
210519	S00B423	Act 1314 - Fire De	120,478.94	81,159.40	755.64	38,563.90

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			1,797,639.39	1,636,955.60	755.64	159,928.15
POLICE						
210529	S00B245	Law Enforcement Re	208,063.07	122,759.97		85,303.10
210529	S00B291	General America Li	49,939.80	32,835.83		17,103.97
210529	S00B311	Police Crime Preve	19,060.07	11,340.38		7,719.69
210529	S00B312	Police Equipment P	992,760.66	799,700.73	10,955.00	182,104.93
210529	S00B342	Police Corps	326,822.71	355,321.71	5,550.00	(34,049.00)
210529	S00B410	LRPD Helicopter Fu		(19,781.25)		19,781.25
210529	S52B425	POLICE HOMICIDE SE	17,840.00	16,577.34		1,262.66
210529	S52B432	LRPD NEIGHBORHOOD	11,259.70	4,407.01		6,852.69
			1,625,746.01	1,323,161.72	16,505.00	286,079.29
FLEET						
210759	S00B399	GF Vehicle Proceed	445,285.24	151,073.24	25,150.08	269,061.92
			445,285.24	151,073.24	25,150.08	269,061.92
Infrastructure Fud Activitys						
PUBLIC WORKS						
215409	S000643	Univ/PP to 12th	170,451.00	138,334.00		32,117.00
215409	S000645	Univ/29th to Asher	1,185,126.40	177,090.39	7,976.86	1,000,059.15
215409	S000647	Napa Valley	630,694.01	323,837.50	1,400.00	305,456.51
215409	S00B270	Fund 215 Contengin	397,793.76	375,912.51		21,881.25
215409	S00Z018	Univ Ave (Combined)	56,000.00	6,171.38	49,828.62	0.00
215409	S00A059	Downtown Signals	164,711.96	164,343.23	368.73	(0.00)
			2,604,777.13	1,185,689.01	59,574.21	1,359,513.91
Zoo Activitys						
ZOO						
608009	S00B272	Animal Reserve	126,199.51	115,773.50		10,426.01
608009	S00B273	Zoo Walthour Beque	84,672.89	8,888.32		75,784.57
608009	S00B274	Zoo Kaufman Estate	130,278.12	1,050.01	43,157.12	86,070.99
608009	S00B276	Zoo Improvements	222,966.96	297,871.32		(74,904.36)
608009	S00B279	Zoo Proj 01113 Bir	38,689.10	19,146.91		19,542.19
608009	S00B290	Zoo Graphic	52,220.42	21,457.99		30,762.43
608009	S00B301	Schoolyard Garden	16,963.20	12,070.10		4,893.10
608009	S00B344	Zoo Education	3,481.54	2,908.16		573.38
608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19		4,723.81
608009	S00B414	Backyard Reptile E	5,000.00			5,000.00
608009	S00B417	Cheetah Exhibit		76,170.16		(76,170.16)
608009	S71B430	Rhino Fence	12,000.00	17,167.94		(5,167.94)
608009	S71B434	ELEPHANT EXPANSION	93,929.00	20,742.80		73,186.20
608009	S71B431	HORTICULTURE SALES				
			791,400.74	593,523.40	43,157.12	154,720.22

CHILDREN, YOUTH, AND FAMILIES

PREVENTION, INTERVENTION, & TREATMENT

FY2008 YEAR-TO-DATE ACTIVITY

As of 30 Sep 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	20,139	29,861	40%
Technical Assistance and Training						
108159	S15T598	New Futures for Youth 08	220,000	163,262	56,738	74%
Youth Intervention Program (YIP)						
108159	S15T593	YIP-08	37,873	6,647	31,226	18%
108159	S15T628	Onto Others (MC)	58,358	33,914	24,444	58%
108159	S15T629	BCD (MM)	59,995	36,215	23,780	60%
108159	S15T630	BCD (FM)	59,999	36,594	23,405	61%
108159	S15T631	Greater Second Care (FSW)	51,042	31,014	20,028	61%
108159	S15T627	StepUp (MSW)	56,816	38,447	18,369	68%
108159	S15T626	StepUp (FSW)	56,538	42,579	13,959	75%
108159	S15T632	Promiseland (HSW)	53,968	35,786	18,182	66%
108159	S15T633	Hunter UMC (MW)	56,686	36,637	20,049	65%
108159	S15T634	Hunter UMC (FW)	57,186	26,771	30,415	47%
108159	S15T635	LRBGC Whetstone (MSW)	59,415	37,792	21,623	64%
108159	S15T636	LRBGC Thrasher	58,959	32,772	26,187	56%
108159	S15T637	Greater Second Care (MSW)	53,165	31,295	21,870	59%
			720,000	426,462	293,538	59%
Neighborhood Based Prevention Programs						
108159	S15T594	Neighborhood Based Prev.-08	54,670	7,263	47,407	0%
108159	S15T639	Womens Council AAA (6-11)	58,244	42,230	16,014	73%
108159	S15T640	PCJS (E)(6-11)	55,170	22,548	32,622	41%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2008		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108159	S15T641	Faithcare (6-11)	52,561	40,903	11,658	78%
108159	S15T642	Faithcare (12-17)	51,035	38,660	12,375	76%
108159	S15T643	LRBGC Mitchell (12-17)	58,715	38,000	20,715	65%
108159	S15T644	Promiseland (6-11)	53,140	37,364	15,776	70%
108159	S15T648	LRBGC Penick (6-11)	58,715	36,307	22,408	62%
108159	S15T649	LRBGC Penick (12-17)	58,715	32,630	26,085	56%
108159	S15T647	LRBGC Whetstone (12-17)	58,715	36,842	21,873	63%
108159	S15T645	PCJS (SW)(6-11)	58,887	42,991	15,896	73%
108159	S15T646	In His Image Youth Dev Ctr. (SW 6-11)	55,000	29,636	25,364	54%
			673,567	405,374	268,193	60%
PREVENTION & INTERVENTION TOTAL:			1,663,567	1,015,237	648,330	61%
TREATMENT						
Substance Abuse						
108159	S15T602	Substance Abuse-Adult	150,000	0	150,000	0%
108159	S15T595	Substance Abuse-Adolescent	198,000	37,448	160,552	19%
			348,000	37,448	310,552	11%
Neighborhood Support Centers						
108159	S15T597	Neighborhood Support Ctr.	0	0	0	0%
108159	S15T625	StepUp SC 08	169,716	121,032	48,684	0%
108159	S15T638	BCD 08	174,964	115,149	59,815	0%
			344,680	236,181	108,499	69%
TREATMENT TOTAL:			692,680	273,629	419,051	40%
Other Programs						
108159	S15T592	CY & F Operations	55,000	16,264	38,736	30%
108129	S10T591	Mayor's Youth Council	25,000	16,191	8,809	65%
108129	S15T596	City Year	28,753	28,753	0	100%
108159	S15T608	National Merit	3,000	0	3,000	0%
108159	S15T603	Capacity Building	60,000	0	60,000	0%
108129	S15T601	PIT Quality Comp. 08	200,000	0	200,000	0%
108159	S15T607	Small Projects/Events	20,000	4,500	15,500	23%
			391,753	65,707	326,046	17%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2008 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
Summer youth Program						
108159	S15T599	Summer Recreation	0	0	0	0%
108159	S15T600	Summer Employment (Youth Sal)	544,508	478,734	65,774	88%
108159	S15T604	Summer Empl. Mentors	60,000	33,454	26,546	56%
108159	S15T605	Summer Coord/Admin	92,185	52,385	39,800	57%
			<hr/>	<hr/>	<hr/>	<hr/>
			696,693	564,573	132,120	81%
Summer Recreation						
108159	S15T654	Girl Scouts-SR08	13,401	13,400	1	100%
108159	S15T655	CTRS-Kids of Char.-SR08	18,225	15,626	2,599	86%
108159	S15T656	CTRS-Prevention Svcs-SR08	17,105	16,660	445	97%
108159	S15T657	Pfeifer Camp (M)-SR08	15,794	15,795	(1)	100%
108159	S15T658	Pfeifer Camp (F)-SR08	15,794	15,795	(1)	100%
108159	S15T659	Our House-SR08	17,600	21,099	(3,499)	120%
108159	S15T660	LRBGC-Mitchell-SR08	19,917	16,646	3,271	84%
108159	S15T661	LRBGC-Thrasher-SR08	19,948	18,705	1,243	94%
108159	S15T662	LRGBC-Whetstone-SR08	19,846	18,370	1,476	93%
108159	S15T663	LRGBC-Pennick-SR08	5,245	4,660	585	89%
108159	S15T664	Promise Camp-SR08	15,940	20,190	(4,250)	127%
108159	S15T665	Camp Promise-SR08	15,940	20,766	(4,826)	130%
108159	S15T666	Changing Channels-SR08	5,245	9,255	(4,010)	176%
			<hr/>	<hr/>	<hr/>	<hr/>
			200,000	206,966	(6,966)	103%
OTHER PROGRAMS TOTAL:			<hr/>	<hr/>	<hr/>	<hr/>
			1,288,446	837,247	451,200	65%
2008 CHILDRENS, YOUTH & FAMILIES TOTALS:*			<hr/>	<hr/>	<hr/>	<hr/>
			3,644,693	2,126,112	1,518,581	58%

* Additional Funding From PIT Contingencies Account (S00T091)

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

City of Little Rock
Bond Projects
As of September 30, 2008

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	1988 Construction Bonds					
301	B000056	Mabelvale Pike/Gey	1,138,581.13	936,211.86	2,850.00	199,519.27
	B000065	Fair Park/Mabelval	519,066.00	376,809.89		142,256.11
	B000149	South Loop Phase1	780,715.51	122,874.20		657,841.31
	B00B267	Fund 301 Contingen	330,328.59	186,200.00		144,128.59
	B00B395	3rd & Cumberland S	40,513.40	39,270.80		1,242.60
	B00B404	Pedestrian Bridge	59,779.51	59,774.00		5.51
	B00Z003	Fourche Dam Pike D	501,848.00	484,020.19		17,827.81
	B00Z013	South Loop	59,532.00	35,177.96		24,354.04
			<u>3,430,364.14</u>	<u>2,240,338.90</u>	<u>2,850.00</u>	<u>1,187,175.24</u>
	1995 Construction Bonds					
			-			
303	B00B374	Fund 303 Contingen	12,512.51			12,512.51
	B00B405	Pedestrian Bridge	48,259.19	37,250.68		11,008.51
	B00Z007	Geyer springs RR S	29,180.99	27,854.37	1,326.62	0.00
	B00Z010	Hindman Bridge Match	175,000.00	151,445.39		23,554.61
			<u>264,952.69</u>	<u>216,550.44</u>	<u>1,326.62</u>	<u>47,075.63</u>
	1998 Infrastructure Bonds					
			-			
304	B00A122	Fund 304 Contingen	703,474.56	435,230.71	11,761.88	256,481.97
	B00B262	Geyer Springs RR O	126,951.00			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	26,510.07	20,488.43	576,980.40
	B00Z015	Pedestrian Bridge	101,272.57	100,662.41		610.16
	B00Z022	Mabelvale C/O (Chi	864,638.00	781,517.71	54,000.00	29,120.29
	B00Z023	Univ Ave (Markham	1,204,000.00	801,425.84	218,427.69	184,146.47
	B00Z024	NAPA Valley	493,305.31	427,723.65		65,581.66
			<u>5,401,702.24</u>	<u>3,609,109.32</u>	<u>311,837.90</u>	<u>1,480,755.02</u>
	1998 Parks & Rec Bonds					
			-			
305*	B00A105	Presidential Park	12,499,776.95	11,828,798.34		670,978.61
	B00B299	Fund 305 Contengie	271,093.06	38,271.75		232,821.31
			<u>12,770,870.01</u>	<u>11,867,070.09</u>	<u>0.00</u>	<u>903,799.92</u>
	04 CIP Bonds-Issuance & Reserve					
			-			
310	B00ISR1	04-CIP Issuance &	4,882,329.50	4,831,379.55		50,949.95
			<u>4,882,329.50</u>	<u>4,831,379.55</u>	<u>0.00</u>	<u>50,949.95</u>

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	04CIP Bonds-Fire Improvements		-			
311	B00BP01	CONTINGENCY-311	3.00	(71.98)		74.98
	B00FD01	Fire Training Acad	6,348,405.18	6,345,057.47		3,347.71
	B51ID01	IMPROVE DRAINAGE F	85,000.00	51,946.51		33,053.49
			<u>6,433,408.18</u>	<u>6,396,932.00</u>	<u>0.00</u>	<u>36,476.18</u>
	04 CIP Bonds-Police Improvements		-			
312	B00BP02	CONTINGENCY-312	11,067.80			11,067.80
	B00DPSC	DT Police Service	488,933.06	488,655.33	277.73	(0.00)
	B52GP04	EMERGENCY GENERATO	120,000.00	93,738.45		26,261.55
			<u>620,000.86</u>	<u>582,393.78</u>	<u>277.73</u>	<u>37,329.35</u>
	04 CIP Bonds-Comm. Improvements		-			
313	B00GI01	3-1-1- Gen. Inform	1,099,663.35	1,099,482.71	180.64	0.00
			<u>1,099,663.35</u>	<u>1,099,482.71</u>	<u>180.64</u>	<u>0.00</u>
	04 CIP Bonds-P.W. Improvements		-			
314	B00BP04	CONTINGENCY-314	107,426.55	672.87		106,753.68
	B00II04	MARKHAM/RODNEY PAR	533,295.74	531,325.90		1,969.84
	B00SR16	KAVANAUGH RECONST	517,100.00	461,369.78		55,730.22
	B00SR23	TAYLOR LOOP RECONS	2,496,437.13	2,481,982.73	14,454.40	(0.00)
	B00SR30	Ceder Hill RD St.	93,000.00	79,546.00		13,454.00
	B00SR31	Pilot Pt. St Impro	106,000.00	90,936.51	9,303.19	5,760.30
	B00SR32	Bond Street Improv	180,000.00	32,850.00		147,150.00
	B00SR34	LEE & FAIRFAX ST I	160,000.00	137,513.50		22,486.50
	B00SR35	GEYER SPRINGS ROAD	10,000.00	7,477.07		2,522.93
	B00TS22	Col Glenn Signal /	130,000.00	40,154.25	44,097.63	45,748.12
	B00TS24	First Tee & Univ T	170,000.00	158,508.53	654.65	10,836.82
	B00TS25	Markham at Corpora	170,000.00	108,178.80	36,218.50	25,602.70
	B40SR36	ARTERIAL ST. OVERL	125,000.00		125,022.00	(22.00)
	B40SR37	FOURCHE DAM PIKE	230,000.00	68.15		229,931.85
			<u>5,028,259.42</u>	<u>4,130,584.09</u>	<u>229,750.37</u>	<u>667,924.96</u>
	04 CIP Bonds-Parks Improvements)					
316	B00PC01	PARKS CAP UPDATES	86,301.89	(27.37)	83.90	86,245.36
	B00PC13	MURREY PLAYGROUND	15,000.00	11,786.59	1,753.56	1,459.85
	B00PC18	TWO RIVERS TRAIL	10,000.00			10,000.00
	B00PC45	FLETCHER PAVILION	35,284.18	44,194.90	5,864.08	(14,774.80)
	B00PC46	FLETCHER PLAYGROUN	30,000.00	22,369.33		7,630.67
	B00PC51	RIVERFRONT PLAYGRO	125,000.00	138,370.04	5,059.85	(18,429.89)
	B00PC59	MURRAY SUPP. FACIL	14,923.11	14,806.78		116.33
	B00PC82	FLETCHER SPORT COU	25,000.00	20,541.28		4,458.72
	B00PC83	FLETCHER SUPP. FAC	5,000.00	4,388.47		611.53
	B00PC89	WM SUPP. FACILITIE	7,523.04	6,648.04		875.00

Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	B00PC100 MURRAY DOG PARK	35,000.00	26,812.68		8,187.32
	B00PC101 ELR/ST.Vincent	35,000.00	34,250.00		750.00
	B00PI01 PARKS IMPROVEMENTS	1,129,541.00	1,121,635.69	4,854.49	3,050.82
	B00PW06 Fletcher Park Exp	64,715.82	56,031.88		8,683.94
	B00PW07 OTTER CREEK SPORTS	50,000.00	49,955.93		44.07
	B00SC01 SW CENTER EXPANSIO	1,254,459.83	1,248,741.67	6,095.10	(376.94)
	B00SC02 SWAGGERTY CREEK GR	17,274.75	16,488.54		786.21
	B00SC03 PROSPECT TERRANCE	15,000.00	13,688.71	3,024.96	(1,713.67)
	B00TD01 RIVER TRAIL	1,608,000.00	1,517,913.91	76,435.99	13,650.10
	B00TD04 HEIGHTS TRAILS	355,162.98	353,849.39	623.43	690.16
		<u>4,918,186.60</u>	<u>4,702,446.46</u>	<u>103,795.36</u>	<u>111,944.78</u>
	04 CIP Bonds-Zoo Improvements	-			
317	B00EN08 Education Facility	58,266.01	58,706.90		(440.89)
	B00EP01 CAROUSEL	218,999.70	35,778.70	183,221.00	0.00
	B00EP02 ENTRY PLAZA	1,281,244.36	1,282,397.30		(1,152.94)
	B00LH01 LION HOUSE RESTAUR	1,493,511.28	1,497,096.74		(3,585.46)
		<u>3,052,021.35</u>	<u>2,873,979.64</u>	<u>183,221.00</u>	<u>(5,179.29)</u>
	04 CIP Bonds-Pedestration Safety	-			
318	B00BP08 CONTINGENCY-318	50,877.11	940.00		49,937.11
		<u>50,877.11</u>	<u>940.00</u>	<u>-</u>	<u>49,937.11</u>
	04 CIP Bonds-Animal Serv Improv.	-			
319	B00AS01 HOLDING AREA	960,000.00	913,034.56	4,765.87	42,199.57
	B00AS02 EDUCATION FACILITY	960,000.00	908,881.97		51,118.03
		<u>1,920,000.00</u>	<u>1,821,916.53</u>	<u>4,765.87</u>	<u>93,317.60</u>
	04 CIP Bonds-Statehouse/Robinson	-			
320	B00SH01 STATEHOUSE CC	500,000.00	493,620.52		6,379.48
		<u>500,000.00</u>	<u>493,620.52</u>	<u>-</u>	<u>6,379.48</u>
		<u>50,372,635.45</u>	<u>44,866,744.03</u>	<u>838,005.49</u>	<u>4,667,885.93</u>

305* Fund 305 has been combined with fund 605. Projects are now reported in 605329. Fund balance is now part of the fund 605

City of Little Rock

Investment Portfolio Report

September 30, 2008

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

Pooled Cash Account	<u>Market Value</u>	<u>Cost Basis</u>
2004 General Obligation Refunding Bonds	\$27,952,836	\$27,953,182
*Debt Service Fund	\$4,842,583	\$4,842,583
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	\$898,350	\$898,350
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	\$1,295,147	\$1,295,147
Construction Fund	\$816,841	\$816,841
Operation & Maintenance	<u>\$543,232</u>	<u>\$543,232</u>
Total	\$2,655,220	\$2,655,220
2007 Infrastructure Revenue Bonds		
Debt Service Reserve	\$1,156,080	\$1,156,080
1998 Infrastructure Revenue Bonds		
Construction Fund	\$467	\$467
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,753,885	\$2,753,885

INVESTMENT SUMMARY

Pooled Cash Account	<u>Market Value</u>	<u>Cost Basis</u>
2004 General Obligation Refunding Bonds	\$27,952,836	\$27,953,182
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Debt Service Reserve	\$1,156,080	\$1,156,080
1998 Infrastructure Revenue Bonds		
Construction Fund	\$467	\$467
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,753,885	\$2,753,885

*Part of Pooled Cash

INVESTMENT SUMMARY

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Construction Fund	\$467	\$467
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INVESTMENT SUMMARY

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Total	\$2,655,220	\$2,655,220
2007 Infrastructure Revenue Bonds		
Debt Service Reserve	\$1,156,080	\$1,156,080
1998 Infrastructure Revenue Bonds		
Construction Fund	\$467	\$467
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,753,885	\$2,753,885

*Part of Pooled Cash

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>
\$1,000,000 3.70% Due 02/12/09 FHLB	12/27/2007	\$1,002,190	\$998,673	4.03%
\$1,000,000 5.70% Due 03/03/09 FHLB	6/21/2006	\$1,010,940	\$1,001,101	5.41%
\$4,000,000 4.00% Due 03/30/09 FHLB	12/27/2006	\$4,015,000	\$4,001,457	3.97%
\$2,000,000 3.85% Due 04/14/09 FHLB	12/24/2007	\$2,005,000	\$1,999,491	3.92%
\$1,000,000 3.88% Due 08/14/09 FHLB	5/23/2008	\$1,005,940	\$1,011,790	2.49%
\$2,000,000 4.09% Due 09/10/09 FNMA	5/23/2008	\$2,015,000	\$2,028,907	2.58%
\$4,000,000 3.00% Due 03/03/10 FHLMC	6/3/2008	\$3,984,200	\$4,000,000	3.00%
\$4,000,000 3.55% Due 03/30/10 FHLB	6/30/2008	\$4,006,240	\$4,000,000	3.55%
\$3,000,000 3.00% Due 04/28/10 FNMA	4/28/2008	\$2,985,930	\$2,989,367	3.25%
		\$22,030,440	\$22,030,786	

Average Yield to Maturity 4.09%

Cash Equivalents

Municipal League Cash Management Trust	\$1,859
PaineWebber USB Treasury Select Fund	\$5,828,387
State Treasury Management Trust	\$3,825
Accruals	\$88,325
Grand Total	\$27,952,836

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

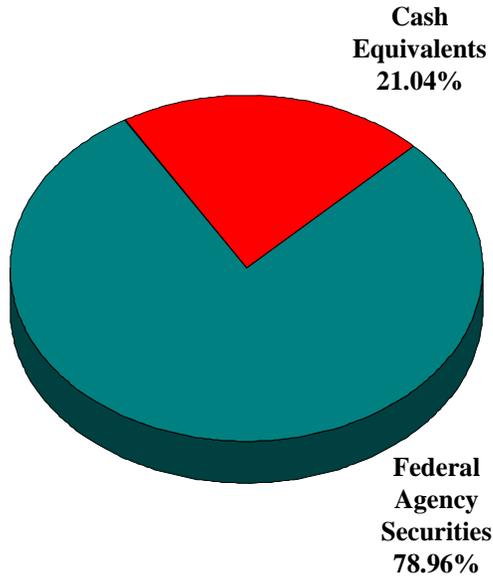
CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2008	\$31,820,205
Contribution	\$0
Withdrawals	(\$4,000,000)
Interest & Dividends	\$309,306
Change in Accruals*	(\$189,018)
Unrealized Gain/(Loss)	\$12,343
Ending Market Value as of September 30, 2008	\$27,952,836
Yield-to-Maturity	4.09%

*Difference from last quarter's accruals

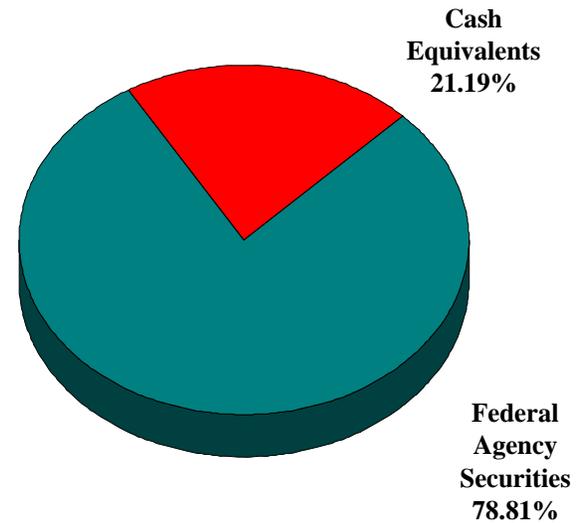
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF September 30, 2008

June 30, 2008



\$31,820,205

September 30, 2008



\$27,952,836

Investment Transactions (3rd Quarter)

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FHLB	9/12/2008	4.25%	\$3,000,000	09/12/2008

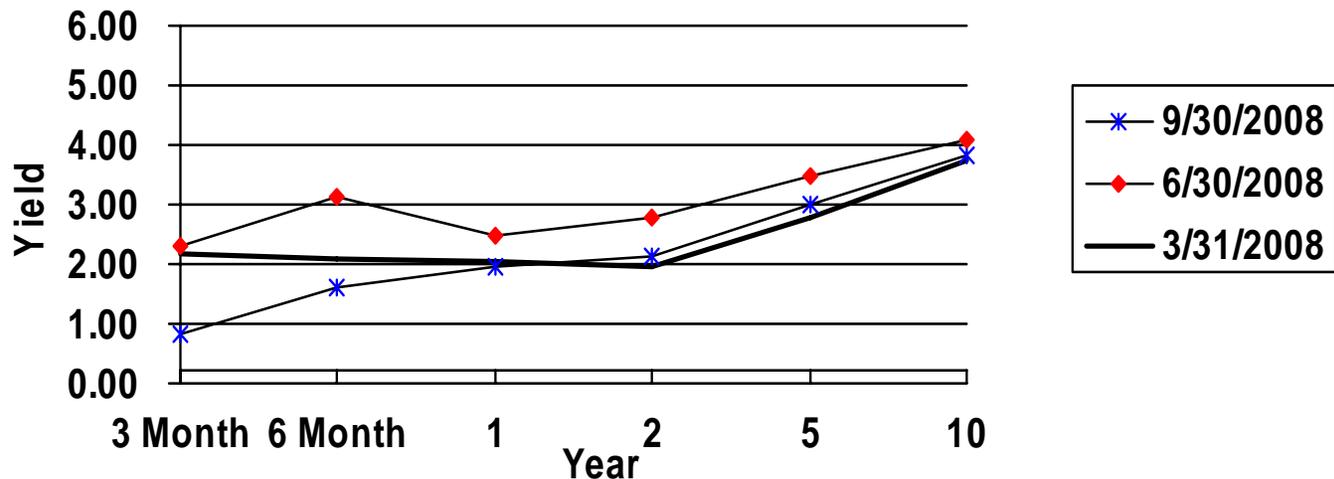
SUPPLEMENTAL INFORMATION

3rd Quarter Review and Outlook

During the August meeting the FOMC held the rate steady at 2 percent; they were seeking monetary and financial conditions that would foster price stability and promote sustainable growth in output. At the September meeting the FOMC decided to keep its target rate for federal funds at 2 percent. The FOMC attributed the lowered rates to tight credit conditions, a slowdown in economic growth, stressed financial markets and a softening of household spending.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter: Scheduled Meetings: August 5th and September 16th.

Conclusions-The FOMC will meet twice during the fourth quarter 2008, October 28th and December 16th.



*research from Bloomberg, Inc.
& Morgan Keegan

SUMMARY OF BOND INDEBTEDNESS

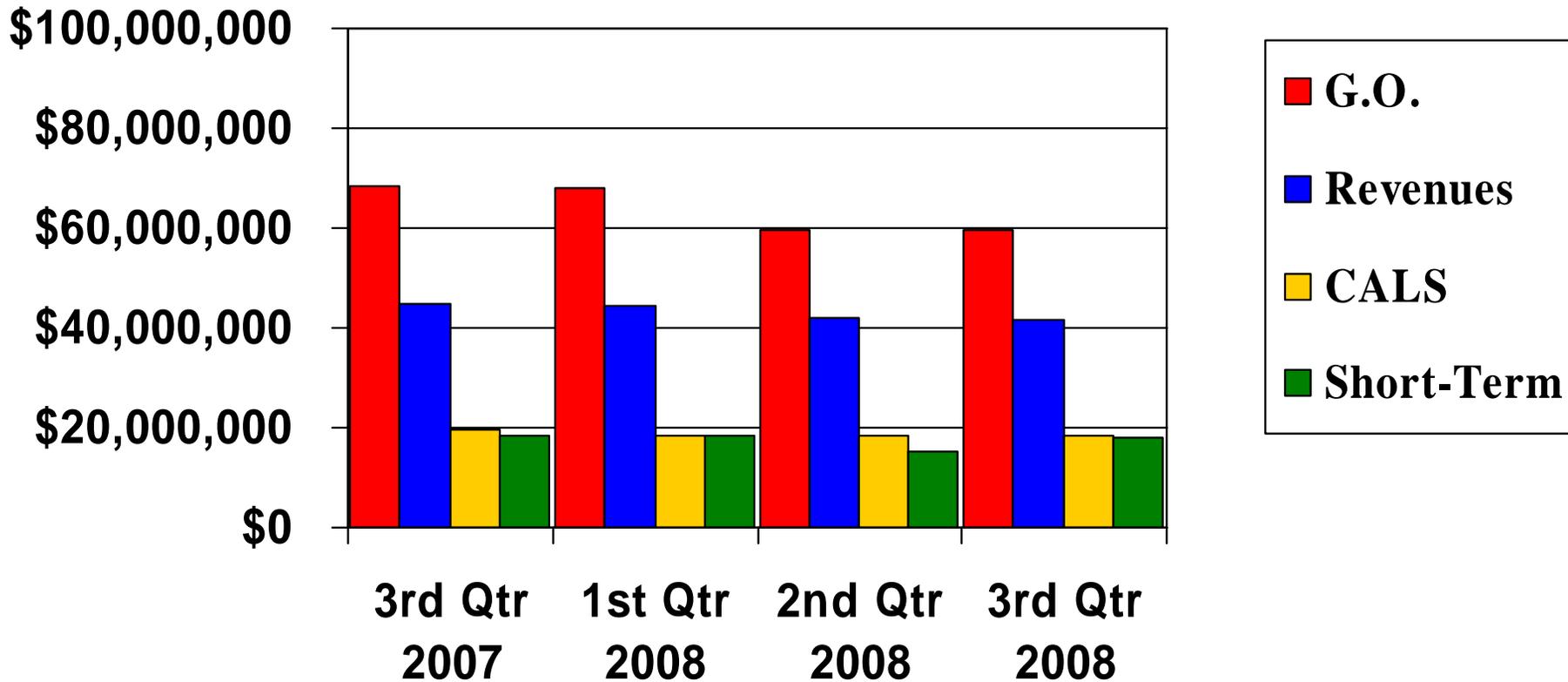
For the Year Ended September 30, 2008

<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 09/30/2008</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	\$3,960,000	\$4,200,000	\$43,805,000	\$1,030,770
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	\$284,894
2004 Library Refunding	25,000,000	03/01/24	2.00% - 4.35%	19,650,000	0	\$960,000	\$120,000	18,570,000	\$818,800
2002 Junior Lien Revenue	3,630,000	10/01/18	3.50% - 4.65%	2,740,000	0	\$0	0	2,740,000	\$57,724
<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	\$753,502
2002 Waste Disposal Revenue	27,330,000	05/01/16	3.00% - 5.00%	16,805,000	0	\$2,260,000	0	14,545,000	\$384,525
2003 Capital Imp. (Parking)	11,855,000	07/01/28	1.50% - 5.30%	11,310,000	0	\$340,000	0	10,970,000	\$550,715
2007 Waste Disposal Revenue	3,400,000	05/01/22	5.30%-5.87%	\$3,400,000	0	\$145,000	\$0	\$3,255,000	\$95,243
<u>Temporary Notes</u>									
3rd 2003 Temporary Note	4,250,000	06/18/08	2.95%	900,129	0	\$900,129	0	0	\$26,554
4th 2004 Temporary Note	4,215,000	09/08/09	3.35%	1,769,681	0	\$870,226	0	899,455	59,335
5th 2005 Temporary Note	5,205,000	04/01/10	3.55%	3,231,245	\$0	\$1,039,734	0	2,191,510	\$114,926
6th 2006 Temporary Note	6,550,000	04/01/11	3.86%	5,337,304	0	\$1,259,506	0	4,077,798	\$206,020
7th 2007 Temporary Note	5,919,000	05/01/12	3.79%	5,919,000	0	\$1,096,938	0	4,822,063	\$224,956
8th 2007 Temporary Note	1,372,000	06/28/12	6.24%	1,372,000	0	\$242,249	0	1,129,751	\$85,544
9th 2008 Temporary Note	4,991,500	09/25/13		-0-	0	0	0	4,991,50	-
GRAND TOTALS	\$227,477,500			\$150,939,359	\$0	\$13,608,782	\$4,320,000	\$138,002,077	\$4,693,,508

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	

Principal of \$2,260,000 was paid May 1st.

2002 Waste Disposal Refunding and Revenue Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #68 Treasury Obligations Fund	\$2,753,885	\$2,753,885	0.56%
Total	\$2,753,885	\$2,753,885	

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	\$1,899,030	\$5,859,030	\$43,805,000
2009	\$4,120,000	\$1,654,840	\$5,774,840	\$39,685,000
2010	\$4,290,000	\$1,486,640	\$5,776,640	\$35,395,000
2011	\$4,465,000	\$1,311,540	\$5,776,540	\$30,930,000
2012	\$4,645,000	\$1,129,340	\$5,774,340	\$26,285,000
2013	\$4,830,000	\$945,878	\$5,775,878	\$21,455,000
2014	\$5,020,000	\$754,915	\$5,774,915	\$16,435,000
2015	\$5,225,000	\$550,015	\$5,775,015	\$11,210,000
2016	\$5,440,000	\$336,716	\$5,776,716	\$5,770,000
2017	\$5,660,000	\$116,131	\$5,776,131	\$110,000
2018	\$110,000	\$2,173	\$112,173	\$0
2019	\$0	\$0	\$0	\$0
	\$47,765,000	\$10,187,218	\$57,952,218	

Principal payment of \$3,960,000 was paid April 1st.

An additional \$4,200,000 was called April 1st.

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	\$898,350	\$898,350	.56%
Grand Total	\$898,350	\$898,350	

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	\$93
Transfers In-Debt Service Reserve	29,977	440,779	1,261,507	\$1,297,830	\$1,261,741
Transfers In-Other Income	2,397	2,525	1,300	\$2,155	\$2,235
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>	<u>\$0</u>
Total Revenue	1,302,323	1,313,081	1,273,031	\$1,318,351	\$1,291,081
<u>Expenses</u>					
Principal	430,000	450,000	480,000	\$505,000	\$535,000
Interest	863,512	838,446	811,215	\$783,162	\$750,654
Bank Fees	<u>6,457</u>	<u>1,907</u>	<u>1,557</u>	<u>\$3,427</u>	<u>\$5,409</u>
Total Expenses	1,299,969	1,290,352	1,292,772	\$1,291,589	\$1,291,063
Ending Cash Balance	14,430	37,159	17,418	\$26,762	\$18
<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	<u>\$22,219</u>
Total Revenue	41,919	46,981	49,161	\$55,060	\$22,219
<u>Expenses</u>					
Transfers Out-Debt Service	29,975	39,300	38,526	\$81,519	10,274
Bank Fees	<u>539</u>	<u>382</u>	<u>388</u>	<u>\$2,221</u>	<u>\$5,300</u>
Total Expenses	30,514	39,682	38,914	\$83,740	\$15,574
Ending Cash Balance	1,299,636	1,306,935	1,317,182	\$1,288,502	\$1,295,147
<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>	<u>\$9,255</u>
Total Revenue	5,776	14,116	23,475	\$25,283	\$9,255
<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>	<u>\$1,378</u>
Total Expenses	3,400	17,841	11,649	\$1,754	\$1,378
Ending Cash Balance	503,725	500,000	511,826	\$535,355	\$543,232

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	\$1,295,147	\$1,295,147	.56%
Total	\$1,295,147	\$1,295,147	

Operation & Maintenance

Cash Equivalents

Federated Fund #68 Treasury Obligations	\$543,232	\$543,232	.56%
Total	\$543,232	\$543,232	

Construction Fund

Cash Equivalents

Goldman Sachs Treasury Obligations Fund	\$387,282	\$387,282	.30%
Federated Fund #68 Treasury Obligations	\$429,559	\$429,559	.56%
Total	\$816,841	\$816,841	

GRAND TOTAL	\$2,655,220	\$2,655,220	
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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	\$4,079,041	\$17,229,041	

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	\$1,156,080	\$1,156,080	.56%
Total	\$1,156,080	\$1,156,080	

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
	\$19,650,000	\$7,088,355	\$26,738,355	

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

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

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.

SEPTEMBER MONTHLY REPORT

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$11,699,993	\$8,878,436	(\$2,821,556)	\$8,579,090
2 Sales taxes	65,518,649	49,138,987	49,479,484	340,497	46,537,350
3 Licenses and permits	10,014,031	7,510,523	8,683,375	1,172,852	8,948,052
4 Intergovernmental	1,673,782	1,255,337	1,607,411	352,075	1,609,406
5 Charges for services	5,324,040	3,993,030	4,144,631	151,601	3,906,657
6 Fines and fees	3,881,087	2,910,815	2,723,496	(187,319)	2,678,927
7 Utility franchise fees	27,096,415	20,322,311	20,844,903	522,592	19,171,860
8 Investment income	429,000	321,750	68,740	(253,010)	287,436
9 Miscellaneous	374,600	280,950	704,285	423,335	290,056
10 TOTAL REVENUES	<u>129,911,594</u>	<u>97,433,696</u>	<u>97,134,761</u>	<u>(298,934)</u>	<u>92,008,833</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	16,833,965	16,989,642	(155,677)	15,332,584
12 Board of Directors	285,413	214,060	202,332	11,728	206,174
13 City Manager	0	0	-	0	731,321
14 Community Programs	391,688	293,766	305,529	(11,763)	277,294
15 City Attorney	1,609,548	1,207,161	1,092,226	114,935	1,088,688
16 Cable TV	0	0	-	0	179,455
17 District Court - First Division (Criminal)	1,262,633	946,975	892,586	54,389	874,367
18 District Court - Third Division (Environmental)	498,787	374,090	335,514	38,576	393,649
19 District Court - Second Division (Traffic)	1,189,256	891,942	826,426	65,516	837,481
20 Finance	2,701,881	2,026,411	1,879,862	146,549	2,006,730
21 Human Resources	1,414,271	1,060,703	1,018,924	41,780	922,734
22 Information Technology	3,174,980	2,381,235	2,012,942	368,293	1,965,474
23 Planning and Development	2,242,802	1,682,102	1,431,184	250,918	1,488,593
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>27,912,410</u>	<u>26,987,166</u>	<u>925,243</u>	<u>26,304,544</u>
25 PUBLIC WORKS	1,351,537	1,013,653	995,378	18,274	1,175,764
26 PARKS & RECREATION	7,552,025	5,664,019	5,474,864	189,154	5,451,469
27 FIRE	31,486,855	23,615,141	23,504,365	110,776	23,152,979
28 POLICE	47,889,488	35,917,116	34,767,133	1,149,983	33,560,167
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	3,237,920	3,011,824	226,096	2,819,212
30 VACANCY SAVINGS	(4,751,665)	(3,563,749)	0	(3,563,749)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>93,796,510</u>	<u>94,740,731</u>	<u>(944,221)</u>	<u>92,464,136</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>3,637,186</u>	<u>2,394,031</u>	<u>(1,243,155)</u>	<u>(455,302)</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	3,120,309	3,178,213	57,904	1,206,720
34 TRANSFERS OUT	(9,009,963)	(6,757,472)	(8,266,925)	(1,509,453)	(8,000,096)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
35 EXPENDITURES AND OTHER FINANCING USES	30	23	(2,694,682)	(2,694,704)	(7,248,677)
36 BEGINNING NET ASSETS (Notes 3 and 4)	14,633,361	14,633,361	14,633,361	0	18,026,044
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,633,391</u>	<u>\$14,633,384</u>	<u>\$11,938,679</u>	<u>(\$2,694,704)</u>	<u>\$10,777,366</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$7,686	\$7,686	\$8,351
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	203,634	203,634	31,362
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>211,320</u>	<u>211,320</u>	<u>39,713</u>
EXPENDITURES:					
6 General Government	0	0	3,301,436	(3,301,436)	2,360,613
7 Public Works	0	0	221,570	(221,570)	211,393
8 Parks and Recreation	0	0	812,450	(812,450)	573,157
9 Fire	0	0	56,253	(56,253)	0
10 Police	0	0	18,668	(18,668)	22,373
11 Housing	0	0	338,529	(338,529)	213,110
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,748,906</u>	<u>(4,748,906)</u>	<u>3,380,645</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,537,585)	(4,537,585)	(3,340,932)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,997,822	4,997,822	4,527,412
15 Transfers Out	0	0	(40,925)	(40,925)	(69,576)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	419,312	419,312	1,116,904
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>\$3,193,470</u>	<u>\$3,193,470</u>	<u>\$4,034,585</u>

Note 1: As of September 30, 2008, fund balance is composed of 131 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2007 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$3,364,050	\$2,709,841	(\$654,209)	\$2,475,034
2 Intergovernmental	8,777,200	6,582,900	6,389,170	(193,730)	6,578,767
3 Charges for services	22,400	16,800	22,645	5,845	18,102
4 Investment income	93,005	69,754	49,281	(20,473)	70,524
5 Miscellaneous	92,000	69,000	27,950	(41,050)	87,729
6 TOTAL REVENUES	<u>13,470,005</u>	<u>10,102,504</u>	<u>9,198,887</u>	<u>(903,617)</u>	<u>9,230,157</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	635,960	399,291	236,669	554,474
8 Operations Administration	549,881	412,411	374,964	37,447	451,441
9 Street & Drainage Maintenance	4,968,572	3,726,429	3,858,790	(132,361)	3,459,483
10 Storm Drainage Maintenance	813,150	609,863	524,405	85,457	512,010
11 Work Pool	89,187	66,890	73,798	(6,908)	90,889
12 Resource Control & Scheduling	326,920	245,190	233,273	11,917	226,173
13 Control Devices	856,409	642,307	548,771	93,536	677,301
14 Signals	753,043	564,783	665,547	(100,765)	525,125
15 Parking Meters	107,358	80,519	63,308	17,210	83,519
16 Civil Engineering	1,435,455	1,076,591	1,061,980	14,611	1,044,985
17 Traffic Engineering	3,457,202	2,592,901	2,663,053	(70,152)	2,437,736
18 Parking Enforcement	232,317	174,237	165,534	8,703	164,507
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>10,828,082</u>	<u>10,632,716</u>	<u>195,366</u>	<u>10,227,643</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(725,578)	(1,433,829)	(708,251)	(997,486)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	1,071,750	878,385	(193,365)	878,385
22 Transfers Out	(461,563)	(346,172)	(461,563)	(115,391)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,017,007)	(1,017,007)	(580,664)
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,372,625</u>	<u>3,372,625</u>	<u>3,372,625</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,372,625</u>	<u>\$3,372,625</u>	<u>\$2,355,618</u>	<u>(\$1,017,007)</u>	<u>\$2,559,132</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2008 fund balance in Fund 205 is \$233,699.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	224,741	(224,741)	235,201
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>224,741</u>	<u>(224,741)</u>	<u>235,201</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(224,741)	(224,741)	(235,201)
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	100,259	100,259	89,799
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>\$0</u>	<u>\$0</u>	<u>\$233,699</u>	<u>\$233,699</u>	<u>\$226,097</u>

Note 1: As of September 30, 2008, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,659	6,659	19,298
3 Miscellaneous	0	0	375,664	375,664	176,211
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>382,323</u>	<u>382,323</u>	<u>195,509</u>
EXPENDITURES:					
5 Police	0	0	317,569	(317,569)	499,747
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,569</u>	<u>(317,569)</u>	<u>499,747</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	64,754	64,754	(304,237)
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	64,754	64,754	(304,237)
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>\$381,874</u>	<u>\$381,874</u>	<u>\$248,645</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Special Projects Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$194,286	\$194,286	\$377,695
2 Charges for services	0	0	427,345	427,345	383,768
3 Fines and fees	0	0	406,582	406,582	448,622
4 Interest income	0	0	38,619	38,619	56,331
5 Miscellaneous	0	0	919,704	919,704	1,266,257
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,986,538</u>	<u>1,986,538</u>	<u>2,532,673</u>
EXPENDITURES:					
7 General Government	0	0	650,090	(650,090)	1,088,661
8 Public Works	0	0	177,655	(177,655)	561,139
9 Parks and Recreation	0	0	778,539	(778,539)	528,308
10 Fire	0	0	372,180	(372,180)	95,952
11 Police	0	0	203,789	(203,789)	173,376
12 Housing	0	0	87,946	(87,946)	131,186
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,270,199</u>	<u>(2,270,199)</u>	<u>2,578,622</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(283,661)	(283,661)	(45,949)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	40,925	40,925	58,188
16 Transfers Out	0	0	(15,537)	(15,537)	
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(258,273)	(258,273)	12,239
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,919</u>	<u>2,399,919</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,141,646</u>	<u>\$2,141,646</u>	<u>\$2,646,207</u>

Note 1: Fund balance is comprised of 73 special projects with appropriations totaling \$4,862,691 and 13 special projects with negative balances of \$2,718,208.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	36,133	36,133	63,923
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36,133</u>	<u>36,133</u>	<u>63,923</u>
EXPENDITURES:					
4 Public Works	0	0	83,190	(83,190)	116,989
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,989</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(47,057)	(47,057)	(53,067)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(47,057)	(47,057)	(53,067)
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>\$1,359,514</u>	<u>\$1,359,514</u>	<u>\$1,653,249</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 4 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$11,136,522	\$11,136,522	\$1,679,816
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,626	6,626	3,253
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,143,147</u>	<u>11,143,147</u>	<u>1,683,069</u>
EXPENDITURES:					
5 General Government	0	0	4,807,109	(4,807,109)	1,304,899
6 Public Works	0	0	4,159,009	(4,159,009)	8,161,688
7 Parks & Recreation	0	0	398,012	(398,012)	378,538
8 Fire	0	0	230,396	(230,396)	711,376
9 Police	0	0	433,171	(433,171)	330,283
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,056,544</u>	<u>(10,056,544)</u>	<u>10,915,632</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,086,603	1,086,603	(9,232,563)
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	1,086,603	1,086,603	(9,232,563)
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>\$1,086,207</u>	<u>\$1,086,207</u>	<u>(\$9,126,988)</u>

Expenditures include:	
Expended	7,641,812
Encumbrances	<u>2,414,733</u>
	<u>\$ 10,056,544</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$955,919	955,919	\$980,656
2 Interest income	0	0	5,014	5,014	31,428
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>960,933</u>	<u>960,933</u>	<u>1,012,084</u>
EXPENDITURES:					
5 Police	0	0	1,901,705	(1,901,705)	985,148
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,901,705</u>	<u>(1,901,705)</u>	<u>985,148</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(940,772)	(940,772)	26,936
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	(940,772)	(940,772)	26,936
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>(\$134,710)</u>	<u>(\$134,710)</u>	<u>\$1,317,270</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,110,845	\$1,110,845	\$1,239,104
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	38,721
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,110,845</u>	<u>1,110,845</u>	<u>1,277,825</u>
EXPENDITURES:					
5 General Government	0	0	600	(600)	0
6 Housing	0	0	1,073,709	(1,073,709)	1,624,201
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,074,309</u>	<u>(1,074,309)</u>	<u>1,624,201</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	36,536	36,536	(346,376)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	36,536	36,536	(346,376)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>272,687</u>	<u>272,687</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$309,223</u>	<u>\$309,223</u>	<u>(\$37,711)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,103,009	\$1,103,009	\$992,167
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	265,501
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,103,009</u>	<u>1,103,009</u>	<u>1,257,669</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,159,949	(1,159,949)	1,339,749
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,159,949</u>	<u>(1,159,949)</u>	<u>1,339,749</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(56,940)	(56,940)	(82,080)
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	(56,940)	(56,940)	(82,080)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>566,891</u>	<u>566,891</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$509,951</u>	<u>\$509,951</u>	<u>\$522,836</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$202,971	\$202,971	\$1,146
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	202,523
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>202,971</u>	<u>202,971</u>	<u>203,669</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	153,380	(153,380)	738,531
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>153,380</u>	<u>(153,380)</u>	<u>738,531</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	49,591	49,591	(534,862)
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	49,591	49,591	(534,862)
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>722,533</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$239,832</u>	<u>\$239,832</u>	<u>\$187,671</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	76,056	76,056	160,052
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,056</u>	<u>76,056</u>	<u>160,052</u>
EXPENDITURES:					
5 General Government	0	0	548,478	(548,478)	2,541,470
6 Public Works	0	0	179,416	(179,416)	925,211
7 Parks and Recreation	0	0	582,539	(582,539)	766,706
8 Fire	0	0	212,523	(212,523)	654,259
9 Police	0	0	36,871	(36,871)	1,140,688
10 Housing	0	0	483,610	(483,610)	232,405
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,043,438</u>	<u>(2,043,438)</u>	<u>6,260,739</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,967,382)	(1,967,382)	(6,100,687)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,991,500	4,991,500	7,291,000
14 Transfers Out	0	0	0	0	(151,829)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,024,118	3,024,118	1,038,484
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>\$6,220,735</u>	<u>\$6,220,735</u>	<u>\$3,353,190</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	32,748	32,748	54,552
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32,748</u>	<u>32,748</u>	<u>54,552</u>
EXPENDITURES:					
5 Public Works	0	0	175,958	(175,958)	42,014
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>175,958</u>	<u>(175,958)</u>	<u>42,014</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(143,210)	(143,210)	12,538
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	(143,210)	(143,210)	12,538
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>\$1,187,175</u>	<u>\$1,187,175</u>	<u>\$1,482,039</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$144,129.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,221	1,221	2,215
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,221</u>	<u>1,221</u>	<u>2,215</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	21,090
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>21,090</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(105)	(105)	(18,875)
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	(105)	(105)	(18,875)
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>\$47,076</u>	<u>\$47,076</u>	<u>\$51,218</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,513.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	55,224	55,224	119,961
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>55,224</u>	<u>55,224</u>	<u>119,961</u>
EXPENDITURES:					
5 Public Works	0	0	1,254,541	(1,254,541)	2,203,999
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,254,541</u>	<u>(1,254,541)</u>	<u>2,203,999</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,199,317)	(1,199,317)	(2,084,039)
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	(1,199,317)	(1,199,317)	(2,084,039)
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>\$1,480,754.14</u>	<u>\$1,480,754</u>	<u>\$1,676,653</u>

Note 1: As of September 30, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$256,482.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,742,359
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,770,969</u>
EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,784,928
OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,849,100)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	50,950
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$50,950</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Fire Department Improvement Fund
 January 1, 2004 through September 30, 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	5,793,438	5,760,384	33,053	99.43%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>12,741,739</u>	<u>12,705,263</u>	<u>36,476</u>	<u>99.71%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,467,937)	(12,431,461)	36,476	99.71%
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>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	439,503	475,979	36,476	108.30%
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$439,503</u>	<u>\$475,979</u>	<u>\$36,476</u>	<u>108.30%</u>

Expenditures include:

Expended	13,144,766
Encumbrances	<u>-</u>
	<u>\$ 13,144,766</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through September 30, 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	343,738	26,262	92.90%
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>932,671</u>	<u>37,329</u>	<u>96.15%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(932,671)	37,329	-
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)				
12 EXPENDITURES AND OTHER FINANCING USES	0	37,329	37,329	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$37,329</u>	<u>\$37,329</u>	<u>-</u>

Expenditures include:	
Expended	932,393
Encumbrances	<u>278</u>
	<u>\$ 932,671</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through September 30, 2008
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
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 September 30, 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	11,107,724	10,879,857	227,868	97.95%
5 Traffic Signals	3,045,822	2,963,635	82,188	97.30%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	107,427	673	106,754	0.63%
8 TOTAL EXPENDITURES	<u>24,851,000</u>	<u>24,432,221</u>	<u>418,779</u>	<u>98.31%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(24,851,000)	(24,432,221)	418,779	-
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	429,000	847,779	418,779	197.62%
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$429,000</u>	<u>\$847,779</u>	<u>\$418,779</u>	<u>197.62%</u>

Expenditures include:	
Expended	24,382,325
Encumbrances	<u>220,447</u>
	<u>\$24,602,772</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Drainage Improvement Fund
 January 1, 2004 through September 30, 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 September 30, 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	2,090,011	2,001,784	88,227	95.78%
4 Southwest Community Center Expansion	1,286,735	1,288,039	(1,304)	100.10%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,490	3,051	99.73%
6 Trail Development	2,140,146	2,125,806	14,340	99.33%
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>9,560,000</u>	<u>9,455,686</u>	<u>104,314</u>	<u>98.91%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,560,000)	(9,455,686)	104,314	-
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%
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	30,000	134,314	104,314	447.71%
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$30,000</u>	<u>\$134,314</u>	<u>\$104,314</u>	<u>447.71%</u>

Expenditures include:

Expended	9,374,260
Encumbrances	103,795
	<u>\$9,478,055</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Zoo) Fund
 January 1, 2004 through September 30, 2008
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
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	1,517,339	1,517,780	(441)	100.03%
4 Zoo Entry Plaza - Phase 1	1,780,765	1,781,918	(1,153)	100.06%
5 Zoo Restaurant - Lion House Conversion	#REF!	#REF!	#REF!	#REF!
6 TOTAL EXPENDITURES	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>
7 REVENUES OVER (UNDER) EXPENDITURES	#REF!	#REF!	#REF!	#REF!
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	#REF!	#REF!	#REF!	#REF!
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>

Expenditures include:

Expended	4,613,573
Encumbrances	183,221
	<u>\$4,796,794</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through September 30, 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	0	0	0	-
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 September 30, 2008
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
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>	<u>-</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>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$93,318</u>	<u>\$93,318</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through September 30, 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 September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$66,532	\$66,532	\$377,048
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,532</u>	<u>66,532</u>	<u>377,048</u>
EXPENDITURES:					
4 General Government	0	0	5,144,589	(5,144,589)	5,758,319
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,144,589</u>	<u>(5,144,589)</u>	<u>5,758,319</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,078,057)	(5,078,057)	(5,381,271)
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	(5,078,057)	(5,078,057)	(5,381,271)
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>(\$0)</u>	<u>(\$0)</u>	<u>\$6,908,459</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 Library Improvement Bond
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4,417	\$4,417	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,417</u>	<u>4,417</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,426,419	(1,426,419)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,426,419</u>	<u>(1,426,419)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,422,003)	(1,422,003)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	4,000,000	4,000,000	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	<u>0</u>	<u>0</u>	<u>2,577,997</u>	<u>2,577,997</u>	<u>0</u>
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,577,997</u>	<u>\$2,577,997</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Infrastructure Debt Service Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$137,226
2 Interest income	0	0	28,686	28,686	78,596
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,468,473</u>	<u>1,468,473</u>	<u>215,822</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	135,682
5 Debt Service	0	0	285,929	(285,929)	313,911
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>285,929</u>	<u>(285,929)</u>	<u>449,593</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,182,544	1,182,544	(233,771)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	13,350,000
9 Bond Reoffering Premium	0	0	0	0	124,438
10 Discount on Bonds Issued	0	0	0	0	(65,148)
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	(14,397,259)
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	1,182,544	1,182,544	(1,221,740)
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>\$1,194,984</u>	<u>\$1,194,984</u>	<u>\$357,467</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	6,837	6,837	9,880
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,285</u>	<u>322,285</u>	<u>327,153</u>
EXPENDITURES:					
4 Debt Service	0	0	58,924	(58,924)	61,236
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,924</u>	<u>(58,924)</u>	<u>61,236</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	263,361	263,361	265,917
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	263,361	263,361	265,917
10 BEGINNING FUND BALANCE (Notes 1 and 2)	0	0	17,733	17,733	8,805
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$281,094</u>	<u>\$281,094</u>	<u>\$274,722</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,854,404	\$5,854,404	\$5,632,850
2 Interest Income	0	0	167,322	167,322	200,155
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,021,726</u>	<u>6,021,726</u>	<u>5,833,004</u>
EXPENDITURES:					
5 Debt Service	0	0	10,058,629	(10,058,629)	8,480,460
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,058,629</u>	<u>(10,058,629)</u>	<u>8,480,460</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,036,903)	(4,036,903)	(2,647,456)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,036,903)	(4,036,903)	(2,647,456)
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>\$6,206,421</u>	<u>\$6,206,421</u>	<u>\$7,065,919</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,385,856	\$1,385,856	\$1,707,038
2 Interest Income	0	0	35,145	35,145	62,253
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,421,001</u>	<u>1,421,001</u>	<u>1,769,291</u>
EXPENDITURES:					
4 Debt Service	0	0	3,236,241	(3,236,241)	4,165,160
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,236,241</u>	<u>(3,236,241)</u>	<u>4,165,160</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,815,239)	(1,815,239)	(2,395,869)
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	<u>0</u>	<u>0</u>	<u>(1,815,239)</u>	<u>(1,815,239)</u>	<u>(2,395,869)</u>
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>(\$16,091)</u>	<u>(\$16,091)</u>	<u>\$558,770</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	0	0	2,825	2,825	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,825</u>	<u>2,825</u>	<u>0</u>
EXPENDITURES:					
Debt Service	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	2,825	2,825	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,825	2,825	0
BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,825</u>	<u>\$2,825</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$7,034,998	\$7,553,269	\$518,271	\$7,025,005
2 Interest Income	81,670	61,253	44,305	(16,948)	76,559
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>7,096,250</u>	<u>7,597,573</u>	<u>501,323</u>	<u>7,101,563</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	2,080,572	1,955,234	125,338	2,002,992
5 Supplies and materials	4,796,320	3,597,240	4,080,581	(483,341)	3,485,050
6 Services and other expenses	1,542,240	1,156,680	1,193,217	(36,537)	1,164,590
7 Repairs and maintenance	160,678	120,509	21	120,487	89,903
8 Capital outlay	20,792	15,594	0	15,594	0
9 Depreciation and amortization	160,924	120,693	153,685	(32,992)	157,719
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>7,091,288</u>	<u>7,382,737</u>	<u>(291,449)</u>	<u>6,900,254</u>
11 OPERATING INCOME/(LOSS)	6,617	4,963	214,836	209,874	201,310
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	163,883	163,883	17,675
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>4,963</u>	<u>378,719</u>	<u>373,757</u>	<u>218,985</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(754,963)	(756,617)	(1,654)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(750,000)</u>	<u>(377,898)</u>	<u>372,102</u>	<u>212,368</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,068,356</u>	<u>4,068,356</u>	<u>4,068,356</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,068,356</u>	<u>\$3,318,356</u>	<u>\$3,690,458</u>	<u>\$372,102</u>	<u>\$4,149,127</u>

Analysis of Fund Equity

Cash	
Operating	\$1,512,658
Debt Reserve	
Receivable	9,652
Inventory	407,876
Capital Assets, net	1,804,187
Other Assets	123,619
Liabilities	<u>(167,534)</u>
Fund Equity	<u>\$3,690,458</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Vehicle Storage Facility Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$1,020,000	\$1,016,134	(\$3,866)	\$968,536
2 Other	13,000	9,750	0	(9,750)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>1,029,750</u>	<u>1,016,134</u>	<u>(13,616)</u>	<u>968,536</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	368,141	432,484	(64,343)	430,302
5 Supplies and materials	31,121	23,341	27,331	(3,991)	35,612
6 Services and other expenses	527,638	395,729	437,522	(41,793)	414,967
7 Repairs and maintenance	12,699	9,524	14,223	(4,699)	10,795
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	5,666	19,663	(13,997)	4,905
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>802,400</u>	<u>931,223</u>	<u>(128,824)</u>	<u>896,582</u>
11 OPERATING INCOME/(LOSS)	<u>303,134</u>	<u>227,351</u>	<u>84,910</u>	<u>(142,440)</u>	<u>71,954</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>227,351</u>	<u>84,910</u>	<u>(142,440)</u>	<u>71,954</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(227,351)	(227,350)	0	(227,350)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(142,440)</u>	<u>(142,440)</u>	<u>(155,396)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(174,592)</u>	<u>(174,592)</u>	<u>(174,592)</u>	<u>(0)</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u>(\$174,592)</u>	<u>(\$174,592)</u>	<u>(\$317,032)</u>	<u>(\$142,440)</u>	<u>(\$354,046)</u>

Analysis of Fund Equity

Cash	
Operating	(\$415,485)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	194,396
Other Assets	
Liabilities	<u>(95,942)</u>
Fund Equity	<u>(\$317,032)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$11,937,061	12,481,000	\$543,939	\$12,141,164
2 Other	609,000	456,750	0	(456,750)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>12,393,811</u>	<u>12,481,000</u>	<u>87,189</u>	<u>12,141,164</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	3,248,238	3,278,649	(30,411)	3,320,362
5 Supplies and materials	1,037,000	777,750	1,163,429	(385,679)	779,818
6 Services and other expenses	2,665,450	1,999,088	1,687,658	311,429	1,560,322
7 Repairs and maintenance	2,112,266	1,584,200	1,685,260	(101,061)	1,710,782
8 Closure & Postclosure Costs	340,536	255,402	232,587	22,815	268,322
9 Capital outlay	1,456,000	1,092,000	5,863	1,086,137	0
10 Depreciation and amortization	0	0	1,685,636	(1,685,636)	1,649,026
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>8,956,677</u>	<u>9,739,082</u>	<u>(782,405)</u>	<u>9,288,631</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>3,437,134</u>	<u>2,741,917</u>	<u>(695,217)</u>	<u>2,852,532</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	570,796	371,499	(199,297)	592,463
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(542,888)	(755,303)	(212,415)	(747,907)
16 Principal	(3,315,439)	(2,486,579)	0	2,486,579	0
17 Gain (loss) on disposal of fixed assets	0	0	118,040	118,040	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>978,463</u>	<u>2,476,153</u>	<u>1,497,690</u>	<u>2,697,089</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)	(1,964,330)	(2,290,484)	(326,154)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(985,868)</u>	<u>185,668</u>	<u>1,171,536</u>	<u>1,628,097</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,986,158</u>	<u>17,986,158</u>	<u>17,986,158</u>	<u>0</u>	<u>15,586,279</u>
25 ENDING NET ASSETS	<u>\$16,671,668</u>	<u>\$17,000,290</u>	<u>\$18,171,826</u>	<u>\$1,171,536</u>	<u>\$17,214,376</u>

Analysis of Fund Equity

Cash	
Operating	\$10,847,150
Debt Reserve	4,595,182
Receivable	2,503,038
Inventory	
Capital Assets, net	21,985,007
Other Assets	994,103
Liabilities	(22,752,654)
Fund Equity	<u>18,171,826</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended September 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$234,584	\$261,014	\$26,430	\$222,709
2 Other	18,300	13,725	7,478	(6,247)	16,923
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>248,309</u>	<u>268,492</u>	<u>20,183</u>	<u>239,632</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	245,009	281,973	(36,964)	288,470
5 Supplies and materials	24,800	18,600	49,361	(30,761)	47,871
6 Services and other expenses	331,161	248,371	339,415	(91,044)	359,526
7 Repairs and maintenance	21,899	16,424	121,440	(105,016)	150,468
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	64,635	74,183	(9,548)	72,156
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>593,039</u>	<u>866,371</u>	<u>(273,333)</u>	<u>918,491</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(344,729)</u>	<u>(597,879)</u>	<u>(253,150)</u>	<u>(678,858)</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>(459,639)</u>	<u>(344,729)</u>	<u>(597,879)</u>	<u>(253,150)</u>	<u>(678,858)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	417,435	192,435	(225,000)	425,954
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(502,385)</u>	<u>(502,385)</u>	<u>(349,845)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,444,609</u>	<u>3,444,609</u>	<u>3,444,609</u>	<u>(0)</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,444,609</u>	<u>\$3,444,609</u>	<u>\$2,942,224</u>	<u>(\$502,386)</u>	<u>\$3,447,929</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,094,908)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,067,734
Other Assets	
Liabilities	(30,601)
Fund Equity	<u>2,942,224</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Recreation Services Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	8,755	8,755	22,799
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>8,755</u>	<u>8,755</u>	<u>22,799</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	1,080	(1,080)	1,638
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	124	(124)	124
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>1,204</u>	<u>(1,204)</u>	<u>1,762</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>7,551</u>	<u>7,551</u>	<u>21,037</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	38,440	38,440	69,806
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(561,353)	(561,353)	(583,388)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(11,825)	(11,825)	(8,599)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(527,187)</u>	<u>(527,187)</u>	<u>(501,144)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>772,813</u>	<u>772,813</u>	<u>798,856</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>1,067,084</u>	<u>\$1,067,084</u>	<u>\$446,134</u>

Analysis of Fund Equity

Cash	
Operating	\$408,213
Debt Reserve	2,743,546
Receivable	18
Inventory	
Capital Assets, net	10,916,699
Other Assets	38,172
Liabilities	<u>(13,039,564)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended September 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$2,207,127	\$2,050,002	(\$157,125)	\$2,166,858
2 Other	0	0	0	0	17,000
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>2,207,127</u>	<u>2,050,002</u>	<u>(157,125)</u>	<u>2,183,858</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	1,792,050	1,802,388	(10,338)	1,759,019
5 Supplies and materials	859,733	644,800	588,480	56,320	533,514
6 Services and other expenses	850,193	637,645	720,653	(83,008)	559,521
7 Repairs and maintenance	193,759	145,319	129,340	15,980	156,015
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	203,840	(203,840)	126,671
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>3,219,814</u>	<u>3,444,700</u>	<u>(224,886)</u>	<u>3,134,740</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(1,012,687)</u>	<u>(1,394,698)</u>	<u>(382,012)</u>	<u>(950,882)</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	(820)	(820)	0
17 Other, net	0	0	0	0	1,750
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(1,012,687)</u>	<u>(1,395,518)</u>	<u>(382,832)</u>	<u>(949,132)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	1,356,896	1,430,260	73,365	1,486,057
20 Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(424,203)</u>	<u>(424,203)</u>	<u>77,980</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,615,816</u>	<u>4,615,816</u>	<u>4,615,816</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u>\$4,615,816</u>	<u>\$4,615,816</u>	<u>\$4,191,613</u>	<u>(\$424,203)</u>	<u>\$1,930,724</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,378,395)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,713,291
Other Assets	0
Liabilities	<u>(277,327)</u>
Fund Equity	<u><u>\$4,191,613</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	94,498	94,498	41,043
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,498</u>	<u>94,498</u>	<u>41,043</u>
EXPENDITURES:					
4 Zoo	0	0	46,680	(46,680)	31,533
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,680</u>	<u>(46,680)</u>	<u>31,533</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	47,818	47,818	9,509
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	5,454	5,454	11,749
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	53,272	53,272	21,258
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>555,462</u>	<u>555,462</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$608,734</u>	<u>\$608,734</u>	<u>\$536,305</u>

Note 1: As of September 30, 2008, the fund balance is composed of 12 projects.

Note 2: Total encumbrances included in the reported expenditures are \$43,157.

City of Little Rock, Arkansas
 Monthly Financial Report
 Golf Course Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$1,526,524	\$1,258,811	(\$267,713)	\$1,452,476
2 Other	0	0	0	0	339
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>1,526,524</u>	<u>1,258,811</u>	<u>(267,713)</u>	<u>1,452,814</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	935,951	1,034,656	(98,705)	926,663
5 Supplies and materials	250,331	187,748	225,116	(37,367)	221,834
6 Services and other expenses	614,374	460,781	451,027	9,754	421,998
7 Repairs and maintenance	209,312	156,984	252,968	(95,984)	209,629
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	63,779	118,133	(54,354)	75,957
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>1,805,243</u>	<u>2,081,899</u>	<u>(276,656)</u>	<u>1,856,081</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(278,720)</u>	<u>(823,088)</u>	<u>(544,369)</u>	<u>(403,267)</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	(9,501)	(9,501)	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(7,739)	(7,739)	0
17 Other, net	0	0	(63)	(63)	(6,982)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(278,720)</u>	<u>(840,391)</u>	<u>(561,671)</u>	<u>(410,249)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	743,146	743,146	1	779,446
20 Operating transfers out	(619,235)	(464,426)	(619,235)	(154,809)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(716,480)</u>	<u>(716,479)</u>	<u>(250,038)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(118,042)</u>	<u>(118,042)</u>	<u>(118,042)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$118,042)</u>	<u>(\$118,042)</u>	<u>(\$834,522)</u>	<u>(\$716,479)</u>	<u>\$80,426</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,920,400)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,430,505
Other Assets	
Liabilities	<u>(344,627)</u>
Fund Equity	<u>(\$834,522)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$558,529	\$530,526	(\$28,003)	\$586,979
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>558,529</u>	<u>530,526</u>	<u>(28,003)</u>	<u>586,979</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	433,935	389,494	44,441	410,590
5 Supplies and materials	56,854	42,641	45,439	(2,798)	49,597
6 Services and other expenses	168,714	126,536	167,601	(41,065)	151,631
7 Repairs and maintenance	29,675	22,256	26,174	(3,918)	37,153
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	101,948	130,947	(29,000)	116,003
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>727,315</u>	<u>759,655</u>	<u>(32,340)</u>	<u>764,974</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(168,786)</u>	<u>(229,129)</u>	<u>(60,343)</u>	<u>(177,995)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	15,788	13,406	(2,381)	15,028
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	100	100	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(152,999)</u>	<u>(215,623)</u>	<u>(62,624)</u>	<u>(162,967)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	277,331	277,331	0	301,899
20 Operating transfers out	<u>(165,777)</u>	<u>(124,333)</u>	<u>(165,777)</u>	<u>(41,444)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(104,068)</u>	<u>(104,068)</u>	<u>(26,845)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,558,438</u>	<u>3,558,438</u>	<u>3,558,438</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$3,558,438</u>	<u>\$3,558,438</u>	<u>\$3,454,370</u>	<u>(\$104,068)</u>	<u>\$2,783,447</u>

Analysis of Fund Equity	
Cash	
Operating	566,614
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,979,267
Other Assets	
Liabilities	<u>(91,511)</u>
Fund Equity	<u>\$3,454,370</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Concessions Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$52,382	\$23,783	(\$28,598)	\$47,437
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>52,382</u>	<u>23,783</u>	<u>(28,598)</u>	<u>47,437</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	52,196	59,929	(7,734)	43,631
5 Supplies and materials	35,575	26,681	34,992	(8,311)	42,385
6 Services and other expenses	8,698	6,524	7,735	(1,211)	5,821
7 Repairs and maintenance	5,018	3,764	3,367	396	6,590
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>89,164</u>	<u>106,023</u>	<u>(16,860)</u>	<u>98,428</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(36,782)</u>	<u>(82,240)</u>	<u>(45,458)</u>	<u>(50,991)</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	98	98	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(36,782)</u>	<u>(82,142)</u>	<u>(45,360)</u>	<u>(50,991)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	36,782	36,782	0	37,859
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(45,360)</u>	<u>(45,360)</u>	<u>(13,131)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(363,063)</u>	<u>(363,063)</u>	<u>(363,063)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$363,063)</u>	<u>(\$363,063)</u>	<u>(\$408,423)</u>	<u>(\$45,360)</u>	<u>(\$347,164)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$402,688)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	(8,098)
Fund Equity	<u>(\$408,423)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2007 <u>Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$337,904	\$310,751	(\$27,153)	\$288,204
2 RiverMarket Parking	427,700	320,775	302,420	(18,355)	286,418
3 Business Licenses	220,792	165,594	265,030	99,436	213,839
4 Street Repairs	288,000	216,000	286,266	70,266	293,162
5 Parking Meters	447,172	335,379	356,454	21,075	316,130
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>1,375,652</u>	<u>1,520,920</u>	<u>145,268</u>	<u>1,397,753</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	274,051	238,860	35,191	261,334
9 RiverMarket Parking	365,401	274,051	271,304	2,747	387,244
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	144,365	165,139	(20,774)	165,139
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>692,467</u>	<u>675,303</u>	<u>17,164</u>	<u>813,718</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>683,186</u>	<u>845,618</u>	<u>162,432</u>	<u>584,036</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	45,000	36,464	(8,536)	69,084
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(414,030)	(469,022)	(54,992)	(475,121)
17 Principal	(340,000)	(255,000)	0	255,000	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	81,212	81,212	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>59,156</u>	<u>494,272</u>	<u>435,116</u>	<u>177,998</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(218,042)</u>	<u>494,272</u>	<u>712,313</u>	<u>177,998</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(85,340)</u>	<u>(85,340)</u>	<u>(85,340)</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$376,062)</u>	<u>(\$303,381)</u>	<u>\$408,932</u>	<u>\$712,313</u>	<u>\$94,776</u>

Analysis of Fund Equity

Cash	
Operating	\$669,185
Debt Reserve	1,321,572
Receivable	231,444
Inventory	
Capital Assets, net	8,367,533
Other Assets	923,278
Liabilities	(11,104,079)
Fund Equity	<u>408,932</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended September 30, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$83,880	\$83,880	\$94,876
2 Plan members	0	0	83,880	83,880	103,753
3 General property taxes	0	0	1,643,212	1,643,212	1,508,093
4 State insurance turnback and guarantee fund	0	0	529,419	529,419	564,177
5 Other	0	0	872,389	872,389	1,176,978
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,212,779</u>	<u>3,212,779</u>	<u>3,447,877</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(7,925,095)	(7,925,095)	4,761,927
8 Interest and dividends	0	0	1,593,408	1,593,408	1,308,479
9	0	0	(6,331,686)	(6,331,686)	6,070,405
10 Less investment expense	0	0	(236,102)	(236,102)	(219,025)
11 Net investment income (loss)	0	0	(6,567,788)	(6,567,788)	5,851,381
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(3,355,009)</u>	<u>(3,355,009)</u>	<u>9,299,258</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,779,192	(6,779,192)	6,768,381
14 Administrative expenses	0	0	24,109	(24,109)	21,888
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,803,301</u>	<u>(6,803,301)</u>	<u>6,790,269</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(10,158,309)</u>	<u>(10,158,309)</u>	<u>2,508,989</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>\$59,090,428</u>	<u>\$59,090,428</u>	<u>\$70,244,318</u>

Note 1: The net assets include \$24,884,407 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended September 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2007 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$136,594	\$136,594	\$157,425
2 Plan members	0	0	169,334	169,334	157,425
3 General property taxes	0	0	1,643,214	1,643,214	1,508,104
4 State insurance turnback and guarantee fund	0	0	991,264	991,264	0
5 Other	0	0	0	0	11,933
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,940,406</u>	<u>2,940,406</u>	<u>1,834,886</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(9,376,323)	(9,376,323)	3,866,720
8 Interest and dividends	0	0	1,736,027	1,736,027	2,056,064
9	0	0	(7,640,296)	(7,640,296)	5,922,783
10 Less investment expense	0	0	(303,981)	(303,981)	(328,691)
11 Net investment income (loss)	0	0	(7,944,277)	(7,944,277)	5,594,092
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(5,003,872)</u>	<u>(5,003,872)</u>	<u>7,428,979</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,631,912	(6,631,912)	5,899,322
14 Administrative expenses	0	0	16,253	(16,253)	11,218
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,648,165</u>	<u>(6,648,165)</u>	<u>5,910,540</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(11,652,037)</u>	<u>(11,652,037)</u>	<u>1,518,439</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$79,099,073</u>	<u>\$79,099,073</u>	<u>\$91,564,024</u>

Note 1: The net assets include \$9,998,818 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$349,152	\$349,152	\$582,380
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	28,284	28,284	0
6	Total Contributions	0	377,436	377,436	582,380
Investment income (loss):					
7	0	0	(1,522,065)	(1,522,065)	778,287
8	0	0	391,482	391,482	244,670
9	0	0	(1,130,584)	(1,130,584)	1,022,957
10	0	0	(12,729)	(12,729)	0
11	0	0	(1,143,312)	(1,143,312)	1,022,957
12	TOTAL ADDITIONS	0	(765,877)	(765,877)	1,605,337
DEDUCTIONS:					
13	0	0	1,034,611	(1,034,611)	1,019,109
14	0	0	0	0	12,914
15	TOTAL DEDUCTIONS	0	1,034,611	(1,034,611)	1,032,022
16	NET INCREASE (DECREASE)	0	(1,800,488)	(1,800,488)	573,315
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	10,684,356	10,684,356	10,434,136
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$8,883,868	\$8,883,868	\$11,007,451

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 25, 2008

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended September 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2007 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$273,325	\$273,325	\$216,469
2	Plan members	0	0	330,840	330,840	469,335
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>604,165</u>	<u>604,165</u>	<u>685,803</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(1,015,616)	(1,015,616)	190,438
8	Interest and dividends	0	0	0	0	180,123
9		0	0	(1,015,616)	(1,015,616)	370,562
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(1,015,616)</u>	<u>(1,015,616)</u>	<u>370,562</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(411,452)</u>	<u>(411,452)</u>	<u>1,056,365</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	644,271	(644,271)	253,947
14	Administrative expenses	0	0	277	(277)	199
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>644,548</u>	<u>(644,548)</u>	<u>254,146</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,055,999)</u>	<u>(1,055,999)</u>	<u>802,219</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>\$4,911,645</u>	<u>\$4,911,645</u>	<u>\$5,890,698</u>

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 30, 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 September 30, 2008

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	23,673	4,007,755	7,189,925	14,302,553	0	25,523,906	254,564
General - Special Projects	(14)	30		(111)		(95)	107,142
Seized Money						0	97,999
Street	179	(78)		2,322,969		2,323,070	346,711
Street - Special Projects						0	3,720
Special Projects	1,398	(90)		1,262		2,570	115,930
Infrastructure						0	59,574
911						0	1,897
CDBG						0	19,660
HIPP		8				8	660
NHSP						0	0
Grants				1,609,960		1,609,960	2,414,733
1988 Capital Improvement						0	2,850
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	311,838
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	0
Police Department Improvement Fund						0	278
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund						0	220,447
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	103,795
Parks and Recreational Improvement (Zoo) Fund						0	183,221
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
2008 Library Improvement Bonds						0	349,862
Short Term Financing Capital Improvements						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				5,288,349		5,288,349	0
2004 Library Improvement Bonds Debt Service				6,211,058		6,211,058	0
2008 Library Improvement Bonds Debt Service						0	0
Fleet	17	505	167,013			167,534	155,055
Vehicle Storage Facility	1,309	(50)	38,040	56,643		95,942	5,030
Waste Disposal	8,622	3,809	4,222,131		18,518,093	22,752,654	1,097,499
Rivermarket	7,593	554	22,455			30,601	19,941
Recreation Services			184,564		12,855,000	13,039,564	0
Zoo	50,449	(1,089)	227,967			277,327	22,732
Zoo Special Projects Fund						0	43,157
Golf			344,627			344,627	17,538
Jim Dailey Fitness and Aquatics Center		(475)	91,986			91,511	1,736
Concessions			8,098			8,098	450
Rivermarket Garage Fund			134,916	(837)	10,970,000	11,104,079	0
Police Pension			1,785			1,785	0
Fire Pension			717			717	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
Accounts Payable Clearing Fund	2,282,702					2,282,702	0
Totals	475,412	4,694,990	13,109,387	18,493,632	41,625,000	78,398,421	6,448,789

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 2008

	<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 09/30/08</u>	<u>INTEREST PAID IN 2008</u>
GENERAL OBLIGATION DEBT										
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	1,030,770.00
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	-
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	284,893.75
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	960,000	120,000	18,570,000	851,102.50
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		0	4,000,000	0	0	4,000,000	-
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	57,723.75
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	753,502.50
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	2,260,000	0	14,545,000	384,525.00
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	340,000	0	10,970,000	550,715.00
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	145,000	0	3,255,000	95,243.13
TEMPORARY NOTE										
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	900,129	0	900,129	0	0	26,553.80
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	1,769,681	0	870,225	0	899,456	59,335.33
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	3,231,245	0	1,039,734	0	2,191,511	114,925.81
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	5,337,304	0	1,259,506	0	4,077,798	206,019.73
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	5,919,000	0	1,096,938	0	4,822,063	224,956.22
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,372,000	0	242,249	0	1,129,751	85,544.20
9th 2007 Temporary Note		4,991,500			0	4,991,500	0	0	4,991,500	-
Grand Total		\$227,107,500			\$150,939,359	\$8,991,500	\$13,608,781	\$4,320,000	\$142,002,078	4,725,810.72