

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,116,102	\$4,029,026	\$5,460,944	\$1,431,919	\$4,745,118
2 Sales taxes	66,918,563	16,729,641	15,892,512	(837,129)	16,323,516
3 Licenses and permits	9,742,982	2,435,746	5,708,249	3,272,503	5,913,391
4 Intergovernmental	1,607,000	401,750	0	(401,750)	0
5 Charges for services	5,724,358	1,431,090	1,294,658	(136,431)	1,187,576
6 Fines and fees	3,742,381	935,595	959,032	23,436	828,591
7 Utility franchise fees	29,016,043	7,254,011	6,697,232	(556,779)	5,852,470
8 Investment income	108,050	27,013	26,501	(512)	44,264
9 Miscellaneous	743,850	185,963	121,356	(64,606)	100,375
10 <b>TOTAL REVENUES</b>	<u>133,719,329</u>	<u>33,429,832</u>	<u>36,160,483</u>	<u>2,730,651</u>	<u>34,995,300</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	22,772,931	5,693,233	5,247,479	445,753	4,950,667
12 Board of Directors	242,115	60,529	59,154	1,374	48,645
13 Community Programs	351,742	87,936	83,595	4,340	100,609
14 City Attorney	1,613,644	403,411	361,488	41,923	365,136
15 District Court - First Division (Criminal)	1,287,863	321,966	307,469	14,497	302,898
16 District Court - Third Division (Environmental)	494,203	123,551	111,956	11,595	106,018
17 District Court - Second Division (Traffic)	1,214,993	303,748	279,863	23,885	272,940
18 Finance	2,710,242	677,561	574,262	103,298	677,658
19 Human Resources	1,439,379	359,845	322,624	37,221	300,848
20 Information Technology	3,125,224	781,306	668,396	112,910	732,729
21 Planning and Development	2,237,102	559,276	483,583	75,693	479,457
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,489,438</u>	<u>9,372,360</u>	<u>8,499,871</u>	<u>872,489</u>	<u>8,337,605</u>
23 PUBLIC WORKS	1,341,013	335,253	240,751	94,502	339,270
24 PARKS & RECREATION	7,655,020	1,913,755	1,714,473	199,282	1,565,711
25 FIRE	32,641,173	8,160,293	7,860,314	299,979	7,376,751
26 POLICE	48,767,494	12,191,874	12,513,524	(321,651)	10,998,425
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,445,883	1,111,471	1,018,277	93,193	940,789
28 VACANCY SAVINGS	(3,613,963)	(903,491)	0	(903,491)	0
29 <b>TOTAL EXPENDITURES</b>	<u>128,726,058</u>	<u>32,181,515</u>	<u>31,847,211</u>	<u>334,304</u>	<u>29,558,551</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	4,993,271	1,248,318	4,313,273	3,064,955	5,436,748
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,730,637	932,659	1,987,441	1,054,782	1,869,401
32 TRANSFERS OUT	(8,723,908)	(2,180,977)	(6,494,793)	(4,313,816)	(6,855,848)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(194,079)	(194,079)	450,301
34 <b>BEGINNING NET ASSETS (Notes 3 and 4)</b>	14,595,390	14,595,390	14,595,390	0	14,719,135
35 <b>ENDING NET ASSETS (Notes 1 and 2)</b>	<u>\$14,595,390</u>	<u>\$14,595,390</u>	<u>\$14,401,312</u>	<u>(\$194,079)</u>	<u>\$15,169,436</u>

Note 1: Total encumbrances included in the reported expenditures are \$238,265.

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

Note 3: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 4: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$2,825	\$2,825	\$3,402
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	99,245	99,245	12,837
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>102,070</u>	<u>102,070</u>	<u>16,239</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	729,017	(729,017)	893,288
7 Public Works	0	0	81,023	(81,023)	72,194
8 Parks and Recreation	0	0	41,346	(41,346)	184,241
9 Fire	0	0	0	0	0
10 Police	0	0	40,252	(40,252)	0
11 Housing	0	0	63,191	(63,191)	149,746
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>954,830</u>	<u>(954,830)</u>	<u>1,299,469</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(852,760)	(852,760)	(1,283,231)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	5,899,016	5,899,016	4,997,822
15 Transfers Out	0	0	0	0	(40,925)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,046,256	5,046,256	3,673,666
17 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,380,769</u>	<u>\$7,380,769</u>	<u>\$6,447,824</u>

Note 1: As of March 31, 2009, fund balance is composed of 194 projects utilizing full fund balance.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,715,800	\$1,178,950	\$1,579,901	\$400,951	\$1,392,474
2 Intergovernmental	8,600,000	2,150,000	2,161,785	11,785	2,086,548
3 Charges for services	35,000	8,750	2,688	(6,062)	5,905
4 Investment income	51,323	12,831	11,688	(1,143)	22,898
5 Miscellaneous	32,400	8,100	10,513	2,413	2,248
6 <b>TOTAL REVENUES</b>	<u>13,434,523</u>	<u>3,358,631</u>	<u>3,766,574</u>	<u>407,943</u>	<u>3,510,072</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	686,572	171,643	379,241	(207,598)	186,187
8 Operations Administration	472,994	118,249	111,713	6,536	153,506
9 Street & Drainage Maintenance	5,233,878	1,308,470	1,208,295	100,174	1,177,727
10 Storm Drainage Maintenance	667,443	166,861	158,033	8,828	169,882
11 Work Pool	105,023	26,256	14,876	11,380	23,248
12 Resource Control & Scheduling	325,706	81,427	79,421	2,006	74,241
13 Control Devices	810,938	202,735	139,171	63,564	123,056
14 Signals	699,685	174,921	184,902	(9,981)	170,257
15 Parking Meters	90,844	22,711	19,270	3,441	20,915
16 Civil Engineering	1,448,197	362,049	422,087	(60,037)	352,556
17 Traffic Engineering	3,358,693	839,673	1,005,087	(165,413)	888,150
18 Parking Enforcement	220,968	55,242	43,745	11,497	57,192
19 <b>TOTAL EXPENDITURES</b>	<u>14,120,941</u>	<u>3,530,235</u>	<u>3,765,840</u>	<u>(235,605)</u>	<u>3,396,915</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(686,418)	(171,605)	734	172,339	113,158
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,247,981	311,995	878,385	566,390	878,385
22 Transfers Out	(561,563)	(140,391)	(561,563)	(421,172)	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	317,556	317,556	529,980
24 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,375,991</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,726,151</u>	<u>\$3,726,151</u>	<u>\$4,043,708</u>	<u>\$317,556</u>	<u>\$3,905,970</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The March 31, 2009 fund balance in Fund 205 is \$139,950.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	47,171	(47,171)	53,793
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>47,171</u>	<u>(47,171)</u>	<u>53,793</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(47,171)	(47,171)	(53,793)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	325,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(47,171)	(47,171)	271,207
11 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$139,950</u>	<u>\$139,950</u>	<u>\$404,647</u>

Note 1: As of March 31, 2009, special project commitments for 2 projects utilizing full fund balance.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	237	237	2,030
3 Miscellaneous	0	0	101,069	101,069	54,630
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>101,306</u>	<u>101,306</u>	<u>56,660</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	238,353	(238,353)	220,788
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>238,353</u>	<u>(238,353)</u>	<u>220,788</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(137,047)	(137,047)	(164,128)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(137,047)	(137,047)	(164,128)
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$234,775</u>	<u>\$234,775</u>	<u>\$152,992</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$98,192	\$98,192	\$27,795
2 Charges for services	0	0	398,032	398,032	351,164
3 Fines and fees	0	0	164,227	164,227	183,445
4 Interest income	0	0	5,549	5,549	15,949
5 Miscellaneous	0	0	396,783	396,783	291,047
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,062,784</u>	<u>1,062,784</u>	<u>869,401</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	408,401	(408,401)	316,151
8 Public Works	0	0	13,044	(13,044)	145,407
9 Parks and Recreation	0	0	246,299	(246,299)	526,417
10 Fire	0	0	70,076	(70,076)	295,594
11 Police	0	0	24,914	(24,914)	28,170
12 Housing	0	0	36,095	(36,095)	50,492
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>798,829</u>	<u>(798,829)</u>	<u>1,362,231</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	263,954	263,954	(492,830)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	58,665	58,665	40,925
16 Transfers Out	0	0	0	0	(15,537)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	322,619	322,619	(467,442)
18 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,398,855</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,738,836</u>	<u>\$2,738,836</u>	<u>\$1,931,413</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,373,129 and 9 special projects with negative balances of \$2,635,463.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	9,176	9,176	14,953
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,176</u>	<u>9,176</u>	<u>14,953</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	26,719	(26,719)	62,182
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,719</u>	<u>(26,719)</u>	<u>62,182</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(17,543)	(17,543)	(47,229)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(17,543)	(17,543)	(47,229)
9 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,326,705</u>	<u>\$1,326,705</u>	<u>\$1,359,343</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 5 special projects.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$636,932	\$636,932	\$5,865,824
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,750	5,750	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>642,682</u>	<u>642,682</u>	<u>5,865,824</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	428,829	(428,829)	2,119,313
6 Public Works	0	0	176,427	(176,427)	3,684,399
7 Parks & Recreation	0	0	888,477	(888,477)	12,386
8 Fire	0	0	0	0	15,963
9 Police	0	0	148,343	(148,343)	330,740
10 Housing	0	0	50,910	(50,910)	28,848
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,692,986</u>	<u>(1,692,986)</u>	<u>6,191,648</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,050,304)	(1,050,304)	(325,825)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,050,304)	(1,050,304)	(325,825)
16 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,112,137)</u>	<u>(\$1,112,137)</u>	<u>(\$326,221)</u>

Expenditures include:	
Expended	582,736
Encumbrances	<u>1,110,250</u>
	<u>\$ 1,692,986</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$178,887	178,887	\$346,177
2 Interest income	0	0	0	0	3,576
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>178,887</u>	<u>178,887</u>	<u>349,753</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	479,190	(479,190)	496,274
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>479,190</u>	<u>(479,190)</u>	<u>496,274</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(300,303)	(300,303)	(146,521)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(300,303)	(300,303)	(146,521)
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$527,868)</u>	<u>(\$527,868)</u>	<u>\$659,541</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$315,189	\$315,189	\$166,525
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>315,189</u>	<u>315,189</u>	<u>166,525</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	303,467	(303,467)	237,799
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>303,467</u>	<u>(303,467)</u>	<u>237,799</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	11,722	11,722	(71,275)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	11,722	11,722	(71,275)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,596</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$204,534</u>	<u>\$204,534</u>	<u>\$201,322</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$385,364	\$385,364	\$315,815
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>385,364</u>	<u>385,364</u>	<u>315,815</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	294,914	(294,914)	418,293
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>294,914</u>	<u>(294,914)</u>	<u>418,293</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	90,450	90,450	(102,479)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	90,450	90,450	(102,479)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>778,041</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$750,870</u>	<u>\$750,870</u>	<u>\$675,562</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$28,938	\$28,938	\$24,538
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>28,938</u>	<u>28,938</u>	<u>24,538</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,376	(4,376)	40,979
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,376</u>	<u>(4,376)</u>	<u>40,979</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	24,563	24,563	(16,441)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>24,563</u>	<u>24,563</u>	<u>(16,441)</u>
13 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$201,441</u>	<u>\$201,441</u>	<u>\$173,799</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	35,550	35,550	33,446
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35,550</u>	<u>35,550</u>	<u>33,446</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	50,581	(50,581)	137,775
6 Public Works	0	0	329,955	(329,955)	183,002
7 Parks and Recreation	0	0	123,010	(123,010)	199,048
8 Fire	0	0	750,000	(750,000)	191,994
9 Police	0	0	515,916	(515,916)	22,195
10 Housing	0	0	198,828	(198,828)	950
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,968,289</u>	<u>(1,968,289)</u>	<u>734,963</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,932,738)	(1,932,738)	(701,517)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,932,738)	(1,932,738)	(701,517)
16 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,525,545</u>	<u>\$3,525,545</u>	<u>\$2,495,100</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,628	7,628	14,064
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,628</u>	<u>7,628</u>	<u>14,064</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	57,418	(57,418)	62,824
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>57,418</u>	<u>(57,418)</u>	<u>62,824</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(49,790)	(49,790)	(48,760)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(49,790)</u>	<u>(49,790)</u>	<u>(48,760)</u>
12 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,106,361</u>	<u>\$1,106,361</u>	<u>\$1,281,625</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,007.45

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	273	273	502
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>273</u>	<u>273</u>	<u>502</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	17,459	(17,459)	1,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,459</u>	<u>(17,459)</u>	<u>1,327</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(17,186)	(17,186)	(825)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(17,186)	(17,186)	(825)
14 <b>BEGINNING FUND BALANCE Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,560</u>	<u>\$21,560</u>	<u>\$46,356</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,129.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1998 Capital Improvement Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	9,194	9,194	23,308
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>40,102</u>	<u>40,102</u>	<u>23,308</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	153,641	(153,641)	1,165,287
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>153,641</u>	<u>(153,641)</u>	<u>1,165,287</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(113,539)	(113,539)	(1,141,979)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(113,539)	(113,539)	(1,141,979)
12 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,326,002</u>	<u>\$1,326,002</u>	<u>\$1,538,092</u>

Note 1: As of March 31, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$9,502.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Issuance and Reserve Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,759,628
2 Miscellaneous	28,597
3 <b>TOTAL REVENUES</b>	<u>3,788,225</u>
<b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	16,856
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,802,185
<b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES</b>	10,542
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$10,542</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Fire Department Improvement Fund  
January 1, 2004 through March 31, 2009  
(Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>															
<b>REVENUES:</b>																			
1 Miscellaneous	273,802	273,802	0	100.00%															
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>															
<b>EXPENDITURES:</b>																			
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	3,423	99.95%															
4 Renovations to Existing Fire Stations	6,232,941	6,199,887	33,053	99.47%															
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%															
6 <b>TOTAL EXPENDITURES</b>	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>															
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,907,440)	(12,870,964)	36,476	99.72%															
<b>OTHER FINANCING SOURCES (USES):</b>																			
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%															
9 Transfers In	1,865,282	1,865,282	0	100.00%															
10 Transfers Out	(132,842)	(132,842)	0	-															
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>																			
11	0	36,476	36,476	-															
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>															
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>															
Expenditures include:																			
Expended																			
Encumbrances																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 100px;"></td> <td style="text-align: right;">13,144,766</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;"><u>\$ 13,144,766</u></td> <td></td> <td></td> <td></td> </tr> </table>						13,144,766					-					<u>\$ 13,144,766</u>			
	13,144,766																		
	-																		
	<u>\$ 13,144,766</u>																		

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Police Department Improvement Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Emergency Generators for Police Facilities	369,999	369,719	280	99.92%
4 Downtown Police Service Center	488,933	488,655	278	99.94%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 <b>TOTAL EXPENDITURES</b>	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(970,000)	(958,375)	11,625	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	11,625	11,625	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$11,625</u></u>	<u><u>\$11,625</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	958,375
Encumbrances	<u>0</u>
	<u><u>\$ 958,375</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Police, Fire and Emergency Communication Improvement Fund  
January 1, 2004 through March 31, 2009  
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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	1,099,483	181	99.98%
6 <b>TOTAL EXPENDITURES</b>	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,074,818)	(11,074,637)	181	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	181	181	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$181</u>	<u>\$181</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$11,074,637</u>				

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Street Improvement Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,476,716	253,596	97.84%
5 Traffic Signals	2,902,326	2,946,424	(44,098)	101.52%
6 Intersection Improvements	2,285,708	2,285,708	0	100.00%
7 Contingency	99,305	673	98,632	0.68%
8 <b>TOTAL EXPENDITURES</b>	<u>25,320,000</u>	<u>25,011,870</u>	<u>308,130</u>	<u>98.78%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,320,000)	(25,011,870)	308,130	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	308,130	308,130	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$308,130</u>	<u>\$308,130</u>	<u>-</u>

Expenditures include:

Expended	24,608,457
Encumbrances	<u>403,413</u>
	<u>\$25,011,870</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Drainage Improvement Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,120,000)	(4,120,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
16	0	0	0	-
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Parks & Recreational Improvement (Parks) Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,120,011	2,115,068	4,943	99.77%
4 Southwest Community Center Expansion	1,286,735	1,278,919	7,816	99.39%
5 Parks Improvements and Soccer Fields	1,129,541	1,121,636	7,905	99.30%
6 Trail Development	2,140,146	2,129,317	10,829	99.49%
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 <b>TOTAL EXPENDITURES</b>	<u>9,590,000</u>	<u>9,558,507</u>	<u>31,493</u>	<u>99.67%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,590,000)	(9,558,507)	31,493	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	402,486	12,486	103.20%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	43,979	43,979	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$43,979</u>	<u>\$43,979</u>	<u>-</u>

Expenditures include:

Expended	9,558,507
Encumbrances	<u>0</u>
	<u>\$9,558,507</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Parks & Recreational Improvement (Zoo) Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,780,298	1,620	99.91%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>4,796,794</u>	<u>4,795,174</u>	<u>1,620</u>	<u>99.97%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,794,179)	(4,792,559)	1,620	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	1,620	1,620	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$1,620</u>	<u>\$1,620</u>	<u>-</u>

Expenditures include:

Expended	4,611,953
Encumbrances	<u>183,221</u>
	<u>\$4,795,174</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
School Area Pedestrian Safety Improvement Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(1,015,063)	49,937	-
<b>OTHER FINANCING SOURCES (USES):</b>				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
20 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	49,937	49,937	-
21 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>\$49,937</u>	<u>\$49,937</u>	<u>-</u>

Expenditures include:

Expended	1,015,063
Encumbrances	<u>0</u>
	<u>\$1,015,063</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Animal Services Improvement Bonds Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,995,000	1,913,197	81,803	95.90%
4 <b>TOTAL EXPENDITURES</b>	<u>1,995,000</u>	<u>1,913,197</u>	<u>81,803</u>	<u>95.90%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,920,000)	(1,838,197)	81,803	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	81,803	81,803	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$81,803</u></u>	<u><u>\$81,803</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,913,197
Encumbrances	<u>0</u>
	<u><u>\$1,913,197</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Robinson & Statehouse Convention Centers Improvement Fund  
January 1, 2004 through March 31, 2009  
(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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(993,621)	6,379	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	6,379	6,379	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$993,621</u>				

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bond  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$40,264
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,264</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	(0)	881,654
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>881,654</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(841,390)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(841,390)
11 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</u>	<u>\$4,236,667</u>

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

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 Library Improvement Bond  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$458	\$458	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>458</u>	<u>458</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	474,851	(474,851)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>474,851</u>	<u>(474,851)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(474,393)	(474,393)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(474,393)	(474,393)	0
11 <b>BEGINNING FUND BALANCE (Note 2)</b>	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$307,310</u>	<u>\$307,310</u>	<u>\$0</u>

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

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	10,937	10,937	11,574
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,445,925</u>	<u>1,445,925</u>	<u>1,451,362</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	(0)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,445,925	1,445,925	1,451,362
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,445,925	1,445,925	1,451,362
15 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,455,935</u>	<u>\$1,455,935</u>	<u>\$1,463,802</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	<u>0</u>	<u>0</u>	<u>2,566</u>	<u>2,566</u>	<u>2,427</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>321,014</u>	<u>321,014</u>	<u>317,875</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	321,014	321,014	317,875
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	321,014	321,014	317,875
10 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$343,531</u>	<u>\$343,531</u>	<u>\$335,608</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	3,595,315	3,595,315	3,168,811
2 Interest Income	0	0	62,870	62,870	98,056
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,658,185</u>	<u>3,658,185</u>	<u>3,266,867</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	9,988,870	(9,988,870)	4,989,917
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>4,989,917</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,330,685)	(6,330,685)	(1,723,050)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,330,685)	(6,330,685)	(1,723,050)
12 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,521,434</u>	<u>\$4,521,434</u>	<u>\$8,520,274</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,082,732	\$1,082,732	\$932,483
2 Interest Income	0	0	873	873	12,883
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,083,605</u>	<u>1,083,605</u>	<u>945,366</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,392,953	(1,392,953)	1,484,248
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,248</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(309,348)	(309,348)	(538,882)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(309,348)	(309,348)	(538,882)
11 <b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,517,049</u>	<u>\$1,517,049</u>	<u>\$1,260,266</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,065,240	\$1,065,240	\$0
Interest Income	0	0	18,819	18,819	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,084,059</u>	<u>1,084,059</u>	<u>0</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	98,884	(98,884)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>98,884</u>	<u>(98,884)</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	985,175	985,175	0
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	985,175	985,175	0
<b>BEGINNING FUND BALANCE (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,003,849</u>	<u>\$1,003,849</u>	<u>\$0</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,965,334	\$2,491,334	\$2,512,696	\$21,362	\$2,266,163
2 Interest Income	0	0	3,584	3,584	17,866
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,965,334</u>	<u>2,491,334</u>	<u>2,516,280</u>	<u>24,946</u>	<u>2,284,029</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,937,428	734,357	685,596	48,761	655,254
5 Supplies and materials	5,197,254	1,299,314	981,265	318,049	1,016,948
6 Services and other expenses	1,405,608	351,402	345,804	5,598	316,559
7 Repairs and maintenance	161,500	40,375	1,439	38,936	11,456
8 Capital outlay	9,000	2,250	0	2,250	0
9 Depreciation and amortization	254,544	63,636	49,049	14,587	50,808
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,965,334</u>	<u>2,491,334</u>	<u>2,063,153</u>	<u>428,181</u>	<u>2,051,025</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(0)	(0)	453,127	453,127	233,005
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	40,000	10,000	0	(10,000)	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	58,790
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>40,000</u>	<u>10,000</u>	<u>453,127</u>	<u>443,127</u>	<u>291,795</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(1,654)	(6,617)	(4,963)	(256,617)
20 <b>NET INCOME/(LOSS)</b>	<u>33,383</u>	<u>8,346</u>	<u>446,510</u>	<u>438,164</u>	<u>35,178</u>
21 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,067,740</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,604,969</u>	<u>\$2,579,932</u>	<u>\$3,018,096</u>	<u>\$438,164</u>	<u>\$4,102,918</u>

Analysis of Fund Equity	
Cash	
Operating	\$666,509
Debt Reserve	
Receivable	11,779
Inventory	374,181
Capital Assets, net	1,764,734
Other Assets	346,688
Liabilities	<u>(145,795)</u>
<b>Fund Equity</b>	<u><u>\$3,018,096</u></u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,385,110	\$346,278	\$236,548	(\$109,729)	\$353,518
2 Other	<u>20,000</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,405,110</u>	<u>351,278</u>	<u>236,548</u>	<u>(114,729)</u>	<u>353,518</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	606,942	151,736	150,263	1,472	140,676
5 Supplies and materials	35,423	8,856	5,525	3,331	5,179
6 Services and other expenses	573,292	143,323	142,293	1,030	148,126
7 Repairs and maintenance	18,322	4,581	4,388	193	6,313
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>25,621</u>	<u>6,405</u>	<u>6,348</u>	<u>57</u>	<u>1,635</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,259,600</u>	<u>314,900</u>	<u>308,817</u>	<u>6,083</u>	<u>301,930</u>
11 <b>OPERATING INCOME/(LOSS)</b>	145,510	36,378	(72,269)	(108,647)	51,588
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	145,510	36,378	(72,269)	(108,647)	51,588
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(239,761)</u>	<u>(59,940)</u>	<u>(59,940)</u>	<u>0</u>	<u>(75,783)</u>
20 <b>NET INCOME/(LOSS)</b>	(94,251)	(23,563)	(132,209)	(108,647)	(24,196)
21 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(395,776)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$520,601)</u>	<u>(\$449,913)</u>	<u>(\$558,560)</u>	<u>(\$108,647)</u>	<u>(\$419,972)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$629,701)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	186,343
Other Assets	
Liabilities	<u>(115,202)</u>
Fund Equity	<u>(\$558,560)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,505,071	\$4,126,268	4,068,766	(\$57,502)	3,832,831
2 Other	0	0	840	840	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>16,505,071</u>	<u>4,126,268</u>	<u>4,069,606</u>	<u>(56,662)</u>	<u>3,832,831</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,409,197	1,102,299	1,083,483	18,816	1,053,270
5 Supplies and materials	1,685,007	421,252	156,062	265,190	268,473
6 Services and other expenses	2,658,444	664,611	386,079	278,532	377,765
7 Repairs and maintenance	2,157,867	539,467	605,916	(66,449)	482,556
8 Closure & Postclosure Costs	312,145	78,036	57,021	21,015	75,564
9 Capital outlay	15,000	3,750	0	3,750	0
10 Depreciation and amortization	2,133,149	533,287	543,648	(10,361)	569,330
<b>11 TOTAL OPERATING EXPENSES</b>	<u>13,370,809</u>	<u>3,342,702</u>	<u>2,832,209</u>	<u>510,493</u>	<u>2,826,958</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>3,134,262</u>	<u>783,566</u>	<u>1,237,397</u>	<u>453,831</u>	<u>1,005,872</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	555,783	138,946	68,913	(70,033)	160,122
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(202,501)	(222,791)	(20,290)	(264,709)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	20,625	0	(20,625)	0
18 Other, net	(67,449)	(16,862)	(15,193)	1,669	0
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,895,093</u>	<u>723,773</u>	<u>1,068,325</u>	<u>344,552</u>	<u>901,286</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(4,416,949)	(1,104,237)	(2,853,574)	(1,749,337)	(1,633,239)
<b>23 NET INCOME/(LOSS)</b>	<u>(1,521,856)</u>	<u>(380,464)</u>	<u>(1,785,249)</u>	<u>(1,404,785)</u>	<u>(731,954)</u>
<b>24 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,991,060</u>
<b>25 ENDING NET ASSETS</b>	<u>\$16,799,613</u>	<u>\$17,941,005</u>	<u>\$16,536,220</u>	<u>(\$1,404,785)</u>	<u>\$17,259,106</u>

Analysis of Fund Equity

Cash	
Operating	\$8,063,751
Debt Reserve	5,819,733
Receivable	2,567,165
Inventory	
Capital Assets, net	22,538,101
Other Assets	3,398
Liabilities	<u>(22,455,928)</u>
Fund Equity	<u>16,536,220</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$439,823	\$109,956	\$40,630	(\$69,326)	\$51,375
2 Other	0	0	0	0	20
3 <b>TOTAL OPERATING REVENUES</b>	<u>439,823</u>	<u>109,956</u>	<u>40,630</u>	<u>(69,326)</u>	<u>51,395</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	341,889	85,472	105,818	(20,346)	83,403
5 Supplies and materials	25,532	6,383	4,448	1,935	7,110
6 Services and other expenses	284,734	71,184	57,846	13,338	61,842
7 Repairs and maintenance	98,966	24,742	20,043	4,699	34,466
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	24,660	24,375	285	24,052
10 <b>TOTAL OPERATING EXPENSES</b>	<u>849,762</u>	<u>212,441</u>	<u>212,530</u>	<u>(89)</u>	<u>210,872</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(409,939)</u>	<u>(102,485)</u>	<u>(171,900)</u>	<u>(69,415)</u>	<u>(159,477)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	250,000	62,500	0	(62,500)	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	300	75	683	608	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(159,639)</u>	<u>(39,910)</u>	<u>(171,217)</u>	<u>(131,307)</u>	<u>(159,477)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	256,580	64,145	64,145	0	139,145
20 Operating transfers out	(96,941)	(24,235)	(45,967)	(21,732)	(56,049)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(153,039)</u>	<u>(153,039)</u>	<u>(76,381)</u>
22 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,306,447</u>
23 <b>ENDING NET ASSETS</b>	<u><u>\$2,723,519</u></u>	<u><u>\$2,723,519</u></u>	<u><u>\$2,570,480</u></u>	<u><u>(\$153,039)</u></u>	<u><u>\$3,230,066</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,448,361)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,054,133
Other Assets	
Liabilities	<u>(35,293)</u>
Fund Equity	<u><u>2,570,480</u></u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	2,498
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,498</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	221
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	41	(41)	41
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>262</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(41)	(41)	2,235
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	(400)	(400)	14,536
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(179,066)	(179,066)	(194,741)
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	(2,229)	(2,229)	(3,842)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(181,737)</u>	<u>(181,737)</u>	<u>(181,813)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	884,534	884,534	782,024
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>702,797</u>	<u>702,797</u>	<u>600,212</u>
23 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,591,724</u>	<u>\$1,591,724</u>	<u>894,483</u>

Analysis of Fund Equity

Cash	
Operating	\$369,663
Debt Reserve	2,736,841
Receivable	(2)
Inventory	0
Capital Assets, net	10,916,616
Other Assets	35,119
Liabilities	<u>(12,466,512)</u>
Fund Equity	<u>1,591,724</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,554,213	\$888,553	\$470,153	(\$418,400)	\$414,531
2 Other	0	0	(1,088)	(1,088)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,554,213</u>	<u>888,553</u>	<u>469,064</u>	<u>(419,489)</u>	<u>414,531</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,488,004	622,001	618,286	3,715	560,829
5 Supplies and materials	835,212	208,803	140,096	68,707	108,250
6 Services and other expenses	1,081,767	270,442	204,843	65,599	175,695
7 Repairs and maintenance	186,833	46,708	38,882	7,826	36,795
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	65,047	66,617	(1,570)	38,963
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,852,002</u>	<u>1,213,001</u>	<u>1,068,724</u>	<u>144,276</u>	<u>920,531</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,297,789)</u>	<u>(324,447)</u>	<u>(599,660)</u>	<u>(275,212)</u>	<u>(506,000)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,297,789)</u>	<u>(324,447)</u>	<u>(599,660)</u>	<u>(275,212)</u>	<u>(506,000)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,756,734	439,184	777,313	338,129	777,313
20 Operating transfers out	(458,945)	(114,736)	(458,945)	(344,209)	(416,016)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(281,292)</u>	<u>(281,292)</u>	<u>(144,703)</u>
22 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>2,413,508</u>
23 <b>ENDING NET ASSETS</b>	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,379,565</u>	<u>(\$281,292)</u>	<u>\$2,268,805</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,980,615)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,468,823
Other Assets	0
Liabilities	(240,997)
<b>Fund Equity</b>	<u>\$5,379,565</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended March 31, 2009  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	(314)	(314)	36
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(314)</u>	<u>(314)</u>	<u>36</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	74,580	(74,580)	6,385
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>74,580</u>	<u>(74,580)</u>	<u>6,385</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(74,894)	(74,894)	(6,349)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	2,507
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(74,894)	(74,894)	(3,842)
11 <b>BEGINNING FUND BALANCE (Notes 2 and 3)</b>	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>558,114</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$594,820</u>	<u>\$594,820</u>	<u>\$554,272</u>

Note 1: As of March 31, 2009, the fund balance is composed of 14 projects.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2008 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,011,578	\$502,895	\$244,926	(\$257,969)	\$179,651
2 Other	0	0	0	0	25
<b>3 TOTAL OPERATING REVENUES</b>	<u>2,011,578</u>	<u>502,895</u>	<u>244,926</u>	<u>(257,969)</u>	<u>179,676</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,244,145	311,036	303,873	7,163	300,772
5 Supplies and materials	184,670	46,168	37,975	8,192	18,898
6 Services and other expenses	591,071	147,768	114,749	33,019	174,709
7 Repairs and maintenance	211,716	52,929	34,925	18,004	35,202
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	37,901	38,230	(330)	23,287
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,383,204</u>	<u>595,801</u>	<u>529,753</u>	<u>66,048</u>	<u>552,867</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(371,626)</u>	<u>(92,907)</u>	<u>(284,827)</u>	<u>(191,921)</u>	<u>(373,192)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(2,290)	(2,290)	(3,453)
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	11	11	0
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(371,626)</u>	<u>(92,907)</u>	<u>(287,107)</u>	<u>(194,200)</u>	<u>(376,645)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	990,861	247,715	247,715	0	247,716
20 Operating transfers out	(619,235)	(154,809)	(254,743)	(99,935)	(185,081)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(294,135)</u>	<u>(294,135)</u>	<u>(314,010)</u>
<b>22 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(112,961)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,309,829)</u>	<u>(\$294,135)</u>	<u>(\$426,971)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$4,333,032)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,350,799
Other Assets	
Liabilities	<u>(327,596)</u>
Fund Equity	<u>(\$1,309,829)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$809,609	\$202,402	\$201,376	(\$1,027)	\$181,154
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>809,609</u>	<u>202,402</u>	<u>201,376</u>	<u>(1,027)</u>	<u>181,154</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	600,236	150,059	115,660	34,399	106,778
5 Supplies and materials	56,816	14,204	8,754	5,450	5,199
6 Services and other expenses	169,258	42,315	47,266	(4,952)	42,732
7 Repairs and maintenance	32,683	8,171	9,801	(1,630)	1,879
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	43,329	43,649	(321)	38,668
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,032,307</u>	<u>258,077</u>	<u>225,130</u>	<u>32,947</u>	<u>195,256</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(222,698)</u>	<u>(55,675)</u>	<u>(23,754)</u>	<u>31,921</u>	<u>(14,102)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	18,500	4,625	3,598	(1,027)	5,214
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	200	50	0	(50)	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(203,998)</u>	<u>(51,000)</u>	<u>(20,156)</u>	<u>30,843</u>	<u>(8,888)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	369,775	92,444	92,444	0	92,444
20 Operating transfers out	(165,777)	(41,444)	(165,777)	(124,333)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(93,490)</u>	<u>(93,490)</u>	<u>(82,221)</u>
22 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>2,815,058</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,454,250</u>	<u>\$3,454,250</u>	<u>\$3,360,761</u>	<u>(\$93,490)</u>	<u>\$2,732,837</u>

Analysis of Fund Equity	
Cash	
Operating	572,859
Debt Reserve	
Receivable	(6)
Inventory	
Capital Assets, net	2,890,864
Other Assets	
Liabilities	(102,957)
Fund Equity	<u>\$3,360,761</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$65,009	\$16,252	\$11,293	(\$4,960)	\$2,309
2 Other	0	0	0	0	98
<b>3 TOTAL OPERATING REVENUES</b>	<u>65,009</u>	<u>16,252</u>	<u>11,293</u>	<u>(4,960)</u>	<u>2,407</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	61,292	15,323	17,918	(2,595)	18,870
5 Supplies and materials	38,157	9,539	9,133	406	3,151
6 Services and other expenses	8,700	2,175	4,240	(2,065)	2,071
7 Repairs and maintenance	5,903	1,476	940	535	1,222
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
<b>10 TOTAL OPERATING EXPENSES</b>	<u>114,052</u>	<u>28,513</u>	<u>32,232</u>	<u>(3,719)</u>	<u>25,315</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(49,043)</u>	<u>(12,261)</u>	<u>(20,940)</u>	<u>(8,679)</u>	<u>(22,908)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(49,043)</u>	<u>(12,261)</u>	<u>(20,940)</u>	<u>(8,679)</u>	<u>(22,908)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	49,043	12,261	12,261	0	12,261
20 Operating transfers out	0	0	0	0	0
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(8,679)</u>	<u>(8,679)</u>	<u>(16,647)</u>
<b>22 BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(366,710)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$423,388)</u>	<u>(\$8,679)</u>	<u>(\$377,357)</u>

Analysis of Fund Equity

Cash	
Operating	(\$423,689)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
<b>Fund Equity</b>	<u>(\$423,388)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$459,088	\$114,772	\$47,946	(\$66,826)	\$85,326
2 RiverMarket Parking	456,500	114,125	87,406	(26,719)	74,982
3 Business Licenses	270,330	67,583	2,729	(64,853)	264,942
4 Street Repairs	242,571	60,643	59,955	(687)	129,632
5 Parking Meters	480,000	120,000	116,198	(3,802)	109,359
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,908,489</u>	<u>477,122</u>	<u>314,234</u>	<u>(162,888)</u>	<u>664,241</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	332,691	83,173	98,411	(15,239)	91,988
9 RiverMarket Parking	453,910	113,478	112,497	980	107,801
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	55,047	55,046	0	55,046
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,006,787</u>	<u>251,697</u>	<u>265,955</u>	<u>(14,258)</u>	<u>254,835</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>901,702</u>	<u>225,426</u>	<u>48,279</u>	<u>(177,146)</u>	<u>409,406</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	44,700	11,175	5,477	(5,698)	15,650
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(134,916)	(145,207)	(10,291)	(157,094)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,141)	(9,285)	(7,869)	1,416	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>92,399</u>	<u>(99,320)</u>	<u>(191,719)</u>	<u>267,962</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(99,320)</u>	<u>(99,320)</u>	<u>267,962</u>
24 <b>BEGINNING NET ASSETS (Notes 1 and 2)</b>	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>17,981</u>
25 <b>ENDING NET ASSETS</b>	<u>\$65,654</u>	<u>\$65,654</u>	<u>(\$33,666)</u>	<u>(\$99,320)</u>	<u>\$285,943</u>

Analysis of Fund Equity	
Cash	
Operating	\$529,302
Debt Reserve	1,494,799
Receivable	149,231
Inventory	
Capital Assets, net	8,257,440
Other Assets	891,088
Liabilities	<u>(11,355,525)</u>
Fund Equity	<u>(33,666)</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 26, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$22,295	\$22,295	\$28,202
2	Plan members	0	0	22,295	22,295	28,202
3	General property taxes	0	0	301,128	301,128	271,918
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	181,558	181,558	153,368
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>527,277</u>	<u>527,277</u>	<u>481,691</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(3,967,634)	(3,967,634)	(3,465,344)
8	Interest and dividends	0	0	296,497	296,497	606,075
9		0	0	(3,671,137)	(3,671,137)	(2,859,269)
10	Less investment expense	0	0	(62,004)	(62,004)	(81,749)
11	Net investment income (loss)	0	0	(3,733,141)	(3,733,141)	(2,941,018)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(3,205,863)</u>	<u>(3,205,863)</u>	<u>(2,459,327)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	2,621,724	(2,621,724)	2,258,438
14	Administrative expenses	0	0	20,162	(20,162)	5,075
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,641,886</u>	<u>(2,641,886)</u>	<u>2,263,513</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(5,847,749)</u>	<u>(5,847,749)</u>	<u>(4,722,840)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>53,934,412</u>	<u>53,934,412</u>	<u>69,248,737</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,086,663</u>	<u>\$48,086,663</u>	<u>\$64,525,897</u>

Note 1: The net assets include \$24,627,567 held in the DROP (deferred retirement option program) account.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$43,604	\$43,604	\$66,148
2 Plan members	0	0	43,604	43,604	33,681
3 General property taxes	0	0	301,128	301,128	271,919
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	5,080	5,080	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>393,416</u>	<u>393,416</u>	<u>371,748</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,674,799)	(3,674,799)	(3,976,802)
8 Interest and dividends	0	0	455,612	455,612	568,123
9	0	0	(3,219,187)	(3,219,187)	(3,408,679)
10 Less investment expense	0	0	(83,094)	(83,094)	(104,586)
11 Net investment income (loss)	0	0	(3,302,281)	(3,302,281)	(3,513,265)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,908,865)</u>	<u>(2,908,865)</u>	<u>(3,141,517)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,706,861	(2,706,861)	1,846,122
14 Administrative expenses	0	0	20,831	(20,831)	6,294
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,727,693</u>	<u>(2,727,693)</u>	<u>1,852,417</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(5,636,557)</u>	<u>(5,636,557)</u>	<u>(4,993,934)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>72,684,876</u>	<u>72,684,876</u>	<u>90,751,110</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$67,048,318</u>	<u>\$67,048,318</u>	<u>\$85,757,176</u>

Note 1: The net assets include \$10,033,598 held in the DROP (deferred retirement option program) account.

Note 2: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 3: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$305,877
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	13,040	13,040	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>799,200</u>	<u>799,200</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(580,104)	(580,104)	(717,880)
8	Interest and dividends	0	0	68,553	68,553	272,632
9		<u>0</u>	<u>0</u>	<u>(511,551)</u>	<u>(511,551)</u>	<u>(445,248)</u>
10	Less investment expense	0	0	(9,393)	(9,393)	0
11	Net investment income (loss)	0	0	(520,944)	(520,944)	(445,248)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>278,256</u>	<u>278,256</u>	<u>(139,371)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	345,938	345,938	360,384
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>345,938</u>	<u>(345,938)</u>	<u>360,384</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(67,682)</u>	<u>(67,682)</u>	<u>(499,755)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,477,855</u>	<u>\$7,477,855</u>	<u>\$10,184,601</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$299,759	\$299,759	\$243,668
2	Plan members	0	0	284,925	284,925	343,735
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	41,496	41,496	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>626,179</u>	<u>626,179</u>	<u>587,403</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(2,106,350)	(2,106,350)	(2,473,893)
8	Interest and dividends	0	0	265,663	265,663	939,895
9		0	0	(1,840,687)	(1,840,687)	(1,533,998)
10	Less investment expense	0	0	(37,662)	(37,662)	0
11	Net investment income (loss)	0	0	(1,878,349)	(1,878,349)	(1,533,998)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(1,252,170)</u>	<u>(1,252,170)</u>	<u>(946,595)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	716,501	(716,501)	996,556
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>716,501</u>	<u>(716,501)</u>	<u>996,556</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,968,670)</u>	<u>(1,968,670)</u>	<u>(1,943,151)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,268,232</u>	<u>\$28,268,232</u>	<u>\$36,325,812</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended March 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$225,317	\$225,317	\$229,498
2	Plan members	0	0	79,406	79,406	88,830
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	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>304,723</u>	<u>304,723</u>	<u>318,328</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(212,074)	(212,074)	(447,542)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(212,074)</u>	<u>(212,074)</u>	<u>(447,542)</u>
10	Less investment expense	0	0	(76)	(76)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(212,150)</u>	<u>(212,150)</u>	<u>(447,542)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>92,573</u>	<u>92,573</u>	<u>(129,214)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	54,317	(54,317)	138,771
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>54,317</u>	<u>(54,317)</u>	<u>138,771</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>38,257</u>	<u>38,257</u>	<u>(267,985)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,262,008</u>	<u>\$4,262,008</u>	<u>\$5,699,659</u>

Note 1: The 2008 Beginning Net Assets reported is the December 31, 2007 audited amount.

Note 2: The 2009 Beginning Net Assets reported is the amount reflected on the December 31, 2008 preliminary year end close plus encumbrances as of the end of fiscal year 2008.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended March 31, 2009  
(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.

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended March 31, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 03/31/09</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$0	\$0	\$43,805,000
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	0	0	12,280,000
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	17,210,000	0	990,000	45,000	16,175,000
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	0	0	2,540,000
<b>REVENUE BONDS</b>									
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	0	12,290,000
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	0	0	14,545,000
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	0	0	3,255,000
<b>TEMPORARY NOTE</b>									
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	0	0	2,191,511
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	0	0	4,077,798
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	0	0	4,822,063
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751
9th 2008 Temporary Note		4,991,500			4,991,500	0	0	0	4,991,500
<b>Grand Total</b>		<b>\$231,857,500</b>			<b>\$139,572,001</b>	<b>\$28,000,000</b>	<b>\$1,555,000</b>	<b>\$45,000</b>	<b>\$165,972,001</b>