

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$10,399,993	\$8,433,957	(\$1,966,037)	\$7,768,523
2 Sales taxes	65,518,649	43,679,099	43,972,556	293,457	41,377,518
3 Licenses and permits	10,014,031	6,676,021	8,395,904	1,719,883	8,644,921
4 Intergovernmental	1,673,782	1,115,855	1,607,411	491,556	1,609,406
5 Charges for services	5,324,040	3,549,360	3,583,179	33,819	3,497,959
6 Fines and fees	3,881,087	2,587,391	2,412,308	(175,083)	2,402,262
7 Utility franchise fees	27,096,415	18,064,277	18,055,538	(8,739)	16,738,876
8 Investment income	429,000	286,000	69,089	(216,911)	284,732
9 Miscellaneous	374,600	249,733	663,032	413,299	233,572
10 TOTAL REVENUES	<u>129,911,594</u>	<u>86,607,729</u>	<u>87,192,974</u>	<u>585,244</u>	<u>82,557,769</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	14,963,525	15,850,314	(886,789)	13,294,098
12 Board of Directors	285,413	190,275	184,608	5,667	188,026
13 City Manager	0	0	-	0	653,323
14 Community Programs	391,688	261,125	273,088	(11,963)	244,759
15 City Attorney	1,609,548	1,073,032	986,210	86,822	976,937
16 Cable TV	0	0	-	0	164,684
17 District Court - First Division (Criminal)	1,262,633	841,755	798,325	43,430	780,493
18 District Court - Third Division (Environmental)	498,787	332,525	297,872	34,653	359,251
19 District Court - Second Division (Traffic)	1,189,256	792,837	744,228	48,610	754,717
20 Finance	2,701,881	1,801,254	1,741,733	59,521	1,800,084
21 Human Resources	1,414,271	942,847	928,215	14,632	833,091
22 Information Technology	3,174,980	2,116,653	1,823,169	293,484	1,743,262
23 Planning and Development	2,242,802	1,495,201	1,283,843	211,358	1,347,534
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>24,811,031</u>	<u>24,911,606</u>	<u>(100,575)</u>	<u>23,140,258</u>
25 PUBLIC WORKS	<u>1,351,537</u>	<u>901,025</u>	<u>893,316</u>	<u>7,709</u>	<u>1,079,167</u>
26 PARKS & RECREATION	<u>7,552,025</u>	<u>5,034,683</u>	<u>4,868,856</u>	<u>165,828</u>	<u>4,906,172</u>
27 FIRE	<u>31,486,855</u>	<u>20,991,237</u>	<u>21,117,373</u>	<u>(126,137)</u>	<u>20,824,177</u>
28 POLICE	<u>47,889,488</u>	<u>31,926,325</u>	<u>31,012,200</u>	<u>914,125</u>	<u>30,188,766</u>
29 HOUSING & NEIGHBORHOOD PROGRAMS	<u>4,317,227</u>	<u>2,878,151</u>	<u>2,681,241</u>	<u>196,910</u>	<u>2,533,700</u>
30 VACANCY SAVINGS	<u>(4,751,665)</u>	<u>(3,167,777)</u>	<u>0</u>	<u>(3,167,777)</u>	<u>0</u>
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>83,374,675</u>	<u>85,484,593</u>	<u>(2,109,917)</u>	<u>82,672,239</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>3,233,054</u>	<u>1,708,381</u>	<u>(1,524,673)</u>	<u>(114,470)</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	2,773,608	2,960,078	186,470	1,181,459
34 TRANSFERS OUT	(9,009,963)	(6,006,642)	(8,019,246)	(2,012,604)	(7,713,387)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
35	30	20	(3,350,787)	(3,350,807)	(6,646,397)
36 BEGINNING NET ASSETS (Notes 3 and 4)	<u>14,633,361</u>	<u>14,633,361</u>	<u>14,633,361</u>	<u>0</u>	<u>18,026,044</u>
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,633,391</u>	<u>\$14,633,381</u>	<u>\$11,282,574</u>	<u>(\$3,350,807)</u>	<u>\$11,379,646</u>

Note 1: Total encumbrances included in the reported expenditures are \$293,039.

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,808	\$6,808	\$7,847
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	183,212	183,212	24,878
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>190,019</u>	<u>190,019</u>	<u>32,725</u>
EXPENDITURES:					
6 General Government	0	0	2,928,761	(2,928,761)	2,175,500
7 Public Works	0	0	191,584	(191,584)	201,542
8 Parks and Recreation	0	0	744,185	(744,185)	490,279
9 Fire	0	0	36,733	(36,733)	0
10 Police	0	0	11,591	(11,591)	13,948
11 Housing	0	0	308,752	(308,752)	179,170
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,221,606</u>	<u>(4,221,606)</u>	<u>3,060,438</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,031,587)	(4,031,587)	(3,027,713)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,997,822	4,997,822	4,527,412
15 Transfers Out	0	0	(40,925)	(40,925)	(69,576)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	925,310	925,310	1,430,122
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,699,468</u>	<u>\$3,699,468</u>	<u>\$4,347,804</u>

Note 1: As of August 31, 2008, fund balance is composed of 138 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$2,990,267	\$2,598,892	(\$391,374)	\$2,239,963
2 Intergovernmental	8,777,200	5,851,467	5,701,933	(149,534)	5,918,259
3 Charges for services	22,400	14,933	19,600	4,666	18,102
4 Investment income	93,005	62,003	46,691	(15,313)	64,461
5 Miscellaneous	92,000	61,333	20,124	(41,209)	87,729
6 TOTAL REVENUES	<u>13,470,005</u>	<u>8,980,003</u>	<u>8,387,240</u>	<u>(592,764)</u>	<u>8,328,515</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	565,298	356,419	208,879	511,828
8 Operations Administration	549,881	366,587	329,522	37,065	407,575
9 Street & Drainage Maintenance	4,968,572	3,312,382	3,409,958	(97,577)	3,114,022
10 Storm Drainage Maintenance	813,150	542,100	469,862	72,238	454,416
11 Work Pool	89,187	59,458	64,785	(5,327)	85,133
12 Resource Control & Scheduling	326,920	217,947	208,244	9,703	202,531
13 Control Devices	856,409	570,939	443,743	127,196	640,542
14 Signals	753,043	502,029	609,140	(107,111)	478,883
15 Parking Meters	107,358	71,572	58,439	13,133	76,884
16 Civil Engineering	1,435,455	956,970	915,565	41,405	939,699
17 Traffic Engineering	3,457,202	2,304,801	2,372,639	(67,838)	2,162,114
18 Parking Enforcement	232,317	154,878	152,834	2,044	148,047
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>9,624,961</u>	<u>9,391,150</u>	<u>233,811</u>	<u>9,221,674</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(644,958)	(1,003,910)	(358,952)	(893,159)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	952,667	878,385	(74,282)	878,385
22 Transfers Out	(461,563)	(307,709)	(461,563)	(153,854)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(587,088)	(587,088)	(476,337)
24 BEGINNING FUND BALANCE (Notes 2 and 3)	3,372,625	3,372,625	3,372,625	0	3,139,797
25 ENDING FUND BALANCE	<u>\$3,372,625</u>	<u>\$3,372,625</u>	<u>\$2,785,536</u>	<u>(\$587,088)</u>	<u>\$2,663,460</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2008 fund balance in Fund 205 is \$248,018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	210,422	(210,422)	224,733
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>210,422</u>	<u>(210,422)</u>	<u>224,733</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(210,422)	(210,422)	(224,733)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	114,578	114,578	100,267
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$248,018</u>	<u>\$248,018</u>	<u>\$236,566</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,012	6,012	17,792
3 Miscellaneous	0	0	375,664	375,664	173,893
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>381,676</u>	<u>381,676</u>	<u>191,685</u>
EXPENDITURES:					
5 Police	0	0	309,838	(309,838)	437,694
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>309,838</u>	<u>(309,838)</u>	<u>437,694</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	71,838	71,838	(246,010)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	71,838	71,838	(246,010)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$388,958</u></u>	<u><u>\$388,958</u></u>	<u><u>\$306,873</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$182,529	\$182,529	\$367,408
2 Charges for services	0	0	393,461	393,461	378,239
3 Fines and fees	0	0	361,858	361,858	353,923
4 Interest income	0	0	35,337	35,337	49,793
5 Miscellaneous	0	0	746,060	746,060	1,013,488
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,719,244</u>	<u>1,719,244</u>	<u>2,162,851</u>
EXPENDITURES:					
7 General Government	0	0	544,942	(544,942)	808,493
8 Public Works	0	0	148,792	(148,792)	461,919
9 Parks and Recreation	0	0	769,421	(769,421)	476,711
10 Fire	0	0	367,084	(367,084)	60,316
11 Police	0	0	191,415	(191,415)	152,570
12 Housing	0	0	86,807	(86,807)	59,770
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,108,461</u>	<u>(2,108,461)</u>	<u>2,019,779</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(389,217)	(389,217)	143,072
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	40,925	40,925	58,188
16 Transfers Out	0	0	(15,537)	(15,537)	
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(363,829)	(363,829)	201,261
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,919</u>	<u>2,399,919</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,036,090</u>	<u>\$2,036,090</u>	<u>\$2,835,229</u>

Note 1: Fund balance is comprised of 86 special projects with appropriations totaling \$4,882,151 and 11 special projects with negative balances of \$2,675,237.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	33,081	33,081	56,367
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,081</u>	<u>33,081</u>	<u>56,367</u>
EXPENDITURES:					
4 Public Works	0	0	83,190	(83,190)	116,989
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,989</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(50,109)	(50,109)	(60,622)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 8 EXPENDITURES AND OTHER FINANCING USES					
	0	0	(50,109)	(50,109)	(60,622)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,406,571</u>	<u>1,406,571</u>	<u>1,706,315</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,356,462</u>	<u>\$1,356,462</u>	<u>\$1,645,693</u>

Note 1: As of August 31, 2008, the fund balance has been allocated to 4 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$9,700,781	\$9,700,781	\$1,033,896
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,688	5,688	3,253
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,706,469</u>	<u>9,706,469</u>	<u>1,037,148</u>
EXPENDITURES:					
5 General Government	0	0	3,363,812	(3,363,812)	496,357
6 Public Works	0	0	4,095,753	(4,095,753)	8,095,274
7 Parks & Recreation	0	0	388,490	(388,490)	372,068
8 Fire	0	0	152,314	(152,314)	702,787
9 Police	0	0	410,664	(410,664)	318,638
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,439,881</u>	<u>(8,439,881)</u>	<u>10,013,972</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,266,587	1,266,587	(8,976,823)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,266,587	1,266,587	(8,976,823)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(396)</u>	<u>(396)</u>	<u>105,575</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,266,191</u>	<u>\$1,266,191</u>	<u>(\$8,871,249)</u>

Expenditures include:
 Expended 5,965,786
 Encumbrances 2,474,095
\$ 8,439,881

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$886,354	886,354	\$910,127
2 Interest income	0	0	5,014	5,014	27,778
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>891,368</u>	<u>891,368</u>	<u>937,905</u>
EXPENDITURES:					
5 Police	0	0	1,749,904	(1,749,904)	877,793
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,749,904</u>	<u>(1,749,904)</u>	<u>877,793</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(858,536)	(858,536)	60,112
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(858,536)	(858,536)	60,112
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>806,062</u>	<u>806,062</u>	<u>1,290,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$52,474)</u>	<u>(\$52,474)</u>	<u>\$1,350,446</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,010,397	\$1,010,397	\$1,104,723
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	39,348
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,010,397</u>	<u>1,010,397</u>	<u>1,144,071</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	982,631	(982,631)	1,222,956
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>982,631</u>	<u>(982,631)</u>	<u>1,222,956</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	27,766	27,766	(78,885)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	27,766	27,766	(78,885)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>272,687</u>	<u>272,687</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$300,453</u>	<u>\$300,453</u>	<u>\$229,781</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2007 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,015,370	\$1,015,370	\$751,563
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	261,442
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,015,370</u>	<u>1,015,370</u>	<u>1,013,005</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,086,147	(1,086,147)	1,198,943
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,086,147</u>	<u>(1,086,147)</u>	<u>1,198,943</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(70,776)	(70,776)	(185,938)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(70,776)	(70,776)	(185,938)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>566,891</u>	<u>566,891</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$496,115</u>	<u>\$496,115</u>	<u>\$418,978</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$184,202	\$184,202	\$1,146
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	186,654
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>184,202</u>	<u>184,202</u>	<u>187,800</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	129,211	(129,211)	723,180
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>129,211</u>	<u>(129,211)</u>	<u>723,180</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	54,990	54,990	(535,381)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>54,990</u>	<u>54,990</u>	<u>(535,381)</u>
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>722,533</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$245,231</u>	<u>\$245,231</u>	<u>\$187,152</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2007 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	66,839	66,839	135,097
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,839</u>	<u>66,839</u>	<u>135,097</u>
EXPENDITURES:					
5 General Government	0	0	560,925	(560,925)	2,419,600
6 Public Works	0	0	183,379	(183,379)	911,278
7 Parks and Recreation	0	0	266,517	(266,517)	885,250
8 Fire	0	0	212,523	(212,523)	654,259
9 Police	0	0	36,871	(36,871)	1,133,187
10 Housing	0	0	483,610	(483,610)	222,438
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,743,825</u>	<u>(1,743,825)</u>	<u>6,226,011</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,676,986)	(1,676,986)	(6,090,913)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	7,291,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,676,986)	(1,676,986)	1,200,087
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,519,631</u>	<u>\$1,519,631</u>	<u>\$3,514,792</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	30,189	30,189	48,070
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,189</u>	<u>30,189</u>	<u>48,070</u>
EXPENDITURES:					
5 Public Works	0	0	175,652	(175,652)	43,257
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>175,652</u>	<u>(175,652)</u>	<u>43,257</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(145,463)	(145,463)	4,813
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(145,463)	(145,463)	4,813
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,330,385</u>	<u>1,330,385</u>	<u>1,469,501</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,184,922</u>	<u>\$1,184,922</u>	<u>\$1,474,314</u>

Note 1: As of August 31, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$141,569.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,117	1,117	1,986
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,117</u>	<u>1,117</u>	<u>1,986</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	21,090
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>21,090</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(209)	(209)	(19,104)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
13	0	0	(209)	(209)	(19,104)
14 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>47,181</u>	<u>47,181</u>	<u>70,093</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$46,972</u>	<u>\$46,972</u>	<u>\$50,989</u>

Note 1: As of August 31, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$12,408.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	51,354	51,354	110,309
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>51,354</u>	<u>51,354</u>	<u>110,309</u>
EXPENDITURES:					
5 Public Works	0	0	1,255,505	(1,255,505)	2,203,999
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,255,505</u>	<u>(1,255,505)</u>	<u>2,203,999</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,204,151)	(1,204,151)	(2,093,690)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,204,151)	(1,204,151)	(2,093,690)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,680,071</u>	<u>2,680,071</u>	<u>3,760,692</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,475,920</u>	<u>\$1,475,920</u>	<u>\$1,667,002</u>

Note 1: As of August 31, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$252,612.

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

	Life to Date Revenues and <u>Expenditures</u>
REVENUES:	
1 Interest Income	\$3,738,785
2 Miscellaneous	<u>28,610</u>
3 TOTAL REVENUES	<u>3,767,395</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	<u>16,856</u>
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,781,354
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,849,100)</u>
 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	 47,376
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$47,376</u></u>

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

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	335,749	34,250	90.74%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>924,682</u>	<u>45,318</u>	<u>95.33%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(924,682)	45,318	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	45,318	45,318	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$45,318</u>	<u>\$45,318</u>	<u>-</u>
Expenditures include:				
Expended		839,504		
Encumbrances		<u>85,178</u>		
		<u>\$ 924,682</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

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

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,536,724	11,059,642	477,082	95.86%
5 Traffic Signals	3,045,822	2,963,635	82,188	97.30%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	107,427	673	106,754	0.63%
8 TOTAL EXPENDITURES	<u>25,280,000</u>	<u>24,612,007</u>	<u>667,993</u>	<u>97.36%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,280,000)	(24,612,007)	667,993	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	415,000	415,000	0	100.00%
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	667,993	667,993	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$667,993</u>	<u>\$667,993</u>	<u>-</u>

Expenditures include:	
Expended	24,299,825
Encumbrances	<u>312,182</u>
	<u>\$24,612,007</u>

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

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

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,024,069	95,942	95.47%
4 Southwest Community Center Expansion	1,286,735	1,288,039	(1,304)	100.10%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,490	3,051	99.73%
6 Trail Development	2,140,146	2,093,180	46,967	97.81%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,445,345</u>	<u>144,655</u>	<u>98.49%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,445,345)	144,655	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	390,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	144,655	144,655	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$144,655</u>	<u>\$144,655</u>	<u>-</u>
Expenditures include:				
		9,368,976		
		76,369		
		<u>\$9,445,345</u>		

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,527,459	1,517,780	9,679	99.37%
4 Zoo Entry Plaza - Phase 1	1,780,765	1,780,765	0	100.00%
5 Zoo Restaurant - Lion House Conversion	1,493,511	1,497,097	(3,585)	100.24%
6 TOTAL EXPENDITURES	<u>4,801,735</u>	<u>4,795,641</u>	<u>6,094</u>	<u>99.87%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,799,120)	(4,793,026)	6,094	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(10,120)	(4,026)	6,094	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>(\$10,120)</u>	<u>(\$4,026)</u>	<u>\$6,094</u>	<u>-</u>

Expenditures include:

Expended	4,612,420
Encumbrances	183,221
	<u>\$4,795,641</u>

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

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

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

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

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

Expenditures include:

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

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

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

Expenditures include:

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$65,193	\$65,193	\$358,884
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>65,193</u>	<u>65,193</u>	<u>358,884</u>
EXPENDITURES:					
4 General Government	0	0	4,823,835	(4,823,835)	5,199,568
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,823,835</u>	<u>(4,823,835)</u>	<u>5,199,568</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,758,642)	(4,758,642)	(4,840,684)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(4,758,642)</u>	<u>(4,758,642)</u>	<u>(4,840,684)</u>
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>5,078,057</u>	<u>5,078,057</u>	<u>12,289,730</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$319,415</u>	<u>\$319,415</u>	<u>\$7,449,046</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,024,056	(1,024,056)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,024,056</u>	<u>(1,024,056)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,024,056)	(1,024,056)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	4,000,000	4,000,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>2,975,944</u>	<u>2,975,944</u>	<u>0</u>
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,975,944</u>	<u>\$2,975,944</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$137,226
2 Interest income	0	0	27,359	27,359	77,049
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,467,146</u>	<u>1,467,146</u>	<u>214,275</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	132,682
5 Debt Service	0	0	285,429	(285,429)	313,902
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>285,429</u>	<u>(285,429)</u>	<u>446,583</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,181,717	1,181,717	(232,309)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	13,350,000
9 Bond Reoffering Premium	0	0	0	0	124,438
10 Discount on Bonds Issued	0	0	0	0	(65,148)
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	(14,397,259)
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,181,717	1,181,717	(1,220,277)
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>1,579,206</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,194,157</u>	<u>\$1,194,157</u>	<u>\$358,929</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	6,511	6,511	8,683
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,958</u>	<u>321,958</u>	<u>325,956</u>
EXPENDITURES:					
4 Debt Service	0	0	58,424	(58,424)	61,236
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,424</u>	<u>(58,424)</u>	<u>61,236</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	263,534	263,534	264,719
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	263,534	263,534	264,719
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>17,733</u>	<u>17,733</u>	<u>8,805</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$281,267</u>	<u>\$281,267</u>	<u>\$273,525</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,601,784	\$5,601,784	\$5,097,867
2 Interest Income	0	0	155,755	155,755	175,477
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,757,539</u>	<u>5,757,539</u>	<u>5,273,344</u>
EXPENDITURES:					
5 Debt Service	0	0	9,189,917	(9,189,917)	8,480,460
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,189,917</u>	<u>(9,189,917)</u>	<u>8,480,460</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,432,378)	(3,432,378)	(3,207,116)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(3,432,378)</u>	<u>(3,432,378)</u>	<u>(3,207,116)</u>
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,243,324</u>	<u>10,243,324</u>	<u>9,713,374</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,810,946</u>	<u>\$6,810,946</u>	<u>\$6,506,258</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,577,920	\$1,577,920	\$1,544,919
2 Interest Income	0	0	29,888	29,888	55,367
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,607,808</u>	<u>1,607,808</u>	<u>1,600,287</u>
EXPENDITURES:					
4 Debt Service	0	0	1,486,232	(1,486,232)	2,390,804
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,486,232</u>	<u>(1,486,232)</u>	<u>2,390,804</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	121,576	121,576	(790,517)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	121,576	121,576	(790,517)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,799,148</u>	<u>1,799,148</u>	<u>2,954,639</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,920,724</u>	<u>\$1,920,724</u>	<u>\$2,164,122</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	2,822	2,822	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,822	2,822	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,822	2,822	0
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,822</u>	<u>\$2,822</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$6,253,331	\$6,622,180	\$368,848	\$6,420,774
2 Interest Income	81,670	54,447	41,144	(13,303)	68,664
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>6,307,778</u>	<u>6,663,323</u>	<u>355,545</u>	<u>6,489,438</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	1,849,397	1,750,939	98,458	1,798,423
5 Supplies and materials	4,796,320	3,197,547	3,565,998	(368,451)	3,079,196
6 Services and other expenses	1,542,240	1,028,160	1,066,506	(38,346)	1,053,702
7 Repairs and maintenance	160,678	107,119	(344)	107,463	97,525
8 Capital outlay	20,792	13,861	0	13,861	0
9 Depreciation and amortization	160,924	107,283	134,280	(26,997)	106,285
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>6,303,367</u>	<u>6,517,378</u>	<u>(214,011)</u>	<u>6,135,131</u>
11 OPERATING INCOME/(LOSS)	6,617	4,411	145,946	141,534	354,307
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	163,883	163,883	17,675
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>4,411</u>	<u>309,829</u>	<u>305,417</u>	<u>371,982</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(671,078)	(673,284)	(2,206)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(666,667)</u>	<u>(363,455)</u>	<u>303,212</u>	<u>365,365</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,068,356</u>	<u>4,068,356</u>	<u>4,068,356</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,068,356</u>	<u>\$3,401,689</u>	<u>\$3,704,901</u>	<u>\$303,212</u>	<u>\$4,302,124</u>

Analysis of Fund Equity

Cash	
Operating	\$1,425,082
Debt Reserve	
Receivable	25,730
Inventory	426,246
Capital Assets, net	1,829,699
Other Assets	165,678
Liabilities	(167,534)
Fund Equity	<u>\$3,704,901</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$906,667	\$925,609	\$18,943	\$858,965
2 Other	13,000	8,667	0	(8,667)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>915,333</u>	<u>925,609</u>	<u>10,276</u>	<u>858,965</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	327,236	387,280	(60,044)	387,622
5 Supplies and materials	31,121	20,747	25,043	(4,295)	33,847
6 Services and other expenses	527,638	351,759	391,194	(39,436)	372,249
7 Repairs and maintenance	12,699	8,466	13,342	(4,876)	10,454
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	5,036	17,547	(12,511)	3,465
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>713,244</u>	<u>834,406</u>	<u>(121,162)</u>	<u>807,638</u>
11 OPERATING INCOME/(LOSS)	<u>303,134</u>	<u>202,089</u>	<u>91,204</u>	<u>(110,886)</u>	<u>51,326</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>303,134</u>	<u>202,089</u>	<u>91,204</u>	<u>(110,886)</u>	<u>51,326</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(202,089)	(202,089)	0	(202,089)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(110,886)</u>	<u>(110,886)</u>	<u>(150,763)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(174,592)</u>	<u>(174,592)</u>	<u>(174,592)</u>	<u>(0)</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u>(\$174,592)</u>	<u>(\$174,592)</u>	<u>(\$285,478)</u>	<u>(\$110,886)</u>	<u>(\$349,413)</u>

Analysis of Fund Equity

Cash	
Operating	(\$386,126)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	195,803
Other Assets	
Liabilities	(95,154)
Fund Equity	<u>(\$285,477)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$10,610,721	11,006,392	\$395,671	\$10,830,038
2 Other	609,000	406,000	0	(406,000)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>11,016,721</u>	<u>11,006,392</u>	<u>(10,329)</u>	<u>10,830,038</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	2,887,323	2,915,368	(28,046)	2,989,216
5 Supplies and materials	1,037,000	691,333	1,012,072	(320,739)	677,948
6 Services and other expenses	2,665,450	1,776,967	1,380,148	396,819	4,060,590
7 Repairs and maintenance	2,112,266	1,408,177	1,456,843	(48,665)	1,562,812
8 Closure & Postclosure Costs	340,536	227,024	207,095	19,929	241,027
9 Capital outlay	1,456,000	970,667	0	970,667	1,919,467
10 Depreciation and amortization	0	0	1,494,182	(1,494,182)	1,261,521
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>7,961,491</u>	<u>8,465,708</u>	<u>(504,217)</u>	<u>12,712,580</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>3,055,230</u>	<u>2,540,684</u>	<u>(514,546)</u>	<u>(1,882,542)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	507,374	340,408	(166,966)	526,415
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(482,567)	(674,919)	(192,352)	(658,688)
16 Principal	(3,315,439)	(2,210,293)	0	2,210,293	0
17 Gain (loss) on disposal of fixed assets	0	0	118,040	118,040	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>869,745</u>	<u>2,324,213</u>	<u>1,454,469</u>	<u>(2,014,816)</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,619,107)	(1,746,071)	(2,180,944)	(434,872)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(876,327)</u>	<u>143,270</u>	<u>1,019,596</u>	<u>(3,083,808)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,986,158</u>	<u>17,986,158</u>	<u>17,986,158</u>	<u>0</u>	<u>15,586,279</u>
25 ENDING NET ASSETS	<u>\$16,671,668</u>	<u>\$17,109,831</u>	<u>\$18,129,428</u>	<u>\$1,019,596</u>	<u>\$12,502,472</u>

Analysis of Fund Equity

Cash	
Operating	\$10,789,122
Debt Reserve	4,312,294
Receivable	2,487,061
Inventory	
Capital Assets, net	23,177,263
Other Assets	599
Liabilities	<u>(22,636,912)</u>
Fund Equity	<u><u>18,129,428</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$208,519	\$239,627	\$31,107	\$200,359
2 Other	18,300	12,200	6,287	(5,913)	16,756
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>220,719</u>	<u>245,914</u>	<u>25,194</u>	<u>217,114</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	217,785	250,139	(32,354)	258,200
5 Supplies and materials	24,800	16,533	41,526	(24,993)	39,384
6 Services and other expenses	331,161	220,774	314,461	(93,687)	316,449
7 Repairs and maintenance	21,899	14,599	156,423	(141,823)	139,971
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	57,453	65,963	(8,509)	58,512
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>527,145</u>	<u>828,512</u>	<u>(301,367)</u>	<u>812,516</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(306,426)</u>	<u>(582,598)</u>	<u>(276,172)</u>	<u>(595,402)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(459,639)</u>	<u>(306,426)</u>	<u>(582,598)</u>	<u>(276,172)</u>	<u>(595,402)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	371,053	171,053	(200,000)	378,626
20 Operating transfers out	(96,941)	(64,627)	(96,941)	(32,314)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(508,486)</u>	<u>(508,486)</u>	<u>(313,717)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,444,609</u>	<u>3,444,609</u>	<u>3,444,609</u>	<u>(0)</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,444,609</u>	<u>\$3,444,609</u>	<u>\$2,936,123</u>	<u>(\$508,486)</u>	<u>\$3,484,058</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,055,006)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	5,023,081
Other Assets	
Liabilities	(31,951)
Fund Equity	<u>2,936,123</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	8,755	8,755	22,799
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>8,755</u>	<u>8,755</u>	<u>22,799</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	1,080	(1,080)	1,638
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	110	(110)	98
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>1,190</u>	<u>(1,190)</u>	<u>1,737</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>7,564</u>	<u>7,564</u>	<u>21,062</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	34,660	34,660	61,230
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(498,980)	(498,980)	(519,330)
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	(10,295)	(10,295)	(7,573)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(467,052)</u>	<u>(467,052)</u>	<u>(444,611)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>832,948</u>	<u>832,948</u>	<u>855,389</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>294,271</u>	<u>294,271</u>	<u>(352,722)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,127,219</u>	<u>\$1,127,219</u>	<u>\$502,667</u>

Analysis of Fund Equity	
Cash	
Operating	\$407,835
Debt Reserve	2,742,016
Receivable	18
Inventory	
Capital Assets, net	10,955,393
Other Assets	0
Liabilities	<u>(12,978,043)</u>
Fund Equity	<u>1,127,219</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$1,961,891	\$1,822,390	(\$139,501)	\$1,976,434
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>1,961,891</u>	<u>1,822,390</u>	<u>(139,501)</u>	<u>1,976,434</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	1,592,933	1,615,158	(22,225)	1,587,954
5 Supplies and materials	859,733	573,155	507,247	65,909	476,372
6 Services and other expenses	850,193	566,795	642,518	(75,723)	524,758
7 Repairs and maintenance	193,759	129,173	118,554	10,619	133,804
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	181,469	(181,469)	99,126
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>2,862,057</u>	<u>3,064,946</u>	<u>(202,890)</u>	<u>2,822,014</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(900,166)</u>	<u>(1,242,556)</u>	<u>(342,390)</u>	<u>(845,579)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(820)	(820)	0
17 Other, net	0	0	0	0	1,750
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(900,166)</u>	<u>(1,243,376)</u>	<u>(343,210)</u>	<u>(843,829)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	1,206,129	1,321,436	115,306	1,371,033
20 Operating transfers out	(458,945)	(305,963)	(458,945)	(152,982)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(380,886)</u>	<u>(380,886)</u>	<u>68,259</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,615,816</u>	<u>4,615,816</u>	<u>4,615,816</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u>\$4,615,816</u>	<u>\$4,615,816</u>	<u>\$4,234,930</u>	<u>(\$380,886)</u>	<u>\$1,921,003</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,363,678)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,735,661
Other Assets	0
Liabilities	(271,097)
Fund Equity	<u>\$4,234,931</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>94,498</u>	<u>94,498</u>	<u>40,804</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,498</u>	<u>94,498</u>	<u>40,804</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>3,523</u>	<u>(3,523)</u>	<u>195,001</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,523</u>	<u>(3,523)</u>	<u>195,001</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	90,975	90,975	(154,197)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	4,981	4,981	10,688
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	95,956	95,956	(143,509)
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>555,462</u>	<u>555,462</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$651,418</u>	<u>\$651,418</u>	<u>\$371,538</u>

Note 1: As of August 31, 2008, the fund balance is composed of 12 projects.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2007 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$1,356,910	\$1,101,900	(\$255,010)	\$1,293,672
2 Other	0	0	0	0	339
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>1,356,910</u>	<u>1,101,900</u>	<u>(255,010)</u>	<u>1,294,011</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	831,957	921,742	(89,786)	841,904
5 Supplies and materials	250,331	166,887	203,713	(36,825)	191,784
6 Services and other expenses	614,374	409,583	394,877	14,705	370,483
7 Repairs and maintenance	209,312	139,541	219,032	(79,491)	187,327
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	56,693	102,781	(46,088)	58,716
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>1,604,661</u>	<u>1,842,145</u>	<u>(237,485)</u>	<u>1,650,214</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(247,751)</u>	<u>(740,245)</u>	<u>(492,494)</u>	<u>(356,203)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(8,573)	(8,573)	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,476)	(1,476)	0
17 Other, net	0	0	(51)	(51)	(6,983)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(247,751)</u>	<u>(750,345)</u>	<u>(502,594)</u>	<u>(363,186)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	660,574	660,575	1	692,841
20 Operating transfers out	(619,235)	(412,823)	(619,235)	(206,412)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(709,005)</u>	<u>(709,005)</u>	<u>(289,580)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(118,042)</u>	<u>(118,042)</u>	<u>(118,042)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$118,042)</u>	<u>(\$118,042)</u>	<u>(\$827,047)</u>	<u>(\$709,004)</u>	<u>\$40,883</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,923,511)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, n	3,448,783
Other Assets	
Liabilities	<u>(352,320)</u>
Fund Equity	<u>(\$827,047)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$496,470	\$477,683	(\$18,787)	\$533,982
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>496,470</u>	<u>477,683</u>	<u>(18,787)</u>	<u>533,982</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	385,720	353,657	32,063	374,023
5 Supplies and materials	56,854	37,903	32,973	4,930	41,499
6 Services and other expenses	168,714	112,476	142,418	(29,942)	128,821
7 Repairs and maintenance	29,675	19,783	21,320	(1,537)	12,866
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	90,620	116,398	(25,778)	92,382
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>646,502</u>	<u>666,765</u>	<u>(20,263)</u>	<u>649,591</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(150,032)</u>	<u>(189,082)</u>	<u>(39,050)</u>	<u>(115,608)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	14,033	12,194	(1,839)	12,928
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	100	100	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(135,999)</u>	<u>(176,788)</u>	<u>(40,790)</u>	<u>(102,680)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	246,517	246,517	0	268,355
20 Operating transfers out	(165,777)	(110,518)	(165,777)	(55,259)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(96,049)</u>	<u>(96,049)</u>	<u>(102)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,558,438</u>	<u>3,558,438</u>	<u>3,558,438</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$3,558,438</u>	<u>\$3,558,438</u>	<u>\$3,462,389</u>	<u>(\$96,049)</u>	<u>\$2,810,189</u>

Analysis of Fund Equity

Cash	
Operating	560,084
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,993,817
Other Assets	
Liabilities	(91,511)
Fund Equity	<u>\$3,462,390</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$46,561	\$19,730	(\$26,831)	\$40,318
2 Other	0	0	98	98	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>46,561</u>	<u>19,828</u>	<u>(26,733)</u>	<u>40,318</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	46,396	55,359	(8,963)	36,770
5 Supplies and materials	35,575	23,717	28,571	(4,855)	35,221
6 Services and other expenses	8,698	5,799	7,448	(1,650)	5,611
7 Repairs and maintenance	5,018	3,345	2,930	415	5,975
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>118,885</u>	<u>79,257</u>	<u>94,309</u>	<u>(15,052)</u>	<u>83,577</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(32,695)</u>	<u>(74,481)</u>	<u>(41,785)</u>	<u>(43,258)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(32,695)</u>	<u>(74,481)</u>	<u>(41,785)</u>	<u>(43,258)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	32,695	32,695	0	33,653
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(41,785)</u>	<u>(41,785)</u>	<u>(9,606)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(363,063)</u>	<u>(363,063)</u>	<u>(363,063)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$363,063)</u>	<u>(\$363,063)</u>	<u>(\$404,848)</u>	<u>(\$41,785)</u>	<u>(\$343,638)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$399,114)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,363
Other Assets	
Liabilities	<u>(8,098)</u>
Fund Equity	<u>(\$404,848)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2007 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$300,359	\$281,057	(\$19,302)	\$255,071
2 RiverMarket Parking	427,700	285,133	267,003	(18,131)	255,674
3 Business Licenses	220,792	147,195	265,030	117,835	213,839
4 Street Repairs	288,000	192,000	264,239	72,239	253,294
5 Parking Meters	447,172	298,115	316,581	18,467	277,862
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>1,222,802</u>	<u>1,393,910</u>	<u>171,108</u>	<u>1,255,739</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	243,601	213,533	30,068	235,332
9 RiverMarket Parking	365,401	243,601	241,647	1,954	217,551
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	128,325	146,790	(18,466)	133,086
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>615,526</u>	<u>601,970</u>	<u>13,556</u>	<u>585,969</u>
13 OPERATING INCOME/(LOSS)	910,914	607,276	791,939	184,663	669,770
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	40,000	33,656	(6,344)	62,430
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(368,027)	(417,838)	(49,811)	(423,012)
17 Principal	(340,000)	(226,667)	0	226,667	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>52,583</u>	<u>407,758</u>	<u>355,176</u>	<u>309,188</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(246,397)	0	246,397	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(193,815)</u>	<u>407,758</u>	<u>601,573</u>	<u>309,188</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(85,340)</u>	<u>(85,340)</u>	<u>(85,340)</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$376,062)</u>	<u>(\$279,154)</u>	<u>\$322,418</u>	<u>\$601,573</u>	<u>\$225,966</u>

Analysis of Fund Equity

Cash	
Operating	\$683,948
Debt Reserve	1,246,644
Receivable	136,408
Inventory	
Capital Assets, n	9,314,525
Other Assets	0
Liabilities	<u>(11,059,107)</u>
Fund Equity	<u>322,419</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of October 28, 2008

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$75,443	\$75,443	\$85,970
2	0	0	75,443	75,443	94,847
3	0	0	1,603,922	1,603,922	1,455,665
4	0	0	529,419	529,419	564,177
5	0	0	821,585	821,585	1,077,427
6	<u>0</u>	<u>0</u>	<u>3,105,812</u>	<u>3,105,812</u>	<u>3,278,087</u>
Investment income (loss):					
7	0	0	(4,535,395)	(4,535,395)	3,262,573
8	0	0	1,309,683	1,309,683	1,158,577
9	0	0	(3,225,712)	(3,225,712)	4,421,150
10	0	0	(236,102)	(236,102)	(222,251)
11	0	0	(3,461,813)	(3,461,813)	4,198,899
12	<u>0</u>	<u>0</u>	<u>(356,001)</u>	<u>(356,001)</u>	<u>7,476,986</u>
DEDUCTIONS:					
13	0	0	6,167,898	(6,167,898)	6,096,037
14	0	0	22,929	(22,929)	13,045
15	<u>0</u>	<u>0</u>	<u>6,190,827</u>	<u>(6,190,827)</u>	<u>6,109,082</u>
16	<u>0</u>	<u>0</u>	<u>(6,546,828)</u>	<u>(6,546,828)</u>	<u>1,367,903</u>
17	<u>0</u>	<u>0</u>	<u>69,248,737</u>	<u>69,248,737</u>	<u>67,735,329</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$62,701,909</u>	<u>\$62,701,909</u>	<u>\$69,103,232</u>

Note 1: The net assets include \$24,734,326 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$121,768	\$121,768	\$142,076
2 Plan members	0	0	154,507	154,507	142,076
3 General property taxes	0	0	1,603,923	1,603,923	1,455,676
4 State insurance turnback and guarantee fund	0	0	991,264	991,264	0
5 Other	0	0	0	0	11,933
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,871,461</u>	<u>2,871,461</u>	<u>1,751,760</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(5,142,493)	(5,142,493)	2,297,616
8 Interest and dividends	0	0	1,531,433	1,531,433	1,803,535
9	0	0	(3,611,059)	(3,611,059)	4,101,150
10 Less investment expense	0	0	(303,981)	(303,981)	(324,396)
11 Net investment income (loss)	0	0	(3,915,040)	(3,915,040)	3,776,755
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,043,579)</u>	<u>(1,043,579)</u>	<u>5,528,515</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,939,019	(5,939,019)	5,219,165
14 Administrative expenses	0	0	15,738	(15,738)	11,218
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,954,757</u>	<u>(5,954,757)</u>	<u>5,230,383</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,998,336)</u>	<u>(6,998,336)</u>	<u>298,132</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$83,752,774</u>	<u>\$83,752,774</u>	<u>\$90,343,717</u>

Note 1: The net assets include \$9,818,784 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$349,152	\$349,152	\$582,380
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>349,152</u>	<u>349,152</u>	<u>582,380</u>
Investment income (loss):					
7	0	0	(957,192)	(957,192)	520,264
8	0	0	410,446	410,446	242,694
9	0	0	(546,745)	(546,745)	762,957
10	0	0	(12,729)	(12,729)	0
11	0	0	(559,474)	(559,474)	762,957
12	<u>0</u>	<u>0</u>	<u>(210,322)</u>	<u>(210,322)</u>	<u>1,345,337</u>
DEDUCTIONS:					
13	0	0	913,359	(913,359)	910,276
14	0	0	0	0	12,914
15	<u>0</u>	<u>0</u>	<u>913,359</u>	<u>(913,359)</u>	<u>923,190</u>
16	0	0	(1,123,681)	(1,123,681)	422,148
17	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$9,560,675</u>	<u>\$9,560,675</u>	<u>\$10,856,284</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$765,556	\$765,556	\$598,929
2 Plan members	0	0	993,825	993,825	981,588
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,759,381</u>	<u>1,759,381</u>	<u>1,580,517</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,258,619)	(3,258,619)	1,765,077
8 Interest and dividends	0	0	1,445,326	1,445,326	874,809
9	0	0	(1,813,293)	(1,813,293)	2,639,886
10 Less investment expense	0	0	(45,402)	(45,402)	(47,576)
11 Net investment income (loss)	0	0	(1,858,695)	(1,858,695)	2,592,309
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(99,314)</u>	<u>(99,314)</u>	<u>4,172,827</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,506,236	(2,506,236)	1,422,641
14 Administrative expenses	0	0	0	0	5,557
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,506,236</u>	<u>(2,506,236)</u>	<u>1,428,198</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,605,550)</u>	<u>(2,605,550)</u>	<u>2,744,628</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,663,413</u>	<u>\$35,663,413</u>	<u>\$38,202,071</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$255,107	\$255,107	\$216,469
	0	0	173,261	173,261	469,335
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>428,368</u>	<u>428,368</u>	<u>685,803</u>
Investment income (loss):					
7	0	0	(423,960)	(423,960)	190,438
8	0	0	0	0	180,123
9	<u>0</u>	<u>0</u>	<u>(423,960)</u>	<u>(423,960)</u>	<u>370,562</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>(423,960)</u>	<u>(423,960)</u>	<u>370,562</u>
12	<u>0</u>	<u>0</u>	<u>4,408</u>	<u>4,408</u>	<u>1,056,365</u>
DEDUCTIONS:					
13	0	0	461,981	(461,981)	253,947
14	0	0	227	(227)	199
15	<u>0</u>	<u>0</u>	<u>462,208</u>	<u>(462,208)</u>	<u>254,146</u>
16	0	0	(457,800)	(457,800)	802,219
17	<u>0</u>	<u>0</u>	<u>5,967,644</u>	<u>5,967,644</u>	<u>5,088,479</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$5,509,844</u>	<u>\$5,509,844</u>	<u>\$5,890,698</u>

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

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

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

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

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

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

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

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

<u>Fun</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
Ge	29,021	#	#	#	#	26,338,126	293,039
Ge	(14)	#		#		(95)	165,671
Seized Money						0	118,367
Str	179	#		#		2,371,580	238,873
Street - Special Projects						0	7,100
Sp	1,398	#		#		2,127	282,110
Infrastructure						0	59,574
911						0	1,897
CDBG						0	19,660
HIPP		#				8	660
NHSP						0	0
Grants				#		1,609,960	2,474,095
1988 Capital Improvement						0	2,850
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	328,340
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	0
Police Department Improvement Fund						0	85,178
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund						0	312,182
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	76,369
Parks and Recreational Improvement (Zoo) Fund						0	183,221
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	4,766
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	473,265
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				#		5,398,764	0
2004 Library Improvement Bonds Debt Service				#		5,943,117	0
2008 Library Improvement Bonds Debt Service							
Fle	17	#	#			167,534	155,055
Ve	852	#	#	#		95,154	5,030
Wa	8,312	#				22,636,912	1,097,499
Riv	8,943					31,951	19,941
Recreation Services			#		#	12,978,043	0
Zoo	44,219	#	#			271,097	22,732
Zoo Special Projects Fund						0	0
Golf			#			352,320	17,538
Jim Dailey Fitness and Aquatics Cent #			#			91,511	1,736
Concessions			#			8,098	450
Rivermarket Garage Fund			#	#	#	11,059,107	0
Police Pension			#			1,785	0
Fire Pension			#			717	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Acc	382,485					382,485	0
T	475,412	#	#	#	#	78,398,421	6,448,789

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

<u>GENERAL OBLIGATION TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/07</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2008</u>	<u>BONDS RETIRED 2008</u>	<u>PRINCIPAL BALANCE AT 8/31/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital I Regions Bank (P #		#	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	1,030,770.00
1998A Street & Drainage I Metropolitan Ban #		#	3.95%-5.00%	0	0	0	0	0	-
2007 Infrastruture Refunding #		#	4.0%-5.00%	13,150,000	0	0	0	13,150,000	284,893.75
2004 Library Refunding Bc Metropolitan Ban #		#	2.0%-4.35%	19,650,000	0	960,000	120,000	18,570,000	431,551.25
2008 Library Construction Metropolitan Ban #		#		0	4,000,000	0	0	4,000,000	-
2002 Junior Lien Revenue Bonds #		#	3.50%-4.65%	2,740,000	0	0	0	2,740,000	57,723.75
<u>REVENUE BONDS</u>									
1998A Parks and Recreati Metropolitan Ban #		#	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	753,502.50
2002 Waste Disposal Rev Metropolitan Ban #		#	3.00% - 5.00%	16,805,000	0	2,260,000	0	14,545,000	384,525.00
2003 Capital Improvement Metropolitan Ban #		#	1.50% - 5.30%	11,310,000	0	340,000	0	10,970,000	550,715.00
2007 Waste Disposal Revenue Bond #		#	5.30%-5.87%	3,400,000	0	145,000	0	3,255,000	95,243.13
<u>TEMPORARY NOTE</u>									
2nd 2002 Temporary Note Bank of America #		#	#	0	0	0	0	0	-
3rd 2003 Temporary Note Bank of America #		#	#	900,129	0	900,129	0	0	26,553.80
4th 2004 Temporary Note Twin City Bank #		#	#	1,769,681	0	0	0	1,769,681	-
5th 2005 Temporary Note Bank of America #		#	#	3,231,245	0	1,039,734	0	2,191,511	114,925.81
6th 2006 Temporary Note Bank of America #		#	#	5,337,304	0	1,259,506	0	4,077,798	206,019.73
7th 2007 Temporary Note Suntrust #		#	#	5,919,000	0	1,096,938	0	4,822,063	224,956.22
8th 2007 Temporary Note Bank of America #		#	#	1,372,000	0	242,249	0	1,129,751	85,544.20
Grand Total				\$150,939,359	\$4,000,000	\$12,738,555	\$4,320,000	\$137,880,804	\$4,246,924