

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
REVENUES:					
1 General property taxes	\$15,599,990	\$14,299,991	\$15,509,143	\$1,209,152	\$14,008,691
2 Sales taxes	65,518,649	60,058,762	60,089,646	30,885	58,398,833
3 Licenses and permits	10,014,031	9,179,528	9,248,417	68,888	9,609,537
4 Intergovernmental	1,673,782	1,534,300	1,607,411	73,111	1,609,406
5 Charges for services	5,324,040	4,880,370	4,986,335	105,965	4,721,720
6 Fines and fees	3,881,087	3,557,663	3,226,941	(330,722)	3,208,135
7 Utility franchise fees	27,096,415	24,838,380	25,257,875	419,494	23,229,723
8 Investment income	429,000	393,250	58,010	(335,240)	302,481
9 Miscellaneous	374,600	343,383	773,515	430,132	517,775
10 TOTAL REVENUES	<u>129,911,594</u>	<u>119,085,628</u>	<u>120,757,293</u>	<u>1,671,665</u>	<u>115,606,301</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	20,574,846	19,578,487	996,360	17,429,697
12 Board of Directors	285,413	261,629	238,054	23,575	243,268
13 City Manager	0	0	0	0	872,318
14 Community Programs	391,688	359,047	321,327	37,721	336,688
15 City Attorney	1,609,548	1,475,419	1,301,180	174,239	1,310,899
16 Cable TV	0	0	0	0	213,554
17 District Court - First Division (Criminal)	1,262,633	1,157,414	1,060,800	96,613	1,065,686
18 District Court - Third Division (Environmental)	498,787	457,221	404,315	52,907	466,567
19 District Court - Second Division (Traffic)	1,189,256	1,090,151	981,610	108,541	1,015,383
20 Finance	2,701,881	2,476,724	2,242,385	234,339	2,360,615
21 Human Resources	1,414,271	1,296,415	1,223,390	73,025	1,124,286
22 Information Technology	3,174,980	2,910,398	2,506,737	403,661	2,364,760
23 Planning and Development	2,242,802	2,055,902	1,703,808	352,094	1,796,165
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>34,115,167</u>	<u>31,562,093</u>	<u>2,553,074</u>	<u>30,599,885</u>
25 PUBLIC WORKS	1,351,537	1,238,909	1,170,123	68,786	1,411,617
26 PARKS & RECREATION	7,552,025	6,922,690	6,454,339	468,350	6,553,793
27 FIRE	31,486,855	28,862,950	28,266,949	596,002	28,282,141
28 POLICE	47,889,488	43,898,697	42,105,520	1,793,178	41,039,740
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	3,957,458	3,508,191	449,267	3,403,831
30 VACANCY SAVINGS	(4,751,665)	(4,355,693)	0	(4,355,693)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>114,640,179</u>	<u>113,067,214</u>	<u>1,572,964</u>	<u>111,291,007</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>4,445,449</u>	<u>7,690,078</u>	<u>3,244,629</u>	<u>4,315,293</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	3,813,711	3,623,373	190,338	1,492,868
34 TRANSFERS OUT	(9,009,963)	(8,259,133)	(8,762,284)	(503,151)	(8,728,239)
35 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>30</u>	<u>28</u>	<u>2,551,167</u>	<u>2,931,816</u>	<u>(2,920,077)</u>
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>\$14,633,389</u>	<u>\$17,184,528</u>	<u>\$2,931,816</u>	<u>\$15,105,966</u>

Note 1: Total encumbrances included in the reported expenditures are \$182,074.

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 November 30, 2008
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$8,512	\$8,512	\$10,115
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	211,481	211,481	45,772
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>219,993</u>	<u>219,993</u>	<u>55,887</u>
EXPENDITURES:					
6 General Government	0	0	3,792,290	(3,792,290)	2,809,170
7 Public Works	0	0	230,173	(230,173)	211,680
8 Parks and Recreation	0	0	856,370	(856,370)	666,328
9 Fire	0	0	71,154	(71,154)	0
10 Police	0	0	24,783	(24,783)	22,373
11 Housing	0	0	418,995	(418,995)	433,214
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,393,766</u>	<u>(5,393,766)</u>	<u>4,142,765</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,173,774)	(5,173,774)	(4,086,878)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	5,197,822	5,197,822	4,577,412
15 Transfers Out	0	0	(40,925)	(40,925)	(149,321)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	(16,877)	(16,877)	341,213
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>\$2,757,281</u>	<u>\$2,757,281</u>	<u>\$3,258,894</u>

Note 1: As of November 30, 2008, fund balance is composed of 133 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2007 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$4,111,617	\$4,365,489	\$253,873	\$4,046,195
2 Intergovernmental	8,777,200	8,045,767	7,604,706	(441,061)	7,986,011
3 Charges for services	22,400	20,533	25,407	4,874	24,560
4 Investment income	93,005	85,255	55,326	(29,928)	81,384
5 Miscellaneous	92,000	84,333	88,520	4,187	103,226
6 TOTAL REVENUES	<u>13,470,005</u>	<u>12,347,505</u>	<u>12,139,449</u>	<u>(208,056)</u>	<u>12,241,376</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	777,285	475,744	301,541	791,208
8 Operations Administration	549,881	504,058	445,858	58,200	536,588
9 Street & Drainage Maintenance	4,968,572	4,554,525	4,542,920	11,605	4,241,607
10 Storm Drainage Maintenance	813,150	745,388	606,637	138,751	629,361
11 Work Pool	89,187	81,755	100,405	(18,650)	104,927
12 Resource Control & Scheduling	326,920	299,677	278,967	20,710	275,989
13 Control Devices	856,409	785,042	637,165	147,877	753,757
14 Signals	753,043	690,290	686,854	3,436	613,493
15 Parking Meters	107,358	98,412	74,683	23,729	97,417
16 Civil Engineering	1,435,455	1,315,834	1,240,345	75,489	1,273,938
17 Traffic Engineering	3,457,202	3,169,102	3,229,884	(60,782)	2,954,141
18 Parking Enforcement	232,317	212,957	183,585	29,372	205,407
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>13,234,322</u>	<u>12,503,047</u>	<u>731,275</u>	<u>12,477,835</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(886,817)	(363,598)	523,219	(236,459)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	1,309,917	1,016,961	(292,955)	878,385
22 Transfers Out	(461,563)	(423,099)	(461,563)	(38,464)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	191,800	191,800	180,363
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,372,625</u>	<u>3,372,625</u>	<u>3,372,625</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,372,625</u>	<u>\$3,372,625</u>	<u>\$3,564,425</u>	<u>\$191,800</u>	<u>\$3,320,160</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2008 fund balance in Fund 205 is \$213,535.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	244,905	(244,905)	279,193
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>244,905</u>	<u>(244,905)</u>	<u>279,193</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(244,905)	(244,905)	(279,193)
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	80,095	80,095	45,807
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>\$213,535</u>	<u>\$213,535</u>	<u>\$182,105</u>

Note 1: As of November 30, 2008, special project commitments for 2 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,175	7,175	22,174
3 Miscellaneous	0	0	409,126	409,126	218,081
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>416,301</u>	<u>416,301</u>	<u>240,255</u>
EXPENDITURES:					
5 Police	0	0	401,001	(401,001)	549,036
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>401,001</u>	<u>(401,001)</u>	<u>549,036</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	15,300	15,300	(308,782)
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	15,300	15,300	(308,782)
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>\$332,420</u></u>	<u><u>\$332,420</u></u>	<u><u>\$244,101</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$467,134	\$467,134	\$534,937
2 Charges for services	0	0	500,056	500,056	470,886
3 Fines and fees	0	0	475,499	475,499	513,952
4 Interest income	0	0	45,389	45,389	70,119
5 Miscellaneous	0	0	1,013,185	1,013,185	1,468,725
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,501,264</u>	<u>2,501,264</u>	<u>3,058,618</u>
EXPENDITURES:					
7 General Government	0	0	764,653	(764,653)	1,420,836
8 Public Works	0	0	158,201	(158,201)	739,328
9 Parks and Recreation	0	0	891,148	(891,148)	622,670
10 Fire	0	0	339,005	(339,005)	206,221
11 Police	0	0	253,387	(253,387)	252,113
12 Housing	0	0	155,742	(155,742)	209,311
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,562,136</u>	<u>(2,562,136)</u>	<u>3,450,478</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(60,872)	(60,872)	(391,860)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	40,925	40,925	412,933
16 Transfers Out	0	0	(15,537)	(15,537)	
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(35,484)	(35,484)	21,073
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>\$2,364,435</u>	<u>\$2,364,435</u>	<u>\$2,655,041</u>

Note 1: Fund balance is comprised of 74 special projects with appropriations totaling \$5,078,107. and 14 special projects with negative balances of \$2,704,410.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	42,426	42,426	80,161
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>42,426</u>	<u>42,426</u>	<u>80,161</u>
EXPENDITURES:					
4 Public Works	0	0	83,190	(83,190)	116,053
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,053</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(40,764)	(40,764)	(35,892)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(40,764)	(40,764)	(35,892)
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>\$1,365,807</u>	<u>\$1,365,807</u>	<u>\$1,670,423</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2007 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$12,063,888	\$12,063,888	\$7,996,479
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,650	13,650	3,253
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,077,538</u>	<u>12,077,538</u>	<u>7,999,732</u>
EXPENDITURES:					
5 General Government	0	0	5,158,395	(5,158,395)	5,418,249
6 Public Works	0	0	4,244,834	(4,244,834)	8,162,624
7 Parks & Recreation	0	0	401,509	(401,509)	377,910
8 Fire	0	0	278,895	(278,895)	713,643
9 Police	0	0	354,720	(354,720)	408,805
10 Housing	0	0	13,000	(13,000)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,451,353</u>	<u>(10,451,353)</u>	<u>15,110,079</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,626,185	1,626,185	(7,110,347)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	(147,465)	(147,465)	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,478,720	1,478,720	(7,110,347)
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>\$1,478,324</u>	<u>\$1,478,324</u>	<u>(\$7,004,772)</u>

Expenditures include:	
Expended	8,274,526
Encumbrances	<u>2,176,827</u>
	<u>\$ 10,451,353</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,194,020	1,194,020	\$1,189,394
2 Interest income	0	0	5,014	5,014	38,244
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,199,034</u>	<u>1,199,034</u>	<u>1,227,638</u>
EXPENDITURES:					
5 Police	0	0	2,210,446	(2,210,446)	1,563,733
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,210,446</u>	<u>(2,210,446)</u>	<u>1,563,733</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,011,412)	(1,011,412)	(336,096)
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	(1,011,412)	(1,011,412)	(336,096)
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>(\$205,350)</u>	<u>(\$205,350)</u>	<u>\$954,239</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,280,274	\$1,280,274	\$1,534,270
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	39,068
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,280,274</u>	<u>1,280,274</u>	<u>1,573,338</u>
EXPENDITURES:					
5 General Government	0	0	600	(600)	0
6 Housing	0	0	1,240,762	(1,240,762)	1,803,894
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,241,362</u>	<u>(1,241,362)</u>	<u>1,803,894</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	38,912	38,912	(230,556)
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	38,912	38,912	(230,556)
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>\$311,599</u>	<u>\$311,599</u>	<u>\$78,109</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,418,979	\$1,418,979	\$1,150,939
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	352,151
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,418,979</u>	<u>1,418,979</u>	<u>1,503,090</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,397,534	(1,397,534)	1,573,046
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,397,534</u>	<u>(1,397,534)</u>	<u>1,573,046</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	21,445	21,445	(69,955)
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	21,445	21,445	(69,955)
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>\$588,336</u>	<u>\$588,336</u>	<u>\$534,961</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$204,843	\$204,843	\$1,146
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	209,545
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>204,843</u>	<u>204,843</u>	<u>210,691</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	220,607	(220,607)	795,934
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>220,607</u>	<u>(220,607)</u>	<u>795,934</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(15,764)	(15,764)	(585,243)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(15,764)	(15,764)	(585,243)
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>\$174,477</u>	<u>\$174,477</u>	<u>\$136,673</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	104,834	104,834	194,560
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>104,834</u>	<u>104,834</u>	<u>194,560</u>
EXPENDITURES:					
5 General Government	0	0	694,079	(694,079)	2,704,319
6 Public Works	0	0	260,074	(260,074)	1,090,868
7 Parks and Recreation	0	0	793,814	(793,814)	847,486
8 Fire	0	0	940,162	(940,162)	685,407
9 Police	0	0	36,871	(36,871)	1,161,908
10 Housing	0	0	486,784	(486,784)	240,239
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,211,783</u>	<u>(3,211,783)</u>	<u>6,730,228</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,106,948)	(3,106,948)	(6,535,668)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,991,500	4,991,500	7,291,000
14 Transfers Out	0	0	0	0	(151,829)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,884,552	1,884,552	603,503
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>\$5,081,169</u>	<u>\$5,081,169</u>	<u>\$2,918,209</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	38,025	38,025	68,043
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,025</u>	<u>38,025</u>	<u>68,043</u>
EXPENDITURES:					
5 Public Works	0	0	274,387	(274,387)	42,014
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>274,387</u>	<u>(274,387)</u>	<u>42,014</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(236,361)	(236,361)	26,029
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(175,000)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(236,361)</u>	<u>(236,361)</u>	<u>(148,971)</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>\$1,094,024</u>	<u>\$1,094,024</u>	<u>\$1,320,530</u>

Note 1: As of November 30, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$67,986.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,436	1,436	2,708
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,436</u>	<u>1,436</u>	<u>2,708</u>
EXPENDITURES:					
5 Public Works	0	0	6,327	(6,327)	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>6,327</u>	<u>(6,327)</u>	<u>21,090</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,891)	(4,891)	(18,381)
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	(4,891)	(4,891)	(18,381)
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>\$42,290</u>	<u>\$42,290</u>	<u>\$51,712</u>

Note 1: As of November 30, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$12,727.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	62,748	62,748	140,247
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>62,748</u>	<u>62,748</u>	<u>140,247</u>
EXPENDITURES:					
5 Public Works	0	0	1,421,168	(1,421,168)	2,205,889
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,421,168</u>	<u>(1,421,168)</u>	<u>2,205,889</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,358,420)	(1,358,420)	(2,065,642)
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	(1,358,420)	(1,358,420)	(2,065,642)
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>\$1,321,651</u>	<u>\$1,321,651</u>	<u>\$1,695,049</u>

Note 1: As of November 30, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$264,005.

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

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,748,890
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,777,500</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,791,459
 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	 57,481
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$57,481</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through November 30, 2008
(Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
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	(132,842)	(132,842)	-	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	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				
Encumbrances				
\$ 13,144,766				

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through November 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	360,553	9,446	97.45%
4 Downtown Police Service Center	488,933	488,892	41	99.99%
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>949,445</u>	<u>20,555</u>	<u>97.88%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(949,445)	20,555	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	20,555	20,555	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$20,555</u>	<u>\$20,555</u>	<u>-</u>

Expenditures include:

Expended	949,209
Encumbrances	237
	<u>\$ 949,445</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 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>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 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 November 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,536,724	11,419,217	117,508	98.98%
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>24,971,581</u>	<u>308,419</u>	<u>98.78%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,280,000)	(24,971,581)	308,419	-
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%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	308,419	308,419	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$308,419</u>	<u>\$308,419</u>	<u>-</u>

Expenditures include:

Expended	24,494,703
Encumbrances	476,878
	<u>\$24,971,581</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through November 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,120,000)	0	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
16	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 November 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,024,793	95,218	95.51%
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	2,102,332	37,814	98.23%
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>9,455,221</u>	<u>134,779</u>	<u>98.59%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,455,221)	134,779	-
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	134,779	134,779	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$134,779</u>	<u>\$134,779</u>	<u>-</u>
Expenditures include:				
Expended	9,405,924			
Encumbrances	49,297			
	<u>\$9,455,221</u>			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,339	1,517,780	(441)	100.03%
4 Zoo Entry Plaza - Phase 1	1,780,765	1,781,918	(1,153)	100.06%
5 Zoo Restaurant - Lion House Conversion	1,493,511	1,497,097	(3,585)	100.24%
6 TOTAL EXPENDITURES	<u>4,791,615</u>	<u>4,796,794</u>	<u>(5,179)</u>	<u>100.11%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,789,000)	(4,794,179)	(5,179)	-
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)	(5,179)	(5,179)	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
12 ENDING FUND BALANCE	<u>(\$0)</u>	<u>(\$5,179)</u>	<u>(\$5,179)</u>	-

Expenditures include:

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	940	49,937	1.85%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,063)	49,937	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 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 November 30, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$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>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 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 November 30, 2008
(Unaudited)

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended November 30, 2008
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2007 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$66,780	\$66,780	\$443,827
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,780</u>	<u>66,780</u>	<u>443,827</u>
EXPENDITURES:					
4 General Government	0	0	5,144,636	(5,144,636)	7,555,895
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,144,636</u>	<u>(5,144,636)</u>	<u>7,555,895</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,077,856)	(5,077,856)	(7,112,068)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,077,856)	(5,077,856)	(7,112,068)
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>\$201</u>	<u>\$201</u>	<u>\$5,177,662</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 November 30, 2008
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2007 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8,856	\$8,856	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,856</u>	<u>8,856</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,387,447	(2,387,447)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,387,447</u>	<u>(2,387,447)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,378,591)	(2,378,591)	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	0	0	1,621,409	1,621,409	0
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>\$1,621,409</u>	<u>\$1,621,409</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 November 30, 2008
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$137,226
2 Interest income	0	0	28,958	28,958	78,849
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,468,745</u>	<u>1,468,745</u>	<u>216,075</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	135,682
5 Debt Service	0	0	1,441,873	(1,441,873)	659,526
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,441,873</u>	<u>(1,441,873)</u>	<u>795,208</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	26,873	26,873	(579,133)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	13,350,000
9 Bond Reoffering Premium	0	0	0	0	124,676
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	26,873	26,873	(1,566,864)
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>\$39,313</u>	<u>\$39,313</u>	<u>\$12,343</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	6,936	6,936	10,044
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,383</u>	<u>322,383</u>	<u>327,316</u>
EXPENDITURES:					
4 Debt Service	0	0	317,798	(317,798)	318,523
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,798</u>	<u>(317,798)</u>	<u>318,523</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,586	4,586	8,794
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	4,586	4,586	8,794
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>\$22,319</u>	<u>\$22,319</u>	<u>\$17,599</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	9,935,213	\$9,935,213	9,208,576
2 Interest Income	0	0	197,047	197,047	253,648
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,132,260</u>	<u>10,132,260</u>	<u>9,462,224</u>
EXPENDITURES:					
5 Debt Service	0	0	10,059,890	(10,059,890)	9,511,480
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,059,890</u>	<u>(10,059,890)</u>	<u>9,511,480</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	72,370	72,370	(49,256)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	72,370	72,370	(49,256)
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>\$10,315,694</u>	<u>\$10,315,694</u>	<u>\$9,664,118</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,235,914	\$4,235,914	\$2,790,602
2 Interest Income	0	0	44,172	44,172	64,698
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,280,086</u>	<u>4,280,086</u>	<u>2,855,300</u>
EXPENDITURES:					
4 Debt Service	0	0	3,236,825	(3,236,825)	4,165,324
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,236,825</u>	<u>(3,236,825)</u>	<u>4,165,324</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,043,261	1,043,261	(1,310,024)
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	1,043,261	1,043,261	(1,310,024)
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>\$2,842,409</u>	<u>\$2,842,409</u>	<u>\$1,644,616</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>2,828</u>	<u>2,828</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,828</u>	<u>2,828</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	2,828	2,828	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,828	2,828	0
BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,828</u>	<u>\$2,828</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$8,598,331	\$9,044,423	\$446,093	\$8,795,025
2 Interest Income	81,670	74,864	51,013	(23,851)	94,596
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>8,673,195</u>	<u>9,095,437</u>	<u>422,242</u>	<u>8,889,621</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	2,542,921	2,353,547	189,374	2,420,624
5 Supplies and materials	4,796,320	4,396,627	4,923,980	(527,353)	4,308,121
6 Services and other expenses	1,542,240	1,413,720	1,434,750	(21,030)	1,490,024
7 Repairs and maintenance	160,678	147,288	3,663	143,625	89,847
8 Capital outlay	20,792	19,059	0	19,059	0
9 Depreciation and amortization	160,924	147,514	200,960	(53,446)	191,722
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>8,667,129</u>	<u>8,916,900</u>	<u>(249,771)</u>	<u>8,500,339</u>
11 OPERATING INCOME/(LOSS)	6,617	6,066	178,537	172,471	389,282
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	41,685
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>6,066</u>	<u>342,420</u>	<u>336,354</u>	<u>430,967</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(922,732)	(923,284)	(551)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(916,667)</u>	<u>(580,864)</u>	<u>335,803</u>	<u>424,350</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>\$3,151,689</u>	<u>\$3,487,492</u>	<u>\$335,803</u>	<u>\$4,361,109</u>

Analysis of Fund Equity

Cash	
Operating	\$1,494,152
Debt Reserve	
Receivable	15,500
Inventory	365,225
Capital Assets, net	1,741,329
Other Assets	38,819
Liabilities	<u>(167,534)</u>
Fund Equity	<u>\$3,487,492</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$1,246,667	\$1,213,832	(\$32,834)	\$1,185,417
2 Other	13,000	11,917	0	(11,917)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>1,258,583</u>	<u>1,213,832</u>	<u>(44,751)</u>	<u>1,185,417</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	449,950	520,254	(70,304)	520,040
5 Supplies and materials	31,121	28,528	31,979	(3,452)	40,253
6 Services and other expenses	527,638	483,668	537,302	(53,634)	515,694
7 Repairs and maintenance	12,699	11,641	15,938	(4,297)	13,989
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	6,925	23,895	(16,970)	5,995
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>980,711</u>	<u>1,129,368</u>	<u>(148,657)</u>	<u>1,095,971</u>
11 OPERATING INCOME/(LOSS)	303,134	277,873	84,465	(193,408)	89,446
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>277,873</u>	<u>84,465</u>	<u>(193,408)</u>	<u>89,446</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(277,873)	(277,873)	0	(277,873)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(193,408)</u>	<u>(193,408)</u>	<u>(188,427)</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>(\$368,000)</u>	<u>(\$193,409)</u>	<u>(\$387,076)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$459,357)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	191,582
Other Assets	
Liabilities	<u>(100,224)</u>
Fund Equity	<u>(\$368,000)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$14,589,741	15,223,318	\$633,577	15,400,361
2 Other	609,000	558,250	0	(558,250)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>15,147,991</u>	<u>15,223,318</u>	<u>75,327</u>	<u>15,400,361</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	3,970,069	3,895,271	74,797	4,004,127
5 Supplies and materials	1,037,000	950,583	1,278,397	(327,813)	1,001,755
6 Services and other expenses	2,665,450	2,443,329	2,001,259	442,070	1,886,268
7 Repairs and maintenance	2,112,266	1,936,244	2,006,909	(70,665)	2,035,382
8 Closure & Postclosure Costs	340,536	312,158	277,681	34,477	325,515
9 Capital outlay	1,456,000	1,334,667	21,078	1,313,589	0
10 Depreciation and amortization	0	0	2,068,946	(2,068,946)	2,180,722
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>10,947,050</u>	<u>11,549,540</u>	<u>(602,491)</u>	<u>11,433,769</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>4,200,941</u>	<u>3,673,777</u>	<u>(527,164)</u>	<u>3,966,592</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	697,639	430,428	(267,211)	738,034
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(663,529)	(916,228)	(252,699)	(926,330)
16 Principal	(3,315,439)	(3,039,152)	0	3,039,152	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>1,195,899</u>	<u>3,306,017</u>	<u>2,110,118</u>	<u>3,778,296</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)	(2,400,848)	(2,509,566)	(108,718)	(1,304,617)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(1,204,949)</u>	<u>796,451</u>	<u>2,001,400</u>	<u>2,473,679</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>\$16,781,209</u>	<u>\$18,782,609</u>	<u>\$2,001,400</u>	<u>\$18,059,959</u>

Analysis of Fund Equity

Cash	
Operating	\$10,592,375
Debt Reserve	4,701,528
Receivable	2,542,090
Inventory	
Capital Assets, net	22,448,966
Other Assets	967,243
Liabilities	<u>(22,469,593)</u>
Fund Equity	<u>18,782,609</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$286,714	\$241,001	(\$45,713)	\$279,425
2 Other	18,300	16,775	9,614	(7,161)	17,049
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>303,489</u>	<u>250,615</u>	<u>(52,874)</u>	<u>296,474</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	299,455	347,488	(48,033)	342,969
5 Supplies and materials	24,800	22,733	52,751	(30,017)	53,997
6 Services and other expenses	331,161	303,564	560,380	(256,816)	454,203
7 Repairs and maintenance	21,899	20,074	127,164	(107,090)	184,138
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	78,998	90,528	(11,530)	88,190
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>724,825</u>	<u>1,178,311</u>	<u>(453,486)</u>	<u>1,123,497</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(421,336)</u>	<u>(927,696)</u>	<u>(506,360)</u>	<u>(827,023)</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	228,178	(228,178)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(459,639)</u>	<u>(421,336)</u>	<u>(699,518)</u>	<u>(734,538)</u>	<u>(827,023)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	510,198	235,198	(275,000)	520,611
20 Operating transfers out	(96,941)	(88,863)	(96,941)	(8,078)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(561,261)</u>	<u>(1,017,616)</u>	<u>(403,353)</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>\$2,883,348</u>	<u>(\$1,017,617)</u>	<u>\$3,394,421</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,172,232)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,086,633
Other Assets	
Liabilities	(31,054)
Fund Equity	<u>2,883,348</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
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	151	(151)	151
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>1,231</u>	<u>(1,231)</u>	<u>1,789</u>
12 OPERATING INCOME/(LOSS)	0	0	7,523	7,523	21,010
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	43,307	43,307	87,221
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(686,098)	(686,098)	(713,216)
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	(13,890)	(13,890)	(10,638)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(649,157)</u>	<u>(649,157)</u>	<u>(615,623)</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>650,843</u>	<u>650,843</u>	<u>684,377</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>945,114</u>	<u>\$945,114</u>	<u>331,655</u>

Analysis of Fund Equity

Cash	
Operating	\$410,023
Debt Reserve	2,734,443
Receivable	9,428
Inventory	
Capital Assets, net	10,916,671
Other Assets	37,154
Liabilities	<u>(13,162,606)</u>
Fund Equity	<u>945,114</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$2,697,600	\$2,441,790	(\$255,810)	\$2,590,989
2 Other	0	0	0	0	17,000
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>2,697,600</u>	<u>2,441,790</u>	<u>(255,810)</u>	<u>2,607,989</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	2,190,283	2,170,724	19,559	2,114,090
5 Supplies and materials	859,733	788,089	666,172	121,916	674,173
6 Services and other expenses	850,193	779,344	892,508	(113,164)	738,784
7 Repairs and maintenance	193,759	177,612	147,995	29,617	204,933
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	248,250	(248,250)	152,911
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>3,935,328</u>	<u>4,125,649</u>	<u>(190,321)</u>	<u>3,884,891</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(1,237,728)</u>	<u>(1,683,859)</u>	<u>(446,131)</u>	<u>(1,276,902)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(820)	(820)	0
17 Other, net	0	0	0	0	1,750
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(1,237,728)</u>	<u>(1,684,679)</u>	<u>(446,951)</u>	<u>(1,275,152)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	1,658,428	1,647,909	(10,518)	1,718,991
20 Operating transfers out	(458,945)	(420,700)	(458,945)	(38,245)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(495,715)</u>	<u>(495,715)</u>	<u>(15,106)</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><u>\$4,615,816</u></u>	<u><u>\$4,615,816</u></u>	<u><u>\$4,120,101</u></u>	<u><u>(\$495,715)</u></u>	<u><u>\$1,837,638</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,399,643)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,668,880
Other Assets	0
Liabilities	(283,181)
Fund Equity	<u><u>\$4,120,101</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	94,498	94,498	43,363
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,498</u>	<u>94,498</u>	<u>43,363</u>
EXPENDITURES:					
4 Zoo	0	0	62,834	(62,834)	20,452
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,834</u>	<u>(62,834)</u>	<u>20,452</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	31,664	31,664	22,911
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	6,189	6,189	13,922
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	37,854	37,854	36,833
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>\$593,316</u>	<u>\$593,316</u>	<u>\$551,880</u>

Note 1: As of November 30, 2008, the fund balance is composed of 13 projects.

Note 2: Total encumbrances included in the reported expenditures are \$58,872.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$1,865,751	\$1,463,914	(\$401,837)	\$1,627,096
2 Other	0	0	0	0	340
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>1,865,751</u>	<u>1,463,914</u>	<u>(401,837)</u>	<u>1,627,436</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	1,143,940	1,230,991	(87,050)	1,127,176
5 Supplies and materials	250,331	229,470	255,131	(25,660)	265,840
6 Services and other expenses	614,374	563,176	523,818	39,358	500,935
7 Repairs and maintenance	209,312	191,869	312,265	(120,395)	291,279
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	85,039	77,952	143,620	(65,667)	91,482
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>2,206,408</u>	<u>2,465,824</u>	<u>(259,415)</u>	<u>2,276,711</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(340,657)</u>	<u>(1,001,909)</u>	<u>(661,252)</u>	<u>(649,275)</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	(11,258)	(11,258)	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(7,739)	(7,739)	0
17 Other, net	0	0	3,022	3,022	(6,989)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(340,657)</u>	<u>(1,017,884)</u>	<u>(677,226)</u>	<u>(656,265)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	908,289	908,290	1	954,236
20 Operating transfers out	(619,235)	(567,632)	(619,235)	(51,603)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(728,829)</u>	<u>(728,828)</u>	<u>(321,264)</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>(\$846,871)</u>	<u>(\$728,828)</u>	<u>\$9,200</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,923,536)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,405,809
Other Assets	
Liabilities	<u>(329,144)</u>
Fund Equity	<u>(\$846,871)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2007 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$682,646	\$629,612	(\$53,034)	\$696,296
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>682,646</u>	<u>629,612</u>	<u>(53,034)</u>	<u>696,296</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	530,365	464,147	66,218	484,337
5 Supplies and materials	56,854	52,116	52,611	(495)	60,411
6 Services and other expenses	168,714	154,655	200,243	(45,588)	185,235
7 Repairs and maintenance	29,675	27,202	29,099	(1,897)	48,655
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	135,930	124,603	160,047	(35,444)	141,781
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>888,940</u>	<u>906,146</u>	<u>(17,206)</u>	<u>920,419</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(206,294)</u>	<u>(276,534)</u>	<u>(70,240)</u>	<u>(224,124)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	19,296	15,984	(3,312)	19,674
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	(1,105)	(1,105)	0
17 Other, net	0	0	100	100	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(186,998)</u>	<u>(261,555)</u>	<u>(74,557)</u>	<u>(204,450)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	338,960	338,960	0	369,249
20 Operating transfers out	(165,777)	(151,962)	(165,777)	(13,815)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(88,372)</u>	<u>(88,372)</u>	<u>(979)</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>\$3,470,066</u>	<u>(\$88,372)</u>	<u>\$2,809,313</u>

Analysis of Fund Equity

Cash	
Operating	612,515
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,949,063
Other Assets	
Liabilities	<u>(91,511)</u>
Fund Equity	<u>\$3,470,066</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$64,022	\$34,030	(\$29,992)	\$57,761
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>64,022</u>	<u>34,030</u>	<u>(29,992)</u>	<u>57,761</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	63,795	74,771	(10,976)	56,408
5 Supplies and materials	35,575	32,610	46,171	(13,560)	56,943
6 Services and other expenses	8,698	7,973	8,113	(140)	7,140
7 Repairs and maintenance	5,018	4,600	4,009	591	7,647
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>108,978</u>	<u>133,063</u>	<u>(24,085)</u>	<u>128,138</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(44,956)</u>	<u>(99,033)</u>	<u>(54,077)</u>	<u>(70,377)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	98	98	1,167
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(44,956)</u>	<u>(98,935)</u>	<u>(53,979)</u>	<u>(69,211)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	44,956	44,956	0	46,272
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(53,979)</u>	<u>(53,979)</u>	<u>(22,938)</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>(\$417,042)</u>	<u>(\$53,979)</u>	<u>(\$356,970)</u>

Analysis of Fund Equity

Cash	
Operating	(\$411,307)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(8,098)</u>
Fund Equity	<u>(\$417,042)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$412,994	\$369,052	(\$43,942)	\$368,701
2 RiverMarket Parking	427,700	392,058	359,295	(32,763)	357,149
3 Business Licenses	220,792	202,393	265,030	62,637	212,302
4 Street Repairs	288,000	264,000	311,023	47,023	402,104
5 Parking Meters	447,172	409,908	445,114	35,206	408,372
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>1,681,353</u>	<u>1,749,514</u>	<u>68,161</u>	<u>1,748,627</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	334,951	307,626	27,325	314,050
9 RiverMarket Parking	365,401	334,951	425,368	(90,417)	444,060
10 Other	0	0	0	0	0
11 Depreciation and amortization	192,487	176,446	201,837	(25,390)	201,837
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>846,348</u>	<u>934,831</u>	<u>(88,483)</u>	<u>959,947</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>835,005</u>	<u>814,683</u>	<u>(20,322)</u>	<u>788,679</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	55,000	40,419	(14,581)	83,099
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(506,037)	(571,461)	(65,424)	(579,393)
17 Principal	(340,000)	(311,667)	0	311,667	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	(81,212)	(81,212)	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>72,301</u>	<u>202,429</u>	<u>130,127</u>	<u>292,385</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(266,495)</u>	<u>202,429</u>	<u>468,924</u>	<u>292,385</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>(\$351,835)</u>	<u>\$117,089</u>	<u>\$468,924</u>	<u>\$209,163</u>

Analysis of Fund Equity

Cash	
Operating	\$508,501
Debt Reserve	1,469,972
Receivable	340,702
Inventory	
Capital Assets, net	8,330,835
Other Assets	912,548
Liabilities	<u>(11,445,469)</u>
Fund Equity	<u>117,089</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$101,018	\$101,018	\$103,488
2 Plan members	0	0	101,018	101,018	112,365
3 General property taxes	0	0	3,105,349	3,105,349	1,794,111
4 State insurance turnback and guarantee fund	0	0	529,419	529,419	564,177
5 Other	0	0	901,075	901,075	1,205,392
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,737,879</u>	<u>4,737,879</u>	<u>3,779,533</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(14,122,568)	(14,122,568)	5,640,391
8 Interest and dividends	0	0	2,169,013	2,169,013	1,404,922
9	0	0	(11,953,555)	(11,953,555)	7,045,313
10 Less investment expense	0	0	(306,749)	(306,749)	(362,555)
11 Net investment income (loss)	0	0	(12,260,304)	(12,260,304)	6,682,758
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(7,522,425)</u>	<u>(7,522,425)</u>	<u>10,462,291</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,075,229	(8,075,229)	7,393,389
14 Administrative expenses	0	0	29,165	(29,165)	25,448
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>8,104,394</u>	<u>(8,104,394)</u>	<u>7,418,837</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(15,626,820)</u>	<u>(15,626,820)</u>	<u>3,043,454</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>69,248,737</u>	<u>69,248,737</u>	<u>67,735,329</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$53,621,917</u>	<u>\$53,621,917</u>	<u>\$70,778,783</u>

Note 1: The net assets include \$25,179,514 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 November 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$166,248	\$166,248	\$202,211
2 Plan members	0	0	199,163	199,163	202,211
3 General property taxes	0	0	3,105,350	3,105,350	1,850,883
4 State insurance turnback and guarantee fund	0	0	991,264	991,264	1,039,099
5 Other	0	0	0	0	11,933
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,462,026</u>	<u>4,462,026</u>	<u>3,306,336</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(17,177,208)	(17,177,208)	2,995,796
8 Interest and dividends	0	0	2,034,838	2,034,838	1,636,484
9	0	0	(15,142,371)	(15,142,371)	4,632,279
10 Less investment expense	0	0	(395,526)	(395,526)	(431,661)
11 Net investment income (loss)	0	0	(15,537,897)	(15,537,897)	4,200,618
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(11,075,871)</u>	<u>(11,075,871)</u>	<u>7,506,954</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,348,883	(8,348,883)	7,265,513
14 Administrative expenses	0	0	30,703	(30,703)	11,368
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>8,379,585</u>	<u>(8,379,585)</u>	<u>7,276,881</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(19,455,456)</u>	<u>(19,455,456)</u>	<u>230,073</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>\$71,295,654</u>	<u>\$71,295,654</u>	<u>\$90,275,658</u>

Note 1: The net assets include \$9,921,869 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 November 30, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$349,528	\$349,528	\$582,380
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	42,594	42,594	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>392,123</u>	<u>392,123</u>	<u>582,380</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(2,706,915)	(2,706,915)	685,082
8	Interest and dividends	0	0	422,349	422,349	288,297
9		<u>0</u>	<u>0</u>	<u>(2,284,566)</u>	<u>(2,284,566)</u>	<u>973,379</u>
10	Less investment expense	0	0	(49,327)	(49,327)	0
11	Net investment income (loss)	0	0	(2,333,893)	(2,333,893)	973,379
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,941,770)</u>	<u>(1,941,770)</u>	<u>1,555,759</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,239,205	(1,239,205)	1,250,517
14	Administrative expenses	0	0	0	0	12,914
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,239,205</u>	<u>(1,239,205)</u>	<u>1,263,431</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,180,975)</u>	<u>(3,180,975)</u>	<u>292,328</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>\$7,503,381</u>	<u>\$7,503,381</u>	<u>\$10,726,464</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,055,268	\$1,055,268	\$919,858
2	Plan members	0	0	1,281,735	1,281,735	1,295,894
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>2,337,003</u>	<u>2,337,003</u>	<u>2,215,752</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(9,366,636)	(9,366,636)	2,294,054
8	Interest and dividends	0	0	1,640,281	1,640,281	1,018,248
9		0	0	(7,726,355)	(7,726,355)	3,312,301
10	Less investment expense	0	0	(179,745)	(179,745)	(47,576)
11	Net investment income (loss)	0	0	(7,906,100)	(7,906,100)	3,264,725
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(5,569,097)</u>	<u>(5,569,097)</u>	<u>5,480,478</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	3,110,632	(3,110,632)	2,386,747
14	Administrative expenses	0	0	44,239	(44,239)	5,557
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,154,870</u>	<u>(3,154,870)</u>	<u>2,392,304</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(8,723,967)</u>	<u>(8,723,967)</u>	<u>3,088,174</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>\$29,544,996</u>	<u>\$29,544,996</u>	<u>\$38,545,617</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$273,325	\$273,325	\$259,865
	0	0	330,840	330,840	695,731
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>604,165</u>	<u>604,165</u>	<u>955,596</u>
Investment income (loss):					
7	0	0	(1,015,616)	(1,015,616)	459,310
8	0	0	0	0	383,844
9	0	0	(1,015,616)	(1,015,616)	843,154
10	0	0	0	0	0
11	0	0	(1,015,616)	(1,015,616)	843,154
12	<u>0</u>	<u>0</u>	<u>(411,452)</u>	<u>(411,452)</u>	<u>1,798,750</u>
DEDUCTIONS:					
13	0	0	644,271	(644,271)	268,389
14	0	0	277	(277)	348
15	<u>0</u>	<u>0</u>	<u>644,548</u>	<u>(644,548)</u>	<u>268,737</u>
16	0	0	(1,055,999)	(1,055,999)	1,530,013
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>\$4,911,645</u>	<u>\$4,911,645</u>	<u>\$6,618,492</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 27, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 2008
(Unaudited)

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

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

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

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

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

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

SUMMARY OF BOND INDEBTEDNESS
For the month ended November 30, 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 11/30/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital ImjRegions Bank (Paying Age		\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	1,899,390.00
1998A Street & Drainage Bo Metropolitan Bank		19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	-
2007 Infrastruture Refunding		13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	870,000	0	12,280,000	569,787.50
2004 Library Refunding Bon Metropolitan Bank		25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	960,000	1,480,000	17,210,000	789,152.50
2008 Library Construction ar Metropolitan Bank		4,000,000	3/1/2028		0	4,000,000	0	0	4,000,000	-
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	200,000	0	2,540,000	115,447.50
<u>REVENUE BONDS</u>										
1998A Parks and Recreation Metropolitan Bank		16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	753,067.50
2002 Waste Disposal Reven Metropolitan Bank		27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	2,260,000	0	14,545,000	723,850.00
2003 Capital Improvement a Metropolitan Bank		11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	340,000	0	10,970,000	550,715.00
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	145,000	0	3,255,000	186,589.38
<u>TEMPORARY NOTE</u>										
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	900,129	0	900,129	0	0	26,553.80
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	1,769,680	0	870,303	0	899,378	59,258.05
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	3,231,245	0	1,039,734	0	2,191,511	114,709.19
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	5,337,304	0	1,259,506	0	4,077,798	206,019.73
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	5,919,000	0	1,096,938	0	4,822,063	224,956.22
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,372,000	0	242,249	0	1,129,751	85,544.20
9th 2008 Temporary Note	Bank of America	4,991,500			0	4,991,500	0	0	4,991,500	-
Grand Total		\$227,107,500			\$150,939,358	\$8,991,500	\$14,678,858	\$5,680,000	\$139,572,001	6,305,040.57