

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 29, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$2,599,998	\$380,434	(\$2,219,565)	\$810,768
2 Sales taxes	65,518,649	10,919,775	10,459,781	(459,994)	9,770,843
3 Licenses and permits	10,014,031	1,669,005	5,285,078	3,616,073	4,940,766
4 Intergovernmental	1,673,782	278,964	0	(278,964)	0
5 Charges for services	5,324,040	887,340	392,839	(494,502)	726,434
6 Fines and fees	3,881,087	646,848	531,946	(114,902)	553,333
7 Utility franchise fees	27,096,415	4,516,069	3,289,728	(1,226,341)	2,953,073
8 Investment income	429,000	71,500	27,343	(44,157)	3
9 Miscellaneous	374,600	62,433	128,534	66,101	58,377
10 TOTAL REVENUES	<u>129,911,594</u>	<u>21,651,932</u>	<u>20,495,681</u>	<u>(1,156,252)</u>	<u>19,813,597</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	3,740,881	2,667,707	1,073,174	2,056,072
12 Board of Directors	285,413	47,569	114,116	(66,547)	49,879
13 City Manager	0	0	13,488	(13,488)	158,251
14 Community Programs	391,688	65,281	71,051	(5,769)	52,771
15 City Attorney	1,609,548	268,258	252,360	15,898	212,119
16 Cable TV	0	0	3,064	(3,064)	27,694
17 District Court - First Division (Criminal)	1,262,633	210,439	214,181	(3,742)	157,506
18 District Court - Third Division (Environmental)	498,787	83,131	70,207	12,924	61,318
19 District Court - Second Division (Traffic)	1,189,256	198,209	178,395	19,814	146,925
20 Finance	2,701,881	450,314	434,841	15,473	372,680
21 Human Resources	1,414,271	235,712	202,271	33,441	157,107
22 Information Technology	3,174,980	529,163	562,397	(33,234)	386,607
23 Planning and Development	2,242,802	373,800	328,534	45,266	266,109
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>6,202,758</u>	<u>5,112,612</u>	<u>1,090,146</u>	<u>4,105,037</u>
25 PUBLIC WORKS	1,351,537	225,256	243,772	(18,516)	352,040
26 PARKS & RECREATION	7,552,025	1,258,671	1,046,642	212,029	916,409
27 FIRE	31,486,855	5,247,809	4,977,716	270,093	4,106,448
28 POLICE	47,889,488	7,981,581	7,378,476	603,106	6,128,668
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	719,538	549,596	169,942	519,993
30 VACANCY SAVINGS	(4,751,665)	(791,944)	0	(791,944)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>20,843,669</u>	<u>19,308,814</u>	<u>1,534,855</u>	<u>16,128,593</u>
32 REVENUES OVER (UNDER) EXPENDITURES	4,849,581	808,263	1,186,867	378,603	3,685,004
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	693,402	1,651,266	957,864	1,029,892
34 TRANSFERS OUT	(9,009,963)	(1,501,661)	(6,533,169)	(5,031,508)	(5,993,136)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
35 EXPENDITURES AND OTHER FINANCING USES	30	5	(3,695,036)	(3,695,041)	(1,278,240)
36 BEGINNING NET ASSETS (Notes 3 and 4)	14,217,465	14,217,465	14,217,465	0	18,026,044
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,217,495</u>	<u>\$14,217,470</u>	<u>\$10,522,429</u>	<u>(\$3,695,041)</u>	<u>\$16,747,803</u>

Note 1: Total encumbrances included in the reported expenditures are \$390,076.

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

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,898	\$2,898	\$1,638
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	9,732	9,732	5,657
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,630</u>	<u>12,630</u>	<u>7,295</u>
EXPENDITURES:					
6 General Government	0	0	645,586	(645,586)	190,754
7 Public Works	0	0	45,961	(45,961)	32,502
8 Parks and Recreation	0	0	82,277	(82,277)	67,586
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	8,000
11 Housing	0	0	139,636	(139,636)	38,634
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>913,461</u>	<u>(913,461)</u>	<u>337,475</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(900,830)	(900,830)	(330,180)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,982,285	4,982,285	4,364,195
15 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	4,081,455	4,081,455	4,034,015
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,855,612</u>	<u>\$6,855,612</u>	<u>\$6,951,696</u>

Note 1: As of February 29, 2008, fund balance is composed of 194 projects utilizing full fund balance.

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$747,567	\$126,779	(\$620,787)	\$234,355
2 Intergovernmental	8,777,200	1,462,867	1,426,286	(36,581)	1,434,588
3 Charges for services	22,400	3,733	2,677	(1,056)	5,103
4 Investment income	93,005	15,501	16,534	1,033	0
5 Miscellaneous	92,000	15,333	2,248	(13,086)	8,824
6 TOTAL REVENUES	<u>13,470,005</u>	<u>2,245,001</u>	<u>1,574,524</u>	<u>(670,476)</u>	<u>1,682,870</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	141,325	129,738	11,586	111,911
8 Operations Administration	549,881	91,647	125,802	(34,155)	165,903
9 Street & Drainage Maintenance	4,968,572	828,095	748,939	79,156	703,876
10 Storm Drainage Maintenance	813,150	135,525	148,807	(13,282)	89,321
11 Work Pool	89,187	14,864	15,787	(923)	17,061
12 Resource Control & Scheduling	326,920	54,487	50,085	4,402	41,905
13 Control Devices	856,409	142,735	83,564	59,171	83,516
14 Signals	753,043	125,507	116,422	9,086	111,546
15 Parking Meters	107,358	17,893	14,334	3,559	12,683
16 Civil Engineering	1,435,455	239,243	250,008	(10,766)	199,069
17 Traffic Engineering	3,457,202	576,200	589,476	(13,275)	612,300
18 Parking Enforcement	232,317	38,719	40,520	(1,801)	26,515
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>2,406,240</u>	<u>2,313,481</u>	<u>92,759</u>	<u>2,175,608</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(161,240)	(738,957)	(577,717)	(492,737)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	238,167	878,385	640,218	878,385
22 Transfers Out	(461,563)	(76,927)	(461,563)	(384,636)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(322,135)	(322,135)	(75,915)
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,375,991</u>	<u>3,375,991</u>	<u>3,375,991</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,375,991</u>	<u>\$3,375,991</u>	<u>\$3,053,856</u>	<u>(\$322,135)</u>	<u>\$3,063,881</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 29, 2008 fund balance in Fund 205 is \$422,329.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 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	36,111	(36,111)	24,121
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,111</u>	<u>(36,111)</u>	<u>24,121</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,111)	(36,111)	(24,121)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	288,889	288,889	300,879
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$422,329</u></u>	<u><u>\$422,329</u></u>	<u><u>\$437,178</u></u>

Note 1: As of February 29, 2008, special project commitments for 3 projects utilizing full fund balance.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,295	1,295	4,610
3 Miscellaneous	0	0	46,277	46,277	31,453
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>47,573</u>	<u>47,573</u>	<u>36,063</u>
EXPENDITURES:					
5 Police	0	0	180,884	(180,884)	207,845
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>180,884</u>	<u>(180,884)</u>	<u>207,845</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(133,312)	(133,312)	(171,781)
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	(133,312)	(133,312)	(171,781)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$183,808</u>	<u>\$183,808</u>	<u>\$381,101</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$24,608	\$24,608	\$31,701
2 Charges for services	0	0	248,641	248,641	194,137
3 Fines and fees	0	0	146,757	146,757	142,606
4 Interest income	0	0	11,060	11,060	0
5 Miscellaneous	0	0	152,420	152,420	188,727
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>583,484</u>	<u>583,484</u>	<u>557,170</u>
EXPENDITURES:					
7 General Government	0	0	258,154	(258,154)	142,909
8 Public Works	0	0	145,407	(145,407)	362,881
9 Parks and Recreation	0	0	424,685	(424,685)	175,335
10 Fire	0	0	289,532	(289,532)	34,519
11 Police	0	0	14,238	(14,238)	34,758
12 Housing	0	0	44,487	(44,487)	2,108
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,176,504</u>	<u>(1,176,504)</u>	<u>752,511</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(593,020)	(593,020)	(195,340)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(593,020)	(593,020)	(195,340)
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,772</u>	<u>2,399,772</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,806,752</u>	<u>\$1,806,752</u>	<u>\$2,438,628</u>

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

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Economic Development Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Airport Ramp Fees	\$0	\$0	\$0	\$0	\$0
2 Interest Income	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	0	0	0
5 Housing	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
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	0	0	0
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,455</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,455</u>

Note 1: As of February 29, 2008, special projects have been closed.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	10,330	10,330	-
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,330</u>	<u>10,330</u>	<u>-</u>
EXPENDITURES:					
4 Public Works	0	0	62,182	(62,182)	65,065
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,182</u>	<u>(62,182)</u>	<u>65,065</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(51,852)	(51,852)	(65,065)
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	(51,852)	(51,852)	(65,065)
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>\$1,354,720</u>	<u>\$1,354,720</u>	<u>\$1,641,250</u>

Note 1: As of February 29, 2008, the fund balance has been allocated to 6 special projects.

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,585,764	\$4,585,764	\$321,648
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,585,764</u>	<u>4,585,764</u>	<u>321,648</u>
EXPENDITURES:					
5 General Government	0	0	1,118,678	(1,118,678)	25,627
6 Public Works	0	0	3,684,399	(3,684,399)	6,921,737
7 Parks & Recreation	0	0	11,570	(11,570)	51,376
8 Fire	0	0	15,862	(15,862)	764,611
9 Police	0	0	116,579	(116,579)	134,809
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,975,936</u>	<u>(4,975,936)</u>	<u>7,927,008</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(390,173)	(390,173)	(7,605,360)
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	(390,173)	(390,173)	(7,605,360)
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>(\$390,569)</u>	<u>(\$390,569)</u>	<u>(\$7,499,785)</u>

Expenditures include:
Expended 1,423,835
Encumbrances 3,552,101
\$ 4,975,936

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$277,065	277,065	\$413,342
2 Interest income	0	0	2,439	2,439	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>279,504</u>	<u>279,504</u>	<u>413,342</u>
EXPENDITURES:					
5 Police	0	0	259,037	(259,037)	242,442
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>259,037</u>	<u>(259,037)</u>	<u>242,442</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	20,467	20,467	170,900
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	20,467	20,467	170,900
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>\$826,529</u>	<u>\$826,529</u>	<u>\$1,461,235</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$162,718	\$162,718	\$927
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>162,718</u>	<u>162,718</u>	<u>927</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	177,358	(177,358)	112,367
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>177,358</u>	<u>(177,358)</u>	<u>112,367</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,640)	(14,640)	(111,440)
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	(14,640)	(14,640)	(111,440)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>268,055</u>	<u>268,055</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$253,415</u>	<u>\$253,415</u>	<u>\$197,225</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$258,975	\$258,975	\$884
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>258,975</u>	<u>258,975</u>	<u>884</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	297,243	(297,243)	165,550
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>297,243</u>	<u>(297,243)</u>	<u>165,550</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(38,268)	(38,268)	(164,667)
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	(38,268)	(38,268)	(164,667)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>778,041</u>	<u>778,041</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$739,772</u>	<u>\$739,772</u>	<u>\$440,250</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$24,270	\$24,270	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24,270</u>	<u>24,270</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	37,780	(37,780)	19,427
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>37,780</u>	<u>(37,780)</u>	<u>19,427</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,510)	(13,510)	(19,427)
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>(13,510)</u>	<u>(13,510)</u>	<u>(19,427)</u>
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>721,916</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$176,730</u>	<u>\$176,730</u>	<u>\$702,489</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	23,582	23,582	0
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>23,582</u>	<u>23,582</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	100,845	(100,845)	491,022
6 Public Works	0	0	183,002	(183,002)	339,680
7 Parks and Recreation	0	0	192,429	(192,429)	20,268
8 Fire	0	0	192,634	(192,634)	132,407
9 Police	0	0	21,220	(21,220)	0
10 Housing	0	0	0	0	157,708
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>690,129</u>	<u>(690,129)</u>	<u>1,141,086</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(666,547)	(666,547)	(1,141,086)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(666,547)	(666,547)	(1,141,086)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,530,070</u>	<u>\$2,530,070</u>	<u>\$1,173,620</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 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	9,783	9,783	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,783</u>	<u>9,783</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	3,750	(3,750)	40,057
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,750</u>	<u>(3,750)</u>	<u>40,057</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,033	6,033	(40,057)
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	<u>0</u>	<u>0</u>	<u>6,033</u>	<u>6,033</u>	<u>(40,057)</u>
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>\$1,336,418</u>	<u>\$1,336,418</u>	<u>\$1,429,444</u>

Note 1: As of February 29, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$99,705.

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

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

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	347	347	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>347</u>	<u>347</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	3,562
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>3,562</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(980)	(980)	(3,562)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(980)	(980)	(3,562)
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>\$46,201</u>	<u>\$46,201</u>	<u>\$66,531</u>

Note 1: As of February 29, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$11,291.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 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	17,514	17,514	-
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,514</u>	<u>17,514</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,165,287	(1,165,287)	2,043,961
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,165,287</u>	<u>(1,165,287)</u>	<u>2,043,961</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,147,774)	(1,147,774)	(2,043,961)
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	(1,147,774)	(1,147,774)	(2,043,961)
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>\$1,532,297</u>	<u>\$1,532,297</u>	<u>\$1,716,731</u>

Note 1: As of February 29, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$227,389.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1999 Capital Improvement Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	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	0	0	0
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>

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

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,712,299
2 Miscellaneous	<u>28,610</u>
3 TOTAL REVENUES	<u>3,740,909</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	 2,754,868
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,519,100)</u>
 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	 350,890
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$350,890</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Fire Department Improvement Fund
 January 1, 2004 through February 29, 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	6,348,408	(0)	100.00%
4 Renovations to Existing Fire Stations	6,147,941	6,147,941	-	100.00%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,096,242</u>	<u>13,096,242</u>	<u>(0)</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,822,440)	(12,822,440)	(0)	100.00%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	-	100.00%
9 Transfers In	1,780,282	1,780,282	-	100.00%
10 Transfers Out	<u>(132,842)</u>	<u>(132,842)</u>	<u>-</u>	<u>-</u>
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	13,092,925
Encumbrances	<u>750</u>

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City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through February 29, 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	249,999	249,999	0	100.00%
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>850,000</u>	<u>838,932</u>	<u>11,068</u>	<u>98.70%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(838,932)	11,068	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers Out	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	11,068	11,068	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$11,068</u>	<u>\$11,068</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through February 29, 2008
(Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Street Improvement Fund
 January 1, 2004 through February 29, 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	11,314,562	10,943,923	370,640	96.72%
5 Traffic Signals	3,205,849	2,971,325	234,524	92.68%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	44,561	0	44,561	-
8 TOTAL EXPENDITURES	<u>25,155,000</u>	<u>24,503,305</u>	<u>651,695</u>	<u>97.41%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,155,000)	(24,503,305)	651,695	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	290,000	290,000	0	100.00%
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	651,695	651,695	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$651,695</u>	<u>\$651,695</u>	<u>-</u>

Expenditures include:	
Expended	24,226,424
Encumbrances	<u>241,099</u>
	<u>\$24,467,523</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Drainage Improvement Fund
 January 1, 2004 through February 29, 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 February 29, 2008
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,018,775	101,236	95.22%
4 Southwest Community Center Expansion	1,286,735	1,287,262	(527)	100.04%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,561	2,980	99.74%
6 Trail Development	2,140,146	2,059,116	81,031	96.21%
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>9,405,279</u>	<u>184,721</u>	<u>98.07%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,405,279)	184,721	-
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	184,721	184,721	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$184,721</u>	<u>\$184,721</u>	<u>-</u>

Expenditures include:

Expended	9,303,897
Encumbrances	82,621
	<u>\$9,386,518</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Zoo) Fund
 January 1, 2004 through February 29, 2008
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,525,214	1,487,821	37,394	97.55%
4 Zoo Entry Plaza - Phase 1	1,797,122	1,817,478	(20,356)	101.13%
5 Zoo Restaurant - Lion House Conversion	1,469,279	1,504,511	(35,232)	102.40%
6 TOTAL EXPENDITURES	<u>4,791,615</u>	<u>4,809,809</u>	<u>(18,194)</u>	<u>100.38%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,789,000)	(4,807,194)	(18,194)	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	189,000	189,000	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(18,194)	(18,194)	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$18,194)</u>	<u>(\$18,194)</u>	<u>-</u>

Expenditures include:

Expended	4,543,412
Encumbrances	<u>249,894</u>
	<u>\$4,793,307</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through February 29, 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 February 29, 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 February 29, 2008
 (Unaudited)

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

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$30,202	\$30,202	\$178,862
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,202</u>	<u>30,202</u>	<u>178,862</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>197,057</u>	<u>(197,057)</u>	<u>1,364,090</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>197,057</u>	<u>(197,057)</u>	<u>1,364,090</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(166,856)	(166,856)	(1,185,228)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(166,856)	(166,856)	(1,185,228)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>5,078,057</u>	<u>5,078,057</u>	<u>12,289,730</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,911,202</u>	<u>\$4,911,202</u>	<u>\$11,104,502</u>

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

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

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

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$1,497,965
2 Interest income	0	0	7,267	7,267	315
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,447,054</u>	<u>1,447,054</u>	<u>1,498,089</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	21
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,447,054	1,447,054	1,498,259
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,447,054	1,447,054	1,498,259
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>\$1,459,494</u>	<u>\$1,459,494</u>	<u>\$3,077,465</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2007 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	1,927	1,927	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,375</u>	<u>317,375</u>	<u>317,273</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	317,375	317,375	317,273
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	317,375	317,375	317,273
10 BEGINNING FUND BALANCE (Notes 1 and 2)	0	0	17,733	17,733	8,805
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$335,108</u>	<u>\$335,108</u>	<u>\$326,078</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	288,313	\$288,313	\$533,359
2 Interest Income	0	0	72,274	72,274	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>360,587</u>	<u>360,587</u>	<u>533,359</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	360,587	360,587	533,359
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>360,587</u>	<u>360,587</u>	<u>533,359</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>\$10,603,911</u>	<u>\$10,603,911</u>	<u>\$10,246,733</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$96,985	\$96,985	\$161,633
2 Interest Income	0	0	6,676	6,676	21,340
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>103,661</u>	<u>103,661</u>	<u>182,973</u>
EXPENDITURES:					
4 Debt Service	0	0	1,686	(1,686)	1,424
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,686</u>	<u>(1,686)</u>	<u>1,424</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	101,974	101,974	181,549
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	101,974	101,974	181,549
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>\$1,901,122</u>	<u>\$1,901,122</u>	<u>\$3,136,188</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended February 29, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$1,563,333	\$1,450,170	(\$113,163)	\$1,674,016
2 Interest Income	<u>81,670</u>	<u>13,612</u>	<u>12,779</u>	<u>(832)</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>1,576,945</u>	<u>1,462,949</u>	<u>(113,996)</u>	<u>1,674,016</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	462,349	448,921	13,429	372,854
5 Supplies and materials	4,796,320	799,387	552,035	247,351	779,082
6 Services and other expenses	1,542,240	257,040	166,529	90,511	286,390
7 Repairs and maintenance	160,678	26,780	1,232	25,548	58,652
8 Capital outlay	20,792	3,465	0	3,465	42,324
9 Depreciation and amortization	<u>160,924</u>	<u>26,821</u>	<u>33,872</u>	<u>(7,052)</u>	<u>0</u>
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>1,575,842</u>	<u>1,202,589</u>	<u>373,252</u>	<u>1,539,302</u>
11 OPERATING INCOME/(LOSS)	6,617	1,103	260,359	259,256	134,713
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	17,150	17,150	3,500
16 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	6,617	1,103	277,509	276,406	138,213
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(1,006,617)</u>	<u>(167,770)</u>	<u>(173,284)</u>	<u>(5,514)</u>	<u>(6,617)</u>
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(166,667)</u>	<u>104,226</u>	<u>270,892</u>	<u>131,596</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,064,550</u>	<u>4,064,550</u>	<u>4,064,550</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,064,550</u>	<u>\$3,897,883</u>	<u>\$4,168,776</u>	<u>\$270,892</u>	<u>\$4,068,356</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,586,049
Debt Reserve	
Receivable	17,343
Inventory	403,557
Capital Assets, net	1,924,758
Other Assets	404,604
Liabilities	<u>(167,534)</u>
Fund Equity	<u>\$4,168,776</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 29, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$226,667	\$236,621	\$9,954	\$232,008
2 Other	13,000	2,167	0	(2,167)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>228,833</u>	<u>236,621</u>	<u>7,787</u>	<u>232,008</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	81,809	95,856	(14,047)	81,612
5 Supplies and materials	31,121	5,187	3,346	1,841	7,582
6 Services and other expenses	527,638	87,940	98,050	(10,110)	54,508
7 Repairs and maintenance	12,699	2,117	2,568	(451)	3,344
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	1,259	1,090	169	0
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>178,311</u>	<u>200,909</u>	<u>(22,598)</u>	<u>147,046</u>
11 OPERATING INCOME/(LOSS)	303,134	50,522	35,712	(14,810)	84,963
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>50,522</u>	<u>35,712</u>	<u>(14,810)</u>	<u>84,963</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(50,522)	(50,522)	0	(50,522)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(14,810)</u>	<u>(14,810)</u>	<u>34,441</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(395,776)</u>	<u>(395,776)</u>	<u>(395,776)</u>	<u>0</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u>(\$395,776)</u>	<u>(\$395,776)</u>	<u>(\$410,586)</u>	<u>(\$14,810)</u>	<u>(\$164,209)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$8,245)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, n	40,303
Other Assets	
Liabilities	<u>(442,645)</u>
Fund Equity	<u>(\$410,586)</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Waste Disposal Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$2,652,680	2,657,625	\$4,945	\$2,468,947
2 Other	609,000	101,500	0	(101,500)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>2,754,180</u>	<u>2,657,625</u>	<u>(96,555)</u>	<u>2,468,947</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	721,831	732,260	(10,429)	589,458
5 Supplies and materials	1,037,000	172,833	194,207	(21,374)	125,065
6 Services and other expenses	2,665,450	444,242	192,293	251,949	470,164
7 Repairs and maintenance	2,112,266	352,044	275,828	76,216	454,835
8 Closure & Postclosure Costs	340,536	56,756	51,001	5,755	60,540
9 Capital outlay	1,456,000	242,667	0	242,667	(28,852)
10 Depreciation and amortization	0	0	380,305	(380,305)	104,216
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>1,990,373</u>	<u>1,825,894</u>	<u>164,479</u>	<u>1,775,426</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>763,808</u>	<u>831,731</u>	<u>67,923</u>	<u>693,521</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	126,844	111,723	(15,120)	15,186
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(120,642)	(176,671)	(56,030)	(158,138)
16 Principal	(3,315,439)	(552,573)	0	552,573	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>217,436</u>	<u>766,783</u>	<u>549,347</u>	<u>550,569</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)	(436,518)	(1,523,699)	(1,087,181)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(219,082)</u>	<u>(756,916)</u>	<u>(537,834)</u>	<u>(518,423)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,811,414</u>	<u>17,811,414</u>	<u>17,811,414</u>	<u>0</u>	<u>15,586,280</u>
25 ENDING NET ASSETS	<u>\$16,496,924</u>	<u>\$17,592,332</u>	<u>\$17,054,498</u>	<u>(\$537,834)</u>	<u>\$15,067,857</u>

Analysis of Fund Equity

Cash	
Operating	\$10,179,139
Debt Reserve	5,541,750
Receivable	2,541,919
Inventory	
Capital Assets, net	22,872,539
Other Assets	1,076,950
Liabilities	<u>(25,157,799)</u>
Fund Equity	<u>17,054,498</u>

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$52,130	\$29,569	(\$22,561)	\$37,043
2 Other	18,300	3,050	11	(3,039)	3,747
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>55,180</u>	<u>29,580</u>	<u>(25,600)</u>	<u>40,789</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	54,446	57,422	(2,976)	44,811
5 Supplies and materials	24,800	4,133	2,843	1,290	3,377
6 Services and other expenses	331,161	55,194	29,667	25,526	53,220
7 Repairs and maintenance	21,899	3,650	23,958	(20,308)	47,667
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	14,363	16,035	(1,671)	0
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>131,786</u>	<u>129,926</u>	<u>1,861</u>	<u>149,075</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(76,607)</u>	<u>(100,346)</u>	<u>(23,740)</u>	<u>(108,286)</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>(76,607)</u>	<u>(100,346)</u>	<u>(23,740)</u>	<u>(108,286)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	92,763	42,763	(50,000)	94,657
20 Operating transfers out	(96,941)	(16,157)	(34,234)	(18,077)	(59,745)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(91,816)</u>	<u>(91,816)</u>	<u>(73,374)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,306,447</u>	<u>3,306,447</u>	<u>3,306,447</u>	<u>0</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,306,447</u>	<u>\$3,306,447</u>	<u>\$3,214,631</u>	<u>(\$91,816)</u>	<u>\$3,724,400</u>

Analysis of Fund Equity	
Cash	
Operating	(\$127,983)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	4,930,843
Other Assets	
Liabilities	<u>(1,588,230)</u>
Fund Equity	<u>3,214,631</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Recreation Services Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	2,498	2,498	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>2,498</u>	<u>2,498</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	221	(221)	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	27	(27)	0
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>248</u>	<u>(248)</u>	<u>0</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>2,249</u>	<u>2,249</u>	<u>0</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	10,816	10,816	5,563
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(129,828)	(129,828)	(129,828)
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	(2,835)	(2,835)	(1,639)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(119,598)</u>	<u>(119,598)</u>	<u>(125,904)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	337,679	337,679	521,967
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>218,080</u>	<u>218,080</u>	<u>396,063</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>512,352</u>	<u>\$512,352</u>	<u>\$43,341</u>

Analysis of Fund Equity

Cash	
Operating	(\$199,893)
Debt Reserve	2,736,840
Receivable	0
Inventory	
Capital Assets, net	10,916,795
Other Assets	41,735
Liabilities	(12,983,125)
Fund Equity	<u>512,352</u>

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended February 29, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$490,473	\$103,727	(\$386,746)	\$91,031
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>490,473</u>	<u>103,727</u>	<u>(386,746)</u>	<u>91,031</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	398,233	383,196	15,037	307,440
5 Supplies and materials	859,733	143,289	64,350	78,939	70,665
6 Services and other expenses	850,193	141,699	104,222	37,477	83,034
7 Repairs and maintenance	193,759	32,293	22,961	9,332	29,300
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	25,975	(25,975)	0
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>715,514</u>	<u>600,704</u>	<u>114,810</u>	<u>490,440</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(225,042)</u>	<u>(496,977)</u>	<u>(271,936)</u>	<u>(399,409)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(225,042)</u>	<u>(496,977)</u>	<u>(271,936)</u>	<u>(399,409)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	301,532	668,488	366,956	680,888
20 Operating transfers out	(458,945)	(76,491)	(105,212)	(28,721)	(136,667)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>66,299</u>	<u>66,299</u>	<u>144,812</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>1,641,787</u>	<u>1,641,787</u>	<u>1,641,787</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u>\$1,641,787</u>	<u>\$1,641,787</u>	<u>\$1,708,086</u>	<u>\$66,299</u>	<u>\$1,997,556</u>

Analysis of Fund Equity	
Cash	
Operating	\$26,963
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	3,891,783
Other Assets	0
Liabilities	<u>(2,344,704)</u>
Fund Equity	<u>\$1,708,086</u>

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>20,448</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>20,448</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>3,931</u>	<u>(3,931)</u>	<u>51,882</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,931</u>	<u>(3,931)</u>	<u>51,882</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,895)	(3,895)	(31,434)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,740	1,740	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,154)	(2,154)	(31,434)
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>558,114</u>	<u>558,114</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$555,960</u>	<u>\$555,960</u>	<u>\$483,613</u>

Note 1: As of February 29, 2008, the fund balance is composed of 14 projects.

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

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$339,228	\$94,104	(\$245,123)	\$95,679
2 Other	0	0	25	25	0
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>339,228</u>	<u>94,129</u>	<u>(245,098)</u>	<u>95,679</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	207,989	202,579	5,410	151,529
5 Supplies and materials	250,331	41,722	8,931	32,791	8,487
6 Services and other expenses	614,374	102,396	144,355	(41,959)	105,800
7 Repairs and maintenance	209,312	34,885	14,415	20,471	25,354
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	14,173	15,525	(1,352)	0
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>401,165</u>	<u>385,805</u>	<u>15,361</u>	<u>291,170</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(61,938)</u>	<u>(291,675)</u>	<u>(229,738)</u>	<u>(195,491)</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	482
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(61,938)</u>	<u>(291,675)</u>	<u>(229,738)</u>	<u>(195,009)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	165,144	165,144	1	173,210
20 Operating transfers out	(619,235)	(103,206)	(99,592)	3,614	(132,391)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(226,124)</u>	<u>(226,123)</u>	<u>(154,190)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(135,862)</u>	<u>(135,862)</u>	<u>(135,862)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$135,862)</u>	<u>(\$135,862)</u>	<u>(\$361,985)</u>	<u>(\$226,123)</u>	<u>\$176,274</u>

Analysis of Fund Equity	
Cash	
Operating	(\$264,218)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, n	3,222,416
Other Assets	
Liabilities	<u>(3,320,183)</u>
Fund Equity	<u>(\$361,985)</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2007 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$124,118	\$117,804	(\$6,314)	\$138,785
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>124,118</u>	<u>117,804</u>	<u>(6,314)</u>	<u>138,785</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	96,430	71,148	25,282	62,751
5 Supplies and materials	56,854	9,476	2,599	6,877	3,357
6 Services and other expenses	168,714	28,119	29,693	(1,574)	24,842
7 Repairs and maintenance	29,675	4,946	1,238	3,708	3,049
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	22,655	25,779	(3,124)	0
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>161,626</u>	<u>130,456</u>	<u>31,170</u>	<u>93,999</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(37,508)</u>	<u>(12,652)</u>	<u>24,856</u>	<u>44,786</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	3,508	3,676	168	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>(203,998)</u>	<u>(34,000)</u>	<u>(8,976)</u>	<u>25,024</u>	<u>44,786</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	61,629	61,629	0	67,089
20 Operating transfers out	(165,777)	(27,630)	(139,539)	(111,910)	(234,062)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(86,886)</u>	<u>(86,886)</u>	<u>(122,187)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,815,058</u>	<u>2,815,058</u>	<u>2,815,058</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$2,815,058</u>	<u>\$2,815,058</u>	<u>\$2,728,172</u>	<u>(\$86,886)</u>	<u>\$2,688,104</u>

Analysis of Fund Equity	
Cash	
Operating	462,569
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,357,114
Other Assets	
Liabilities	(91,511)
Fund Equity	<u>\$2,728,172</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$11,640	\$2,062	(\$9,578)	\$12,577
2 Other	0	0	98	98	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>11,640</u>	<u>2,160</u>	<u>(9,480)</u>	<u>12,577</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	11,599	16,392	(4,793)	8,424
5 Supplies and materials	35,575	5,929	3,469	2,461	7,193
6 Services and other expenses	8,698	1,450	1,460	(10)	985
7 Repairs and maintenance	5,018	836	812	24	1,213
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>19,814</u>	<u>22,133</u>	<u>(2,319)</u>	<u>17,814</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(8,174)</u>	<u>(19,973)</u>	<u>(11,799)</u>	<u>(5,237)</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>(8,174)</u>	<u>(19,973)</u>	<u>(11,799)</u>	<u>(5,237)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	8,174	8,174	0	8,413
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(11,799)</u>	<u>(11,799)</u>	<u>3,176</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(366,710)</u>	<u>(366,710)</u>	<u>(366,710)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$366,710)</u>	<u>(\$366,710)</u>	<u>(\$378,509)</u>	<u>(\$11,799)</u>	<u>(\$330,856)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$16,908)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, n	2,363
Other Assets	
Liabilities	<u>(363,965)</u>
Fund Equity	<u>(\$378,509)</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended February 29, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2007 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$75,090	\$30,736	(\$44,354)	\$39,679
2 RiverMarket Parking	427,700	71,283	38,598	(32,685)	36,230
3 Business Licenses	220,792	36,799	264,901	228,102	389,170
4 Street Repairs	288,000	48,000	69,692	21,692	6,406
5 Parking Meters	447,172	74,529	71,679	(2,850)	64,012
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>305,701</u>	<u>475,605</u>	<u>169,904</u>	<u>535,497</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	60,900	64,694	(3,793)	52,862
9 RiverMarket Parking	365,401	60,900	76,965	(16,065)	52,369
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	32,081	36,698	(4,616)	0
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>153,882</u>	<u>178,356</u>	<u>(24,475)</u>	<u>105,231</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>151,819</u>	<u>297,249</u>	<u>145,430</u>	<u>430,267</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	10,000	11,313	1,313	10,350
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(92,007)	(104,948)	(12,942)	(105,904)
17 Principal	(340,000)	(56,667)	0	56,667	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>13,146</u>	<u>203,613</u>	<u>190,467</u>	<u>334,713</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(61,599)	0	61,599	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(48,454)</u>	<u>203,613</u>	<u>252,067</u>	<u>334,713</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,981</u>	<u>17,981</u>	<u>17,981</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$272,741)</u>	<u>(\$30,473)</u>	<u>\$221,594</u>	<u>\$252,067</u>	<u>\$251,491</u>

Analysis of Fund Equity

Cash	
Operating	\$599,301
Debt Reserve	1,377,541
Receivable	189,729
Inventory	
Capital Assets, n	8,495,974
Other Assets	960,834
Liabilities	<u>(11,401,786)</u>
Fund Equity	<u>221,594</u>

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of April 22, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$10,484	\$10,484	\$20,513
	0	0	10,484	10,484	29,390
	0	0	231,577	231,577	205,052
	0	0	0	0	0
	0	0	98,849	98,849	119,890
	<u>0</u>	<u>0</u>	<u>351,395</u>	<u>351,395</u>	<u>374,845</u>
Investment income (loss):					
7	0	0	(2,984,714)	(2,984,714)	921,558
8	0	0	331,332	331,332	155,370
9	0	0	(2,653,382)	(2,653,382)	1,076,928
10	0	0	(81,749)	(81,749)	(95,403)
11	0	0	(2,735,130)	(2,735,130)	981,525
12	<u>0</u>	<u>0</u>	<u>(2,383,736)</u>	<u>(2,383,736)</u>	<u>1,356,369</u>
DEDUCTIONS:					
13	0	0	1,568,082	(1,568,082)	1,147,206
14	0	0	4,107	(4,107)	7,628
15	<u>0</u>	<u>0</u>	<u>1,572,189</u>	<u>(1,572,189)</u>	<u>1,154,834</u>
16	<u>0</u>	<u>0</u>	<u>(3,955,924)</u>	<u>(3,955,924)</u>	<u>201,536</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>\$65,292,813</u>	<u>\$65,292,813</u>	<u>\$67,936,865</u>

Note 1: The net assets include \$24,043,933 held in the DROP (deferred retirement option program) account.

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2007 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$17,167	\$17,167	\$33,397
2 Plan members	0	0	17,167	17,167	33,397
3 General property taxes	0	0	231,579	231,579	205,052
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	3,649	3,649	4,150
6 Total Contributions	<u>0</u>	<u>0</u>	<u>269,562</u>	<u>269,562</u>	<u>275,996</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,487,145)	(3,487,145)	512,985
8 Interest and dividends	0	0	250,218	250,218	356,726
9	0	0	(3,236,927)	(3,236,927)	869,711
10 Less investment expense	0	0	(104,586)	(104,586)	(104,136)
11 Net investment income (loss)	0	0	(3,341,513)	(3,341,513)	765,575
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(3,071,950)</u>	<u>(3,071,950)</u>	<u>1,041,572</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,230,295	(1,230,295)	1,695,662
14 Administrative expenses	0	0	3,061	(3,061)	2,744
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,233,356</u>	<u>(1,233,356)</u>	<u>1,698,406</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,305,307)</u>	<u>(4,305,307)</u>	<u>(656,834)</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>\$86,445,804</u>	<u>\$86,445,804</u>	<u>\$89,388,750</u>

Note 1: The net assets include \$9,153,875 held in the DROP (deferred retirement option program) account.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Benefit Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$305,877	\$305,877	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>305,877</u>	<u>305,877</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(646,905)	(646,905)	269,675
8 Interest and dividends	0	0	259,305	259,305	87,877
9	<u>0</u>	<u>0</u>	<u>(387,600)</u>	<u>(387,600)</u>	<u>357,553</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(387,600)</u>	<u>(387,600)</u>	<u>357,553</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(81,723)</u>	<u>(81,723)</u>	<u>357,553</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	249,565	(249,565)	111,797
14 Administrative expenses	0	0	0	0	12,914
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>249,565</u>	<u>(249,565)</u>	<u>124,710</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(331,288)</u>	<u>(331,288)</u>	<u>232,842</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,353,068</u>	<u>\$10,353,068</u>	<u>\$10,666,978</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended February 29, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$190,207	\$190,207	\$89,719
2 Plan members	0	0	196,025	196,025	93,044
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>386,232</u>	<u>386,232</u>	<u>182,763</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,226,608)	(2,226,608)	881,734
8 Interest and dividends	0	0	902,671	902,671	329,718
9	<u>0</u>	<u>0</u>	<u>(1,323,937)</u>	<u>(1,323,937)</u>	<u>1,211,452</u>
10 Less investment expense	0	0	0	0	(5,557)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(1,323,937)</u>	<u>(1,323,937)</u>	<u>1,205,895</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(937,705)</u>	<u>(937,705)</u>	<u>1,388,658</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	810,646	(810,646)	(7,437)
14 Administrative expenses	0	0	0	0	43,903
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>810,646</u>	<u>(810,646)</u>	<u>36,466</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,748,351)</u>	<u>(1,748,351)</u>	<u>1,352,192</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,520,612</u>	<u>\$36,520,612</u>	<u>\$36,809,636</u>

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 401 (a) Pension Fund
 For the Period Ended February 29, 2008
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	0	0	0
8	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	0	0	0	0	0
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	0	0	0	0	0
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>\$5,967,644</u>	<u>\$5,967,644</u>	<u>\$5,088,479</u>

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

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended February 29, 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 February 29, 2008

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	30,756	4,774,909	7,000,205	22,264,481		34,070,352	390,076
General - Special Projects	(14)	30		(111)		(95)	111,486
Seized Money			4,435			4,435	138,809
Street	179	(78)		4,304,624		4,304,725	183,291
Street - Special Projects						0	0
Special Projects	1,398	(90)		6,227		7,535	503,703
Economic Development Infrastructure						0	0
911						0	59,574
CDBG			153,942			0	4,782
HIPP		8	35,611			153,942	20,115
NHSP			51,512			35,619	0
Grants			2,703,415	1,609,960		51,512	0
1988 Capital Improvement						4,313,375	3,552,101
1995 Capital Improvement						0	2,850
1998 Capital Improvement - Infrastructure						0	1,327
1999 Capital Improvement - Library Issuance and Reserve Fund						0	632,610
Fire Department Improvement Fund						0	0
Police Department Improvement Fund						0	750
Police, Fire, and Emergency Improvement Fund						0	278
Street Improvement Fund						0	181
Drainage Improvement Fund						0	241,099
Parks and Recreational Improvement (Parks) Fund						0	0
Parks and Recreational Improvement (Zoo) Fund						0	82,621
School Area Pedestrian Safety Improvement Fund						0	249,894
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	4,766
2004 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	13,493					13,493	520,109
Infrastructure Debt Service			18,237			18,237	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				9,797,839		9,797,839	0
2004 Library Improvement Bonds Debt Service				5,938,022		5,938,022	0
Fleet	17	505	167,013			167,534	112,504
Vehicle Storage Facility	1,774	(50)	351,795	89,126		442,645	0
Waste Disposal	2,587	3,809	4,946,404		20,205,000	25,157,799	442,675
Rivermarket	8,593	554	1,579,083			1,588,230	11,048
Recreation Services			128,125		12,855,000	12,983,125	0
Zoo	1,221	(1,089)	2,344,572			2,344,704	16,378
Zoo Special Projects Fund						0	3,608
Golf			3,320,183			3,320,183	44,461
Jim Dailey Fitness and Aquatics Center		(475)	91,986			91,511	0
Concessions			363,965			363,965	0
Rivermarket Garage Fund			91,786		11,310,000	11,401,786	0
Police Pension			1,785			1,785	0
Fire Pension	43,259		7,728			50,987	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	149,486					149,486	0
Totals	<u>252,749</u>	<u>4,778,032</u>	<u>23,361,781</u>	<u>44,010,168</u>	<u>44,370,000</u>	<u>116,772,730</u>	<u>7,331,096</u>

SUMMARY OF BOND INDEBTEDNESS
For the month ended February 29, 2008

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/07</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2008</u>	<u>BONDS RETIRED 2008</u>	<u>PRINCIPAL BALANCE AT 2/29/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital I Regions Bank (Paying Agent & Registrar)		\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$0	\$0	\$51,965,000	\$0
1998A Street & Drainage I Metropolitan Bank		19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	0
2007 Infrastructure Refund I Metropolitan Bank		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	0
2004 Library Refunding B Metropolitan Bank		25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	0	0	19,650,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	0
<u>REVENUE BONDS</u>										
1998A Parks and Recreati Metropolitan Bank		16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	384,375
2002 Waste Disposal Rev Metropolitan Bank		27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	0	0	16,805,000	-
2003 Capital Improvement Metropolitan Bank		11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	0	0	11,310,000	275,358
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	0	0	3,400,000	-
<u>TEMPORARY NOTE</u>										
2nd 2002 Temporary Note Bank of America		4,370,000	9/25/2007	3.85%	0	0	0	0	0	0
3rd 2003 Temporary Note Bank of America		4,250,000	6/18/2008	2.95%	900,129	0	0	0	900,129	0
4th 2004 Temporary Note Twin City Bank		4,215,000	9/8/2009	3.35%	1,769,680	0	0	0	1,769,680	0
5th 2005 Temporary Note Bank of America		5,205,000	4/1/2010	3.55%	3,231,245	0	0	0	3,231,245	0
6th 2006 Temporary Note Bank of America		6,550,000	4/1/2011	3.86%	5,337,304	0	0	0	5,337,304	0
7th 2007 Temporary Note Suntrust		5,919,000	5/1/2012	3.79%	5,919,000	0	0	0	5,919,000	0
8th 2007 Temporary Note Bank of America		1,372,000	6/28/2012	6.24%	1,372,000	0	0	0	1,372,000	0
Grand Total		\$222,486,000			\$150,939,359	\$0	\$535,000	\$0	\$150,404,359	\$659,733