

City of Little Rock

Year 2005 Operating Budget

1st Quarter Ending March 31, 2005

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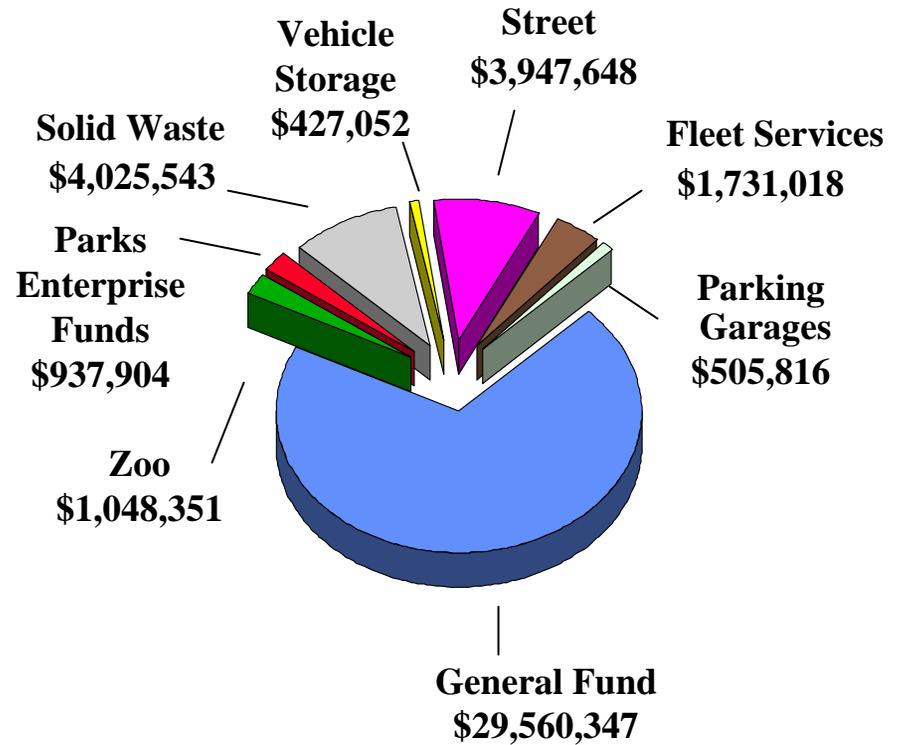
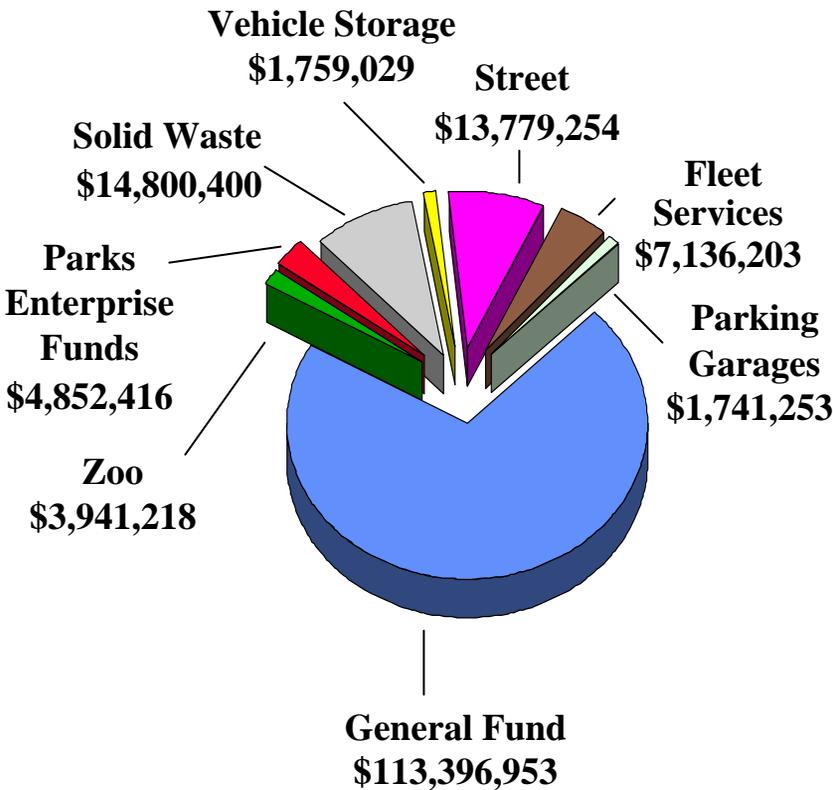
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CITY OF LITTLE ROCK

2005 REVENUE SUMMARY – BY FUND

Adopted Budget
\$161,406,726

Actual Year-to-Date Revenues
\$42,183,679



Actual

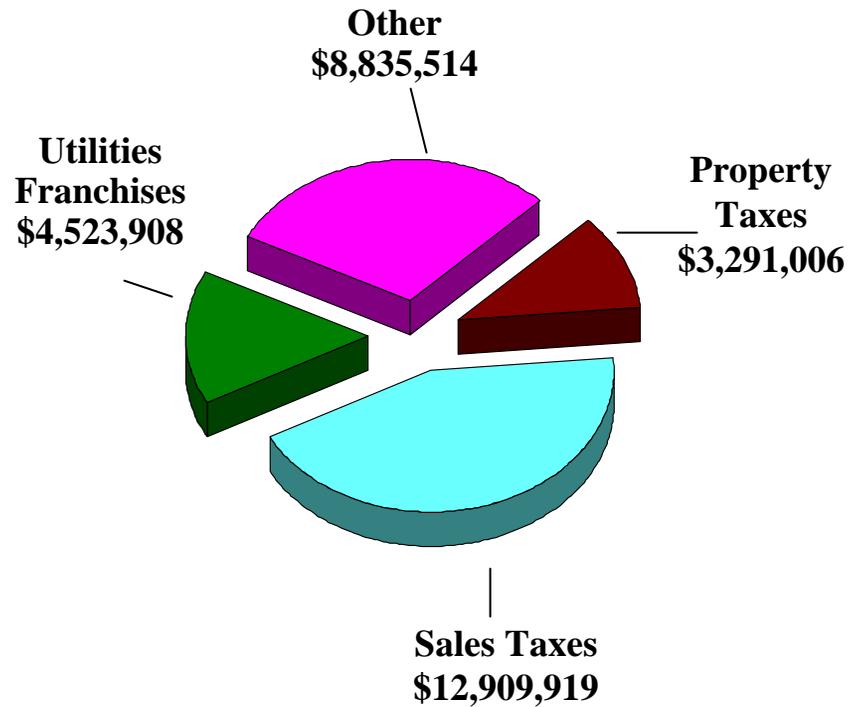
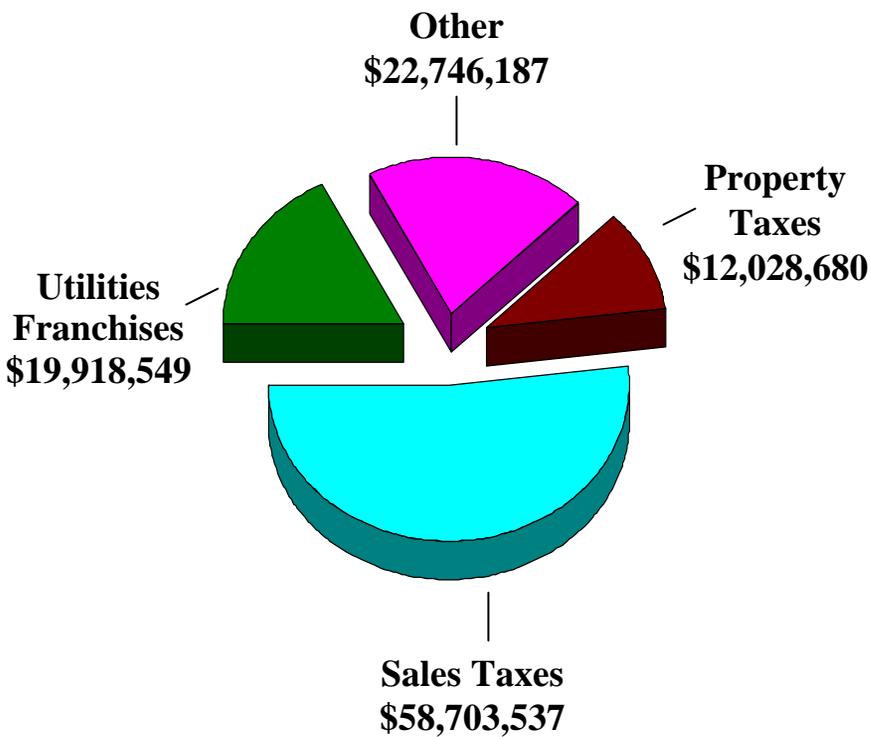
26%

CITY OF LITTLE ROCK

2005 GENERAL FUND REVENUE SUMMARY

Adopted Budget
\$113,396,953

Actual Year-to-Date Revenues
\$29,560,347

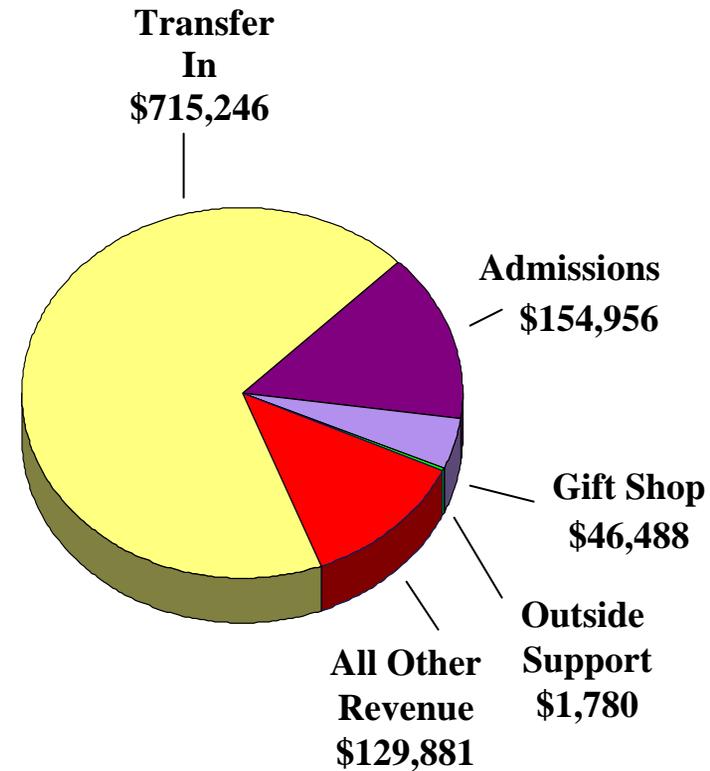
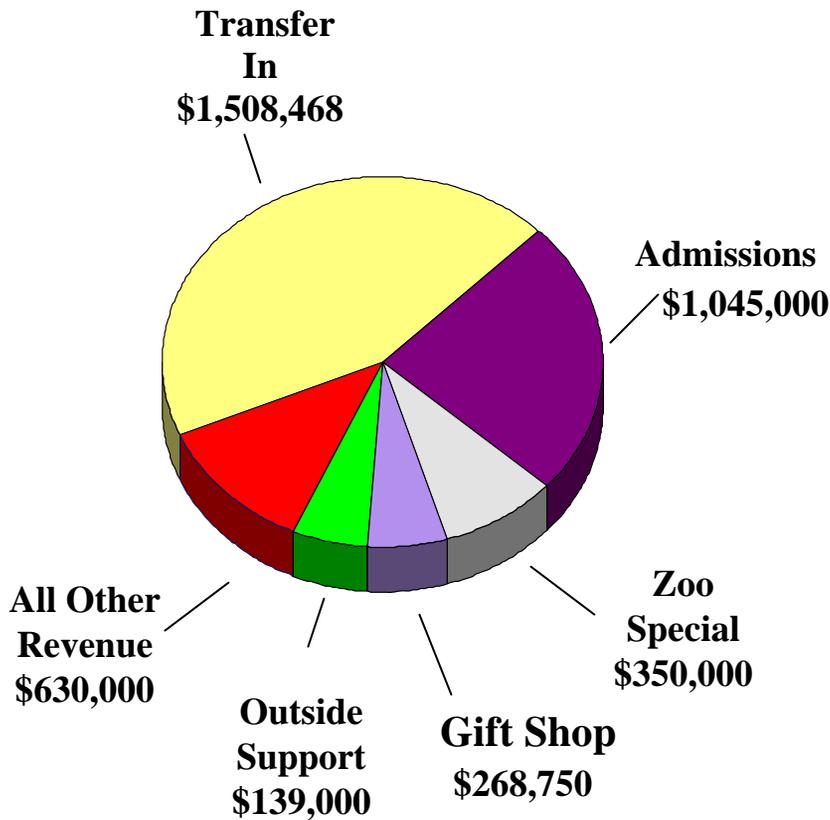


Actual	26%
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ZOO ENTERPRISE 2005 REVENUE SUMMARY

**Adopted Budget
\$3,941,218**

**Actual Year-to-Date Revenues
\$1,048,351**



Actual

27%

CITY OF LITTLE ROCK
2005 REVENUE SUMMARY
(Unaudited)

	2005 <u>Adopted Budget</u>	Year-to-Date <u>Revenues</u>	Percentage <u>to-Date</u>
<u>Revenues:</u>			
Property Taxes	12,028,680	3,291,006	27%
State Homestead Tax	833,354		0%
Sales Taxes	58,703,537	12,909,919	22%
Interest Earnings	360,943	60,936	17%
Utility Franchises	19,918,549	4,523,908	23%
Business Licenses	5,375,140	4,447,102	83%
Mixed Drinks	1,079,135	278,599	26%
Building & Related Permits	2,400,499	676,144	28%
Fines	3,480,296	777,349	22%
Park Revenue	498,260	98,788	20%
Transfers In	1,318,372	1,318,372	100%
Airport Reimbursement	1,999,754	526,049	26%
Salary Reimbursement 911	1,089,314	272,329	25%
Insurance Pension Turnback	2,764,330		0%
All Other	1,546,790	379,849	25%
Total General Fund Revenues	<u>113,396,953</u>	<u>29,560,347</u>	26%
 Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,941,218	1,048,351	27%
Golf	2,757,359	457,795	17%
War Memorial Fitness	1,061,469	276,283	26%
Concessions	128,831	24,256	19%
River Market	904,757	179,570	20%
Waste Disposal	14,800,400	4,025,543	27%
Vehicle Storage	1,759,029	427,052	24%
Parking Garages	1,741,253	505,816	29%
Street Fund	13,779,254	3,947,648	29%
Fleet Service Fund	7,136,203	1,731,018	24%
Total Other Budgeted Funds	<u>48,009,773</u>	<u>12,623,332</u>	26%
Total All Budgeted Funds	<u>161,406,726</u>	<u>42,183,679</u>	26%

CITY OF LITTLE ROCK
2005 OTHER GENERAL FUND REVENUE SUMMARY

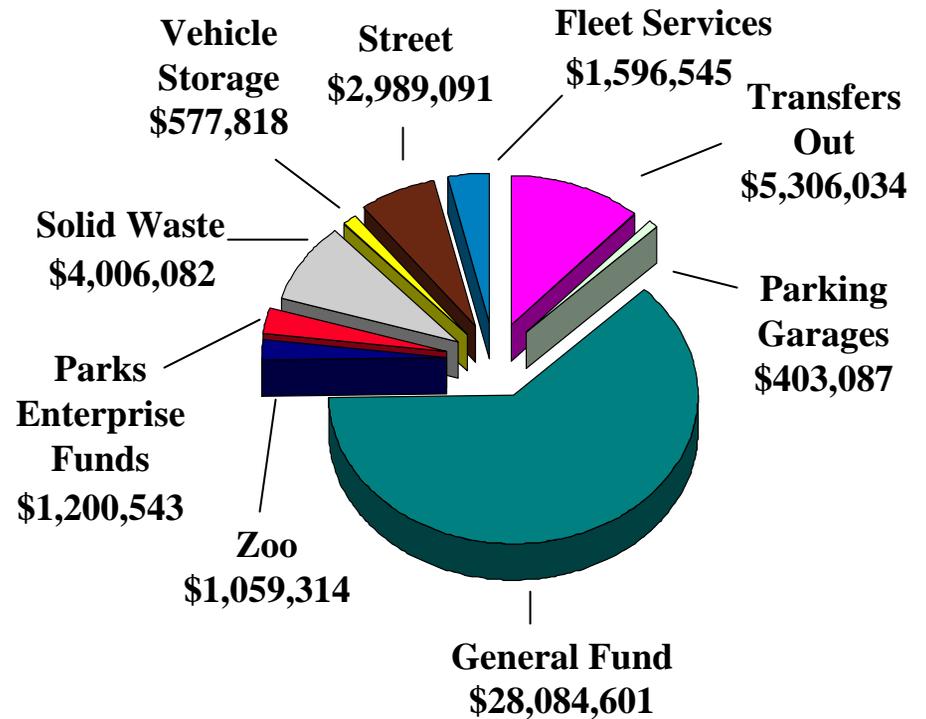
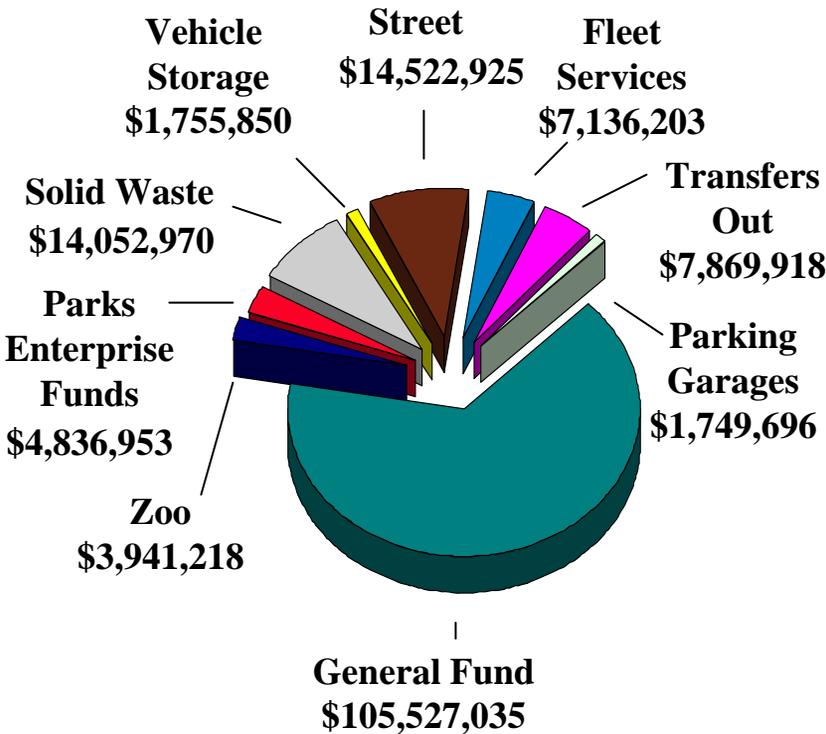
	2005 Adopted Budget	Year-to-Date Revenue	Percentage to-Date
<u>Revenues:</u>			
Rezoning Fees	125,000	25,476	20%
Court Fees	71,000	17,713	25%
Police Reports	345,000	49,669	14%
Fire Alarm Reports	5,500	1,795	33%
Grant Reimbursement	35,000		0%
Sundries	100,000	21,218	21%
Sundries Contra Account	3,500	5,845	167%
ACT 474 Admin Fee	3,500	541	15%
Fire Burn Permits	25,000		0%
BAC-CTMSTR	3,240	810	25%
Air Rights Lease	7,070	1,768	25%
Refunds	100		0%
Domestic Violence	68,000	19,064	28%
Bond Admin Fee	20,120	1,260	6%
Animal Service Fees	50,000		0%
Ground Leases	6,600	1,645	25%
Tower Lease	221,860	57,087	26%
School Resource Officer Reimbursement	113,100	71,341	63%
False Alarm	150,000	53,818	36%
Community Service Fees	17,000	9,175	54%
Miscellaneous Revenue	50,000	25	0%
Loading Zone Fees	500		0%
Vending Commission	700	200	29%
Airport Ramp	45,000	16,538	37%
G/L on Sale of Fixed Assets	80,000	11,648	15%
Other Reimbursements		6,008	
WCC Recovery		7,207	
TOTAL ALL OTHER GENERAL	<u>1,546,790</u>	<u>379,849</u>	25%

CITY OF LITTLE ROCK

2005 EXPENDITURES - BY FUND

Adopted Budget
\$161,392,768

Actual Year-to-Date Expenditures
\$45,223,115



Actual

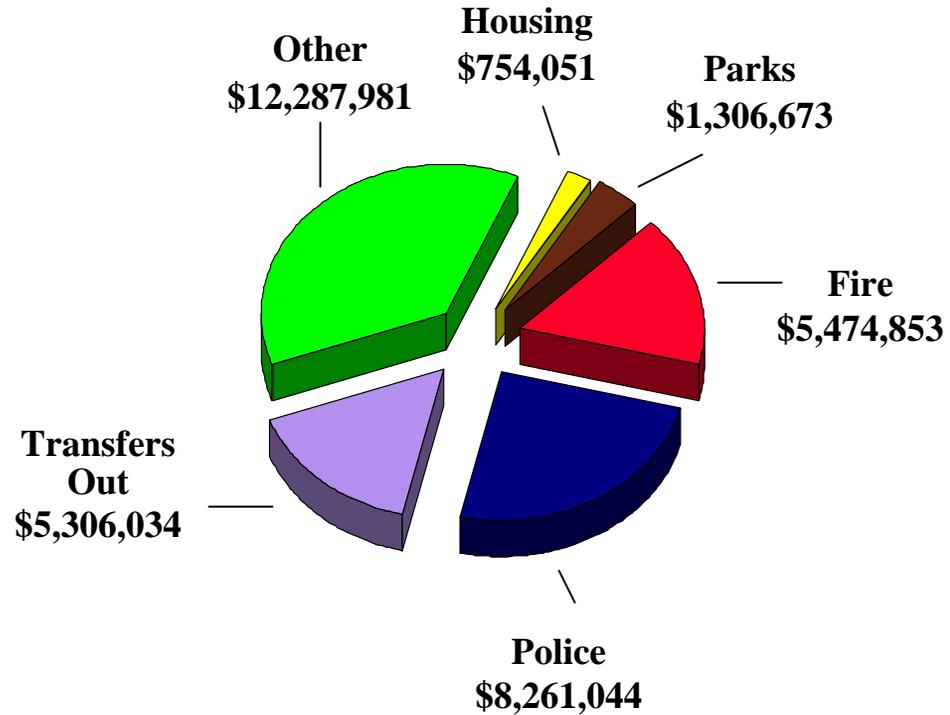
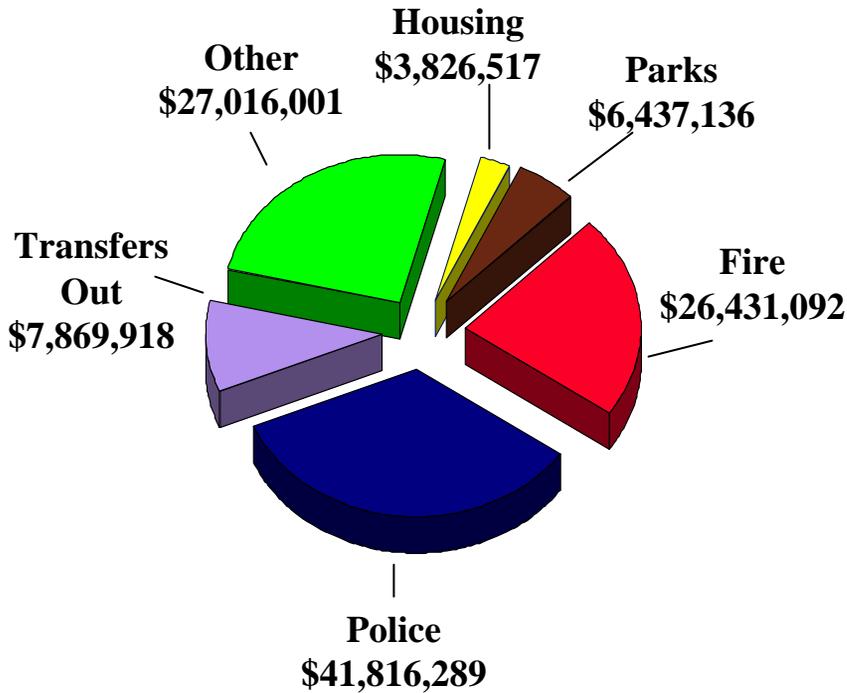
28%

CITY OF LITTLE ROCK

2005 GENERAL FUND EXPENDITURES

Adopted Budget
\$113,396,953

Actual Year-to-Date Expenditures
\$33,390,636



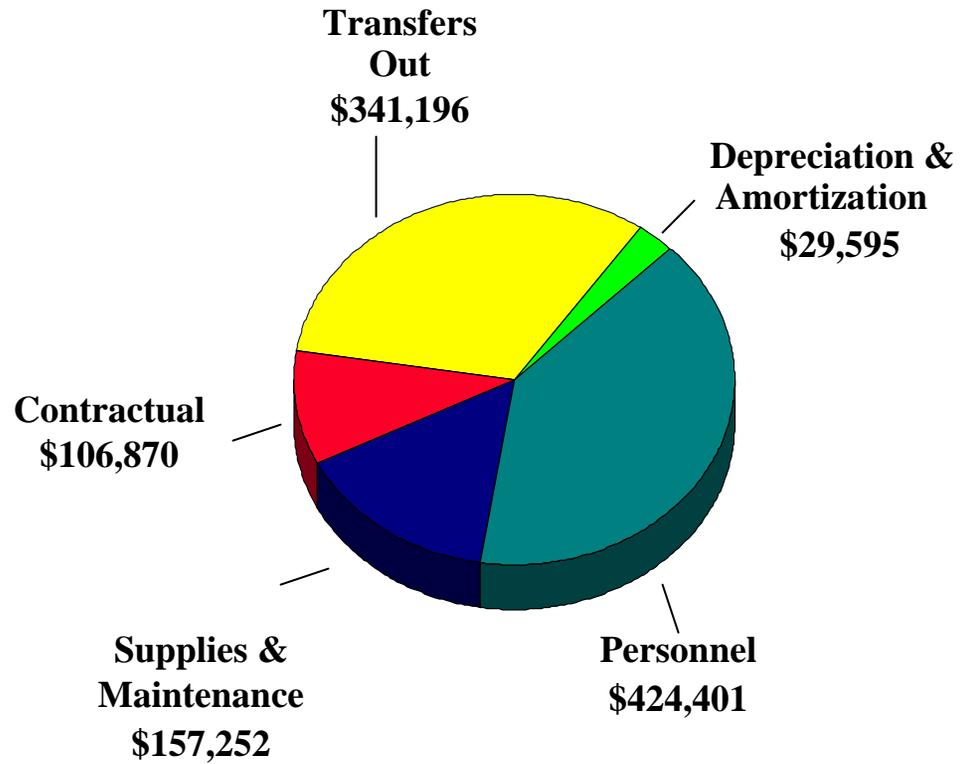
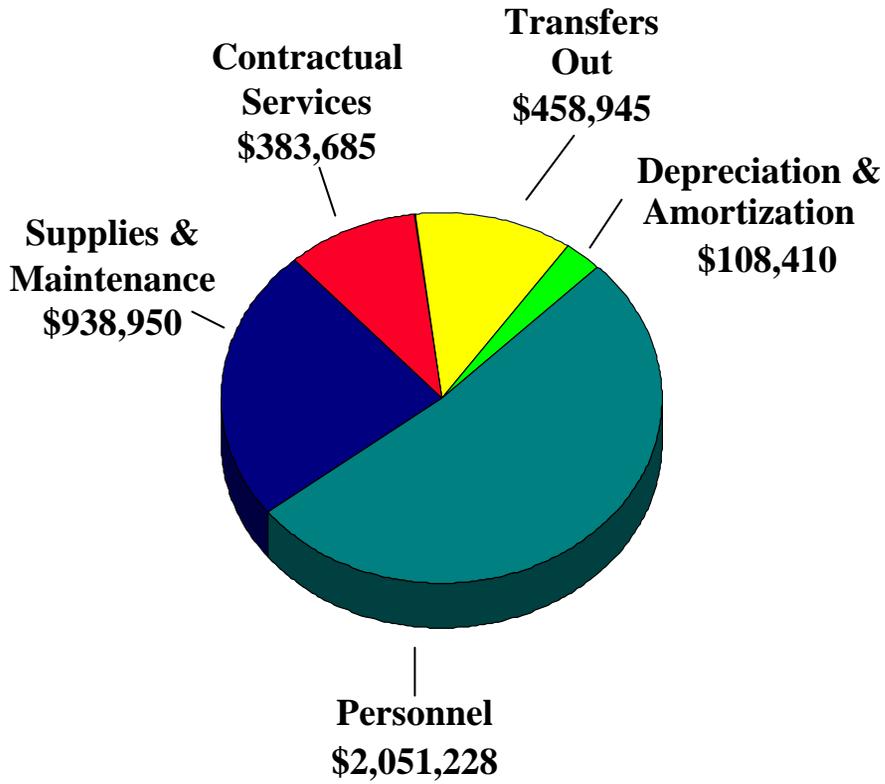
Actual

29%

ZOO ENTERPRISE 2005 EXPENDITURES

**Adopted Budget
\$3,941,218**

**Actual Year-to-Date Expenditures
\$1,059,314**



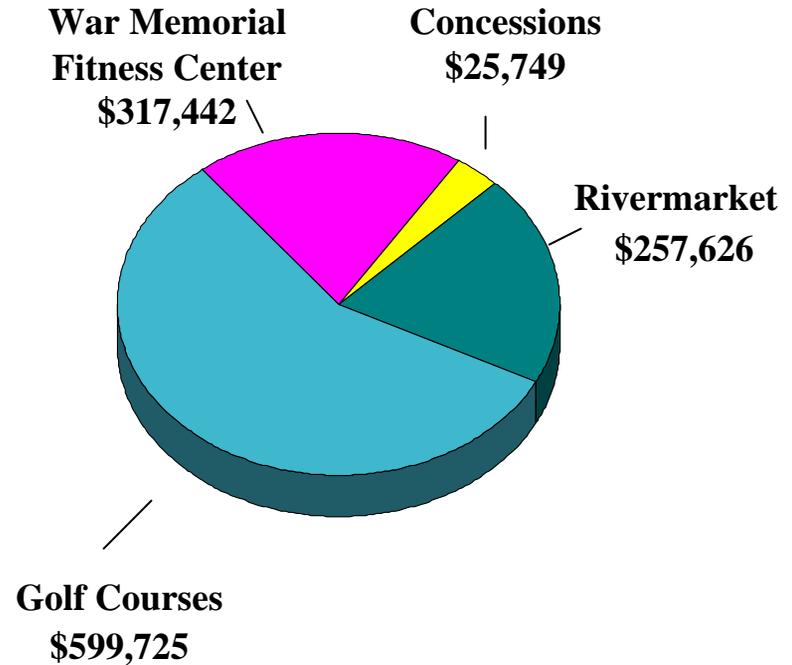
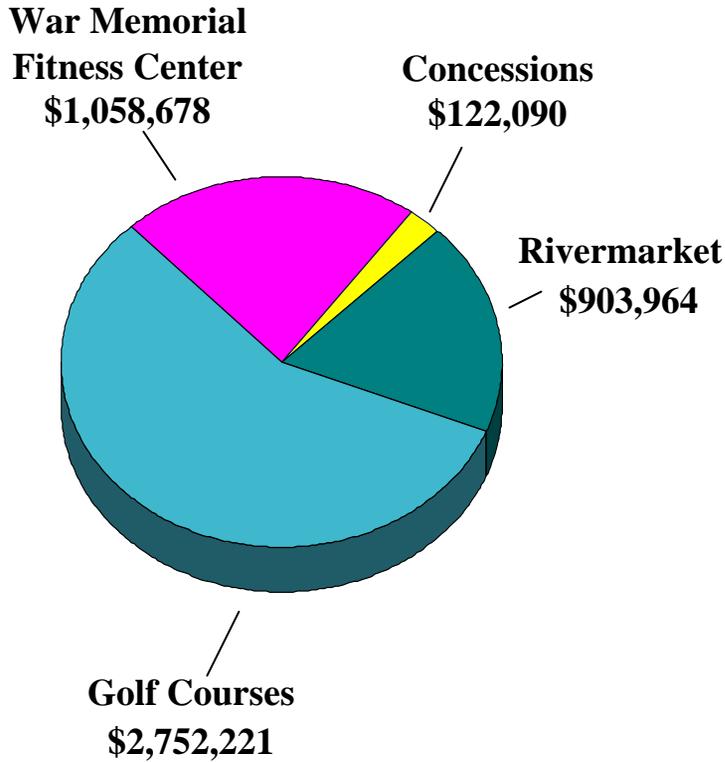
Actual

27%

PARKS ENTERPRISE 2005 EXPENDITURES

**Adopted Budget
\$4,836,953**

**Actual Year-to-Date Expenditures
\$1,200,542**



Actual

25%

CITY OF LITTLE ROCK
2005 BUDGETED EXPENDITURES

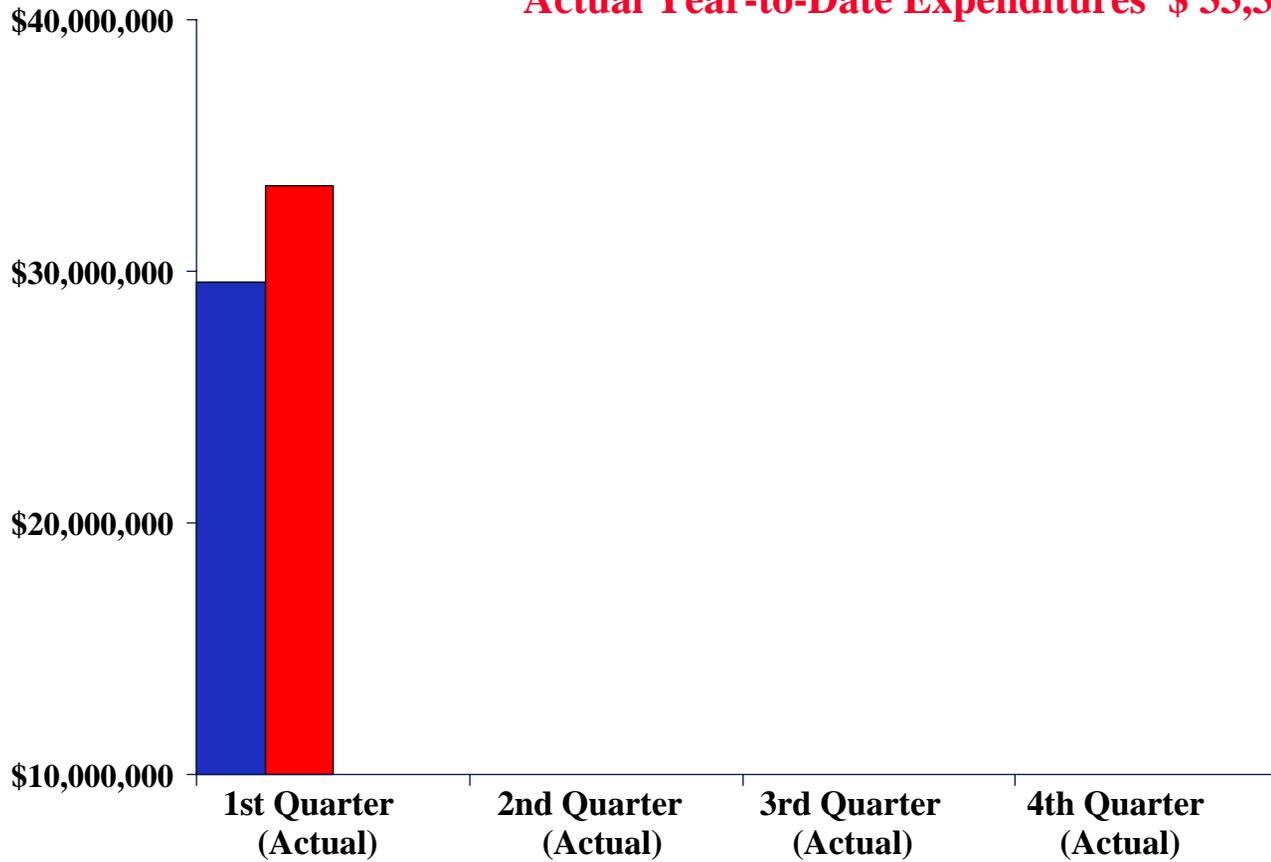
	2005 <u>Adopted Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	15,959,202	8,958,399	56%
Mayor & Board of Directors	283,541	68,561	24%
City Manager	828,435	189,841	23%
Community Programs	332,429	74,884	23%
City Attorney	1,337,976	282,697	21%
Cable TV	195,948	41,476	21%
District Court First Division	1,117,649	233,369	21%
District Court Second Division	1,088,243	211,291	19%
District Court Third Division	445,780	91,705	21%
Finance	2,491,745	425,240	17%
Human Resources	1,230,218	364,944	30%
Management Support	2,721,648	643,351	24%
Planning Development	2,102,009	433,590	21%
Housing & Neighborhood Programs	3,826,517	754,051	20%
Public Works	1,213,972	268,632	22%
Parks & Recreation	6,437,136	1,306,673	20%
Fire	26,431,092	5,474,853	21%
Police	41,816,289	8,261,044	20%
Vacancy Reductions	(4,332,794)		0%
Total General Fund Operating	<u>105,527,035</u>	<u>28,084,601</u>	27%
General Fund Transfers Out:			
Grant Fund	150,000	150,000	100%
Junction Bridge Project	42,500	42,500	
To Street Fund (Street Lights)	443,500	443,500	100%
To Parks/Zoo	3,216,018	1,152,134	36%
Contingency	160,180		0%
To Special Projects			
General Fund Expenditures	529,320	421,200	80%
FUTURE - Little Rock- Special Projects/PIT	3,096,700	3,096,700	100%
Total General Fund Transfers Out	<u>7,638,218</u>	<u>5,306,034</u>	69%
Total General Fund	<u>113,165,253</u>	<u>33,390,636</u>	30%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,941,218	1,059,314	27%
Golf	2,752,221	599,725	22%
War Memorial	1,058,678	317,442	30%
Concessions	122,090	25,749	21%
River Market	903,964	257,626	28%
Waste Disposal	14,052,970	4,006,082	29%
Vehicle Storage	1,755,850	577,818	33%
Parking Garages	1,749,696	403,087	23%
Street Fund	14,522,925	2,989,091	21%
Fleet Service Fund	7,136,203	1,596,545	22%
Total Other Budgeted Funds	<u>47,995,815</u>	<u>11,832,479</u>	25%
Total All Budgeted Funds	<u>161,161,068</u>	<u>45,223,115</u>	28%

Encumbrance Rollovers are included in department budgets.

2005 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$ 29,560,347

Actual Year-to-Date Expenditures \$ 33,390,636



Revenue

\$29,560,347

\$0

\$0

\$0

Expenditures

\$33,390,636

\$0

\$0

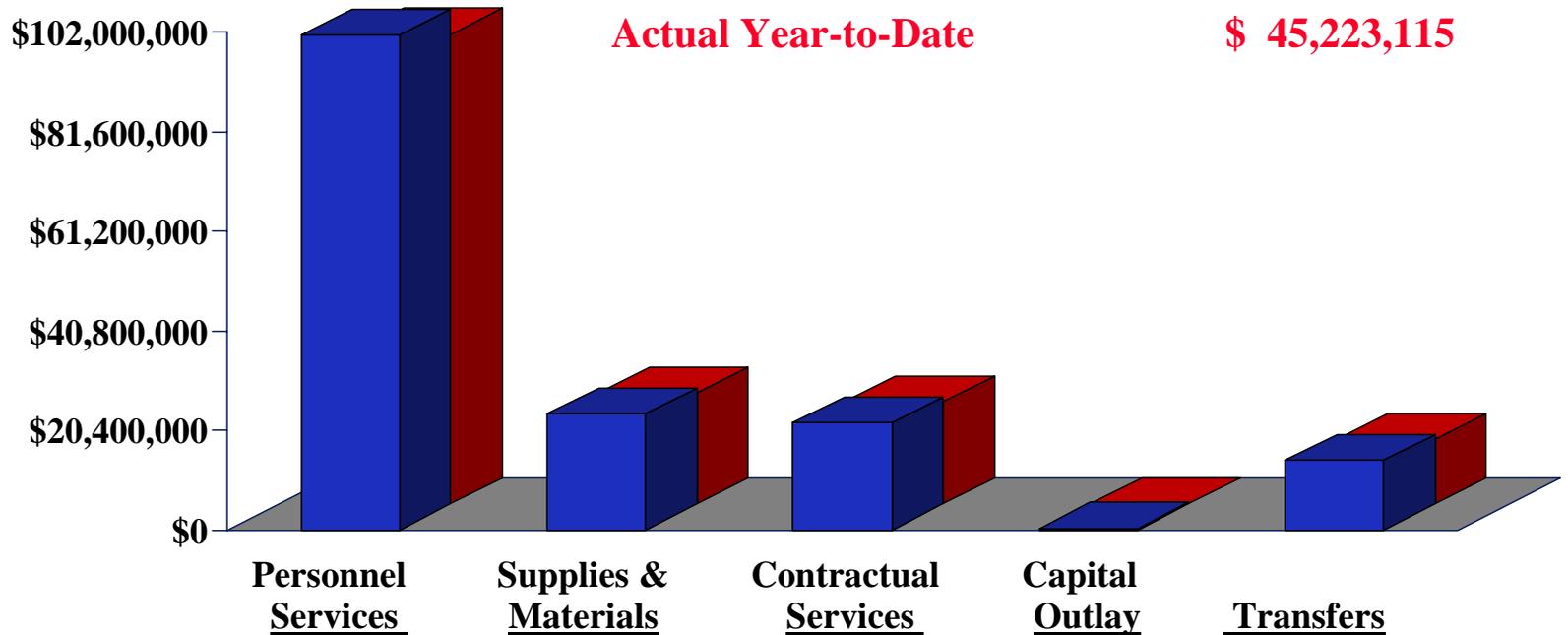
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CITY OF LITTLE ROCK

2005 EXPENDITURES BY CATEGORY - ALL FUNDS

Adopted Budgeted Expenditures **\$161,392,768**

Actual Year-to-Date **\$ 45,223,115**



Budget	\$101,307,643	\$23,677,188	\$21,824,317	\$303,271	\$14,280,349
Actual	\$ 20,652,528	\$ 5,009,816	\$10,747,129	\$ 26,380	\$ 8,787,261
% to-Date	20%	21%	49%	9%	62%

Actual	28%
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CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
General Administration	Personnel Services	3,107,900	418,486	13%
	Supplies and Materials	3,411,052	145,256	4%
	Contractual Services	9,440,250	8,394,657	89%
	Capital Outlay			0%
		15,959,202	8,958,399	56%
Mayor & Board of Directors	Personnel Services	216,103	44,715	21%
	Supplies and Materials	22,335	9,632	43%
	Contractual Services	45,103	14,214	32%
	Capital Outlay			0%
		283,541	68,561	24%
City Manager	Personnel Services	775,835	176,979	23%
	Supplies and Materials	19,050	5,653	30%
	Contractual Services	33,550	7,208	21%
	Capital Outlay			0%
		828,435	189,841	23%
Community Programs	Personnel Services	317,406	72,079	23%
	Supplies and Materials	5,707	743	13%
	Contractual Services	9,316	2,062	22%
	Capital Outlay			0%
		332,429	74,884	23%
City Attorney	Personnel Services	1,226,416	257,603	21%
	Supplies and Materials	73,477	16,011	22%
	Contractual Services	38,083	9,083	24%
	Capital Outlay			0%
		1,337,976	282,697	21%

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
Cable TV	Personnel Services	166,491	29,505	18%
	Supplies and Materials	19,565	11,065	57%
	Contractual Services	9,892	907	9%
	Capital Outlay			0%
		195,948	41,476	21%
District Court First Division	Personnel Services	1,022,393	218,344	21%
	Supplies and Materials	47,156	9,566	20%
	Contractual Services	48,100	5,460	11%
	Capital Outlay			0%
		1,117,649	233,369	21%
District Court Second Division	Personnel Services	917,927	177,226	19%
	Supplies and Materials	26,900	4,727	18%
	Contractual Services	143,416	29,338	20%
	Capital Outlay			0%
		1,088,243	211,291	19%
District Court Third Division	Personnel Services	417,367	87,974	21%
	Supplies and Materials	15,913	1,999	13%
	Contractual Services	12,500	1,733	14%
	Capital Outlay			0%
		445,780	91,705	21%
Finance	Personnel Services	2,113,327	408,270	19%
	Supplies and Materials	106,213	14,096 *	13%
	Contractual Services	272,205	2,874	1%
	Capital Outlay			0%
		2,491,745	425,240	17%

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
Human Resources	Personnel Services	988,540	208,796	21%
	Supplies and Materials	57,657	11,973	21%
	Contractual Services	184,021	144,176	78%
	Capital Outlay			0%
		1,230,218	364,944	30%
Information Technology	Personnel Services	2,034,106	444,242	22%
	Supplies and Materials	413,922	107,324	26%
	Contractual Services	273,620	91,784	34%
	Capital Outlay			0%
		2,721,648	643,351	24%
Planning and Development	Personnel Services	1,924,423	396,405	21%
	Supplies and Materials	115,456	25,492	22%
	Contractual Services	62,130	11,693	19%
	Capital Outlay			0%
		2,102,009	433,590	21%
Housing & Neighborhood	Personnel Services	3,141,759	603,216	19%
	Supplies and Materials	365,362	78,728	22%
	Contractual Services	319,396	72,107	23%
	Capital Outlay			0%
		3,826,517	754,051	20%
Public Works	Personnel Services	586,775	123,139	21%
	Supplies and Materials	461,534	115,216	25%
	Contractual Services	165,663	30,277	18%
	Capital Outlay			0%
		1,213,972	268,632	22%

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
Parks	Personnel Services	4,737,449	925,499	20%
	Supplies and Materials	790,276	203,861	26%
	Contractual Services	909,411	177,312	19%
	Capital Outlay			0%
		6,437,136	1,306,673	20%
Fire	Personnel Services	24,802,349	5,020,285	20%
	Supplies and Materials	1,164,479	337,599	29%
	Contractual Services	464,264	116,970	25%
	Capital Outlay			0%
		26,431,092	5,474,853	21%
Police	Personnel Services	37,140,132	7,188,748	19%
	Supplies and Materials	3,296,695	767,505	23%
	Contractual Services	1,379,462	304,791	22%
	Capital Outlay			0%
		41,816,289	8,261,044	20%
	Vacancy Reduction	(4,332,794)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		105,527,035	28,084,602	27%
Transfers Out		7,869,918	5,306,034	67%
TOTAL GENERAL FUND EXPENDITURES		113,396,953	33,390,636	29%
Total By Category	Personnel Services	101,307,643	16,801,510	17%
	Supplies and Materials	23,677,188	1,866,447	8%
	Contractual Services	21,824,317	9,416,644	43%
	Capital Outlay	303,271	0	0%
	Transfers Out	14,280,349	5,306,034	37%
		161,392,768	33,390,636	21%

* Finance department is adjusted for the Print Shop which is treated as an Internal Service Fund.

CITY OF LITTLE ROCK
2005 GENERAL FUND REVENUE AND EXPENDITURES
for the Three Months Ended March 31, 2005

<u>Revenues:</u>	2005 <u>Adopted</u>	Year-to-Date <u>Revenues</u>	Percentage <u>to-Date</u>
Property Taxes	12,028,680	3,291,006	27%
State Homestead Tax	833,354		0%
Sales Taxes	58,703,537	12,909,919	22%
Interest Earnings	360,943	60,936	17%
Utility Franchises	19,918,549	4,523,908	23%
Business Licenses	5,375,140	4,447,102	83%
Mixed Drinks	1,079,135	278,599	26%
Building & Related Permits	2,400,499	676,144	28%
Fines	3,480,296	777,349	22%
Park Revenue	498,260	98,788	20%
Airport Reimbursement	1,999,754	526,049	26%
Other Charges for Service	1,089,314	272,329	25%
Insurance Pension Turnback	2,764,330		0%
All Other	1,546,790	379,849	25%
Total General Fund Revenues	<u>112,078,581</u>	<u>28,241,975</u>	25%
<u>Expenditures:</u>			
General Administration	15,959,202	8,958,399	56%
Mayor & Board of Directors	283,541	68,561	24%
City Manager	828,435	189,841	23%
Community Programs	332,429	74,884	23%
City Attorney	1,337,976	282,697	21%
Cable TV	195,948	41,476	21%
District Court First Division	1,117,649	233,369	21%
District Court Second Division	1,088,243	211,291	19%
District Court Third Division	445,780	91,705	21%
Finance	2,491,745	425,240	17%
Human Resources	1,230,218	364,944	30%
Management Support	2,721,648	643,351	24%
Planning Development	2,102,009	433,590	21%
Housing & Neighborhood Programs	3,826,517	754,051	20%
Public Works	1,213,972	268,632	22%
Parks & Recreation	6,437,136	1,306,673	20%
Fire	26,431,092	5,474,853	21%
Police	41,816,289	8,261,044	20%
Vacancy Reductions	(4,332,794)		0%
Total General Fund Operating	<u>105,527,035</u>	<u>28,084,602</u>	27%
Revenues over (under) expenditures	6,551,546	157,373	2%
Transfers in	1,318,372	1,318,372	100%
Transfers out	<u>(7,869,918)</u>	<u>(5,306,034)</u>	67%
Revenues and other Financing Sources over (under)			
Expenditures and other Financing uses	0	(3,830,291)	
Beginning Fund Balance	<u>13,126,587</u>	<u>13,126,587</u>	
Ending Fund Balance	<u>13,126,587</u>	<u>9,296,296</u>	

CITY OF LITTLE ROCK
ZOO
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Zoo Admissions	1,045,000	154,956	15%
Zoo Special	350,000	1,158	0%
Gift Shop	268,750	46,488	17%
Education	64,000	14,102	22%
Membership	190,000	41,781	22%
Miscellaneous	75,000	10,974	15%
Outside Support	139,000	1,780	1%
Lorikeet Nectar Sales	25,000		0%
Zoo Camel	19,000		0%
Zoo Rent	7,000	75	1%
Zoo Café	250,000	35,236	14%
Transfers In	1,508,468	715,246	47%
Amusement Rides		26,555	
Total Revenues	<u>3,941,218</u>	<u>1,048,351</u>	27%
Expenditures:			
Personnel Costs	2,051,228	424,401	21%
Supplies and Maintenance	938,950	157,252	17%
Contractual Service	383,685	106,870	28%
Depreciation and Amortization	108,410	29,594	27%
Transfers Out	458,945	341,196	74%
	<u>3,941,218</u>	<u>1,059,314</u>	27%
Change in Fund Equity	0	(10,963)	
Beginning Fund Equity	<u>2,173,266</u>	<u>2,173,266</u>	
Ending Fund Equity	<u>2,173,266</u>	<u>2,162,303</u>	

CITY OF LITTLE ROCK
GOLF
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Rebsamen Golf Fees	829,145	116,530	14%
War Memorial Golf Fees	320,000	50,347	16%
Hindman Golf Fees	411,700	34,961	8%
First Tee	44,000		0%
Concessions	98,700	12,740	13%
Miscellaneous Revenue	10,800	0	0%
Merchandise Sales	140,800	17,663	
Transfers In	902,214	225,554	25%
Total Revenues	<u>2,757,359</u>	<u>457,795</u>	17%
Expenditures:			
Personnel Costs	1,196,589	223,407	19%
Supplies and Maintenance	316,320	52,457	17%
Contractual Service	528,225	66,631	13%
Depreciation and Amortization	91,852	23,401	25%
Transfers Out	619,235	233,829	38%
Total Expenditures	<u>2,752,221</u>	<u>599,725</u>	22%
Change in Fund Equity	5,138	(141,930)	
Beginning Fund Equity	<u>440,728</u>	<u>440,728</u>	
Ending Fund Equity	<u>445,866</u>	<u>298,798</u>	

CITY OF LITTLE ROCK
WAR MEMORIAL FITNESS CENTER
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Monthly Memberships	294,390	82,658	28%
Daily Fees	87,493	26,380	30%
Annual Memberships	68,154	21,250	31%
Special Fees	10,246	5,358	52%
Special Events	3,500	150	4%
Corporate Fees	191,000	48,998	26%
Outdoor Pool	20,084	70	0%
Miscellaneous	29,258	2,084	7%
Transfers In	357,344	89,336	25%
Total Revenues	<u>1,061,469</u>	<u>276,283</u>	26%
Expenditures:			
Personnel Costs	564,186	99,263	18%
Supplies and Maintenance	92,613	8,141	9%
Contractual Service	140,964	22,389	16%
Depreciation and Amortization	95,138	21,193	22%
Transfers Out	165,777	166,455	100%
Total Expenditures	<u>1,058,678</u>	<u>317,442</u>	30%
Change in Fund Equity	2,791	(41,159)	
Beginning Fund Equity	<u>2,494,841</u>	<u>2,494,841</u>	
Ending Fund Equity	<u>2,497,632</u>	<u>2,453,682</u>	

CITY OF LITTLE ROCK
 CONCESSIONS
 Statement of Revenues, Expenditures and Changes in Retained Earnings
 for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Interstate Park Softball Complex	15,998		0%
Catering	49,793	9,781	20%
War Memorial Golf Course	3,843	445	12%
Vending	16,700	3,515	21%
Rebsamen Tennis Center	487	56	11%
Sale of Merchandise	175		0%
Transfers In	41,835	10,459	25%
Total Revenues	<u>128,831</u>	<u>24,256</u>	19%
Expenditures:			
Personnel Costs	73,862	13,288	18%
Supplies and Maintenance	39,576	11,028	28%
Contractual Service	6,725	1,433	21%
Depreciation and Amortization	1,927		0%
Total Expenditures	<u>122,090</u>	<u>25,749</u>	21%
Changes in Fund Equity	6,741	(1,493)	
Beginning Fund Equity	<u>(323,484)</u>	<u>(323,484)</u>	
Ending Fund Equity	<u>(316,743)</u>	<u>(324,977)</u>	

CITY OF LITTLE ROCK
RIVER MARKET
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Amphitheater	64,298	2,601	4%
Rental Fees	219,000	39,416	18%
Riverfront Access Fees	150,000	22,031	15%
Other	7,302	1,969	27%
Fees for Services	58,000	12,014	21%
Transfers In	406,157	101,539	25%
Total Revenues	<u>904,757</u>	<u>179,570</u>	20%
Expenditures:			
Personnel Costs	312,109	66,237	21%
Supplies and Maintenance	229,557	62,759	27%
Contractual Service	183,500	27,257	15%
Depreciation and Amortization	81,857	19,970	24%
Transfers Out	96,941	81,402	84%
Total Expenditures	<u>903,964</u>	<u>257,626</u>	28%
Change in Fund Equity	793	(78,056)	
Beginning Fund Equity	<u>4,636,957</u>	<u>4,636,957</u>	
Ending Fund Equity	<u><u>4,637,750</u></u>	<u><u>4,558,901</u></u>	

CITY OF LITTLE ROCK
WASTE DISPOSAL FUND
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Sanitation Fees	14,261,987	3,633,589	25%
Landfill Fees	242,703	50,033	21%
Yard Waste	15,598	4,474	29%
Compost Sale	47,622	13,044	27%
Interest on Investments	230,000	99,339	43%
Sundries	2,490	529	21%
G/L on Sale of Fixed Assets		15,000	
Capital Contribution		209,535	
Total Revenues	<u>14,800,400</u>	<u>4,025,543</u>	27%
Expenditures:			
Personnel Costs	4,574,667	863,887	19%
Supplies and Maintenance	2,999,203	633,086	21%
Contractual Service	2,160,529	296,386	14%
Capital Outlay	159,400	16,483	10%
Transfers Out	3,971,079	1,729,873	44%
Closure & Post closure Costs	188,092	49,130	26%
Depreciation and Amortization		417,237	
Total Expenditures	<u>14,052,970</u>	<u>4,006,082</u>	29%
Changes in Fund Equity	747,430	19,461	
Beginning Fund Equity	<u>7,815,555</u>	<u>7,815,555</u>	
Ending Fund Equity	<u><u>8,562,985</u></u>	<u><u>7,835,016</u></u>	

CITY OF LITTLE ROCK
FLEET VEHICLE STORAGE
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Administration Fees	120,200	29,522	25%
Storage Fees	460,700	101,948	22%
Wrecker Fees	609,900	95,750	16%
Auction Sales	489,360	183,840	38%
Sales Tax	40,126	9,820	24%
Taxi Operator Permits	2,265		0%
Taxi Driver Permits	414		0%
Taxi Vehicle Permits	3,804		0%
Specialized Operator Permit	2,020		0%
Specialized Vehicle Permit	2,861		0%
Impound Outside	20,000		0%
Impound Miscellaneous Revenue	7,162	6,173	86%
Interest on Investments	217		0%
Total Revenues	<u>1,759,029</u>	<u>427,052</u>	24%
Expenditures:			
Personnel Costs	603,894	118,936	176%
Supplies and Maintenance	67,590	23,833	3%
Contractual Service	694,950	129,860	173%
Capital Outlay	75,000	135	1%
Depreciation and Amortization	11,282	1,920	17%
Transfers Out	303,134	303,134	100%
Total Expenditures	<u>1,755,850</u>	<u>577,818</u>	33%
Changes in Fund Equity	3,179	(150,766)	
Beginning Fund Equity	<u>(31,347)</u>	<u>(31,347)</u>	
Ending Fund Equity	<u>(28,168)</u>	<u>(182,113)</u>	

CITY OF LITTLE ROCK
STREET FUND
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Homestead Tax	235,500		0%
County Road Tax	3,442,500	930,274	27%
State Gasoline Tax Turnback	8,982,325	2,283,041	25%
Interest	39,589	13,381	34%
Miscellaneous	35,000	3,753	11%
Transfers In	1,044,340	717,200	69%
Total Revenues	<u>13,779,254</u>	<u>3,947,648</u>	29%
Expenditures:			
Personnel Costs	7,994,664	1,522,376	49%
Supplies and Maintenance	3,129,080	601,455	21%
Contractual Service	2,868,747	393,938	14%
Capital Outlay	68,871	9,762	14%
Transfers Out	461,563	461,560	100%
Total Expenditures	<u>14,522,925</u>	<u>2,989,091</u>	21%
Changes in Fund Equity	(743,671)	958,557	
Beginning Fund Equity	<u>2,395,225</u>	<u>2,395,225</u>	
Ending Fund Equity	<u><u>1,651,554</u></u>	<u><u>3,353,782</u></u>	

CITY OF LITTLE ROCK
FLEET SERVICES
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2004 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Fleet Labor	2,302,474	623,932	27%
Fuel Fees	1,604,148	300,247	19%
Motorpool	25,360	3,927	15%
Miscellaneous Maintenance	2,625,727	642,029	24%
Insurance Reimbursement	218,200	70,386	
Interest on Investments	30,000	7,924	26%
Fleet Management	330,294	82,574	25%
Total Revenues	<u>7,136,203</u>	<u>1,731,018</u>	24%
Expenditures:			
Personnel Costs	2,632,540	519,221	20%
Supplies and Maintenance	3,312,950	757,836	23%
Contractual Service	1,046,610	285,721	27%
Depreciation and Amortization	137,486	27,150	
Transfers Out	6,617	6,617	100%
Total Expenditures	<u>7,136,203</u>	<u>1,596,545</u>	22%
Changes in Fund Balance	0	134,473	
Beginning Fund Balance	<u>3,493,456</u>	<u>3,493,456</u>	
Ending Fund Balance	<u>3,493,456</u>	<u>3,627,929</u>	

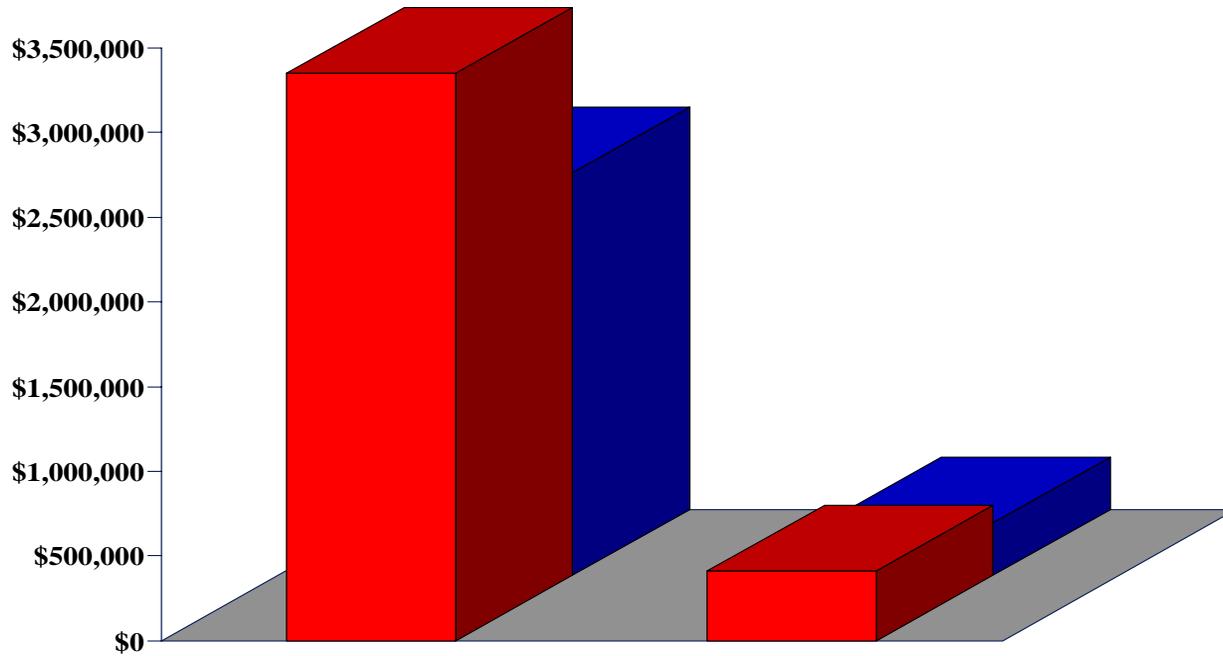
CITY OF LITTLE ROCK
RiverMarket and Statehouse Parking Operations
Statement of Revenues, Expenditures and Changes in Retained Earnings
for the Three Months Ended March 31, 2005

	2005 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Statehouse Parking	495,308	101,310	20%
RiverMarket Parking	453,100	91,389	20%
Business Licenses	112,345	116,040	103%
Street Repairs	300,000	90,638	30%
Parking Meters	370,000	103,638	28%
Investment Income	10,000	2,800	28%
Other	500		0%
Transfers In			
Total Revenues	<u>1,741,253</u>	<u>505,815</u>	29%
Expenditures:			
Garage Operations	538,914	198,553	37%
CVB Payment	255,000		0%
Debt Service	628,642	47,373	8%
Transfers Out	327,140	157,161	48%
	<u>1,749,696</u>	<u>403,087</u>	23%
Change in Fund Equity	(8,443)	102,729	
Beginning Fund Equity	<u>9,551,950</u>	<u>9,551,950</u>	
Ending Fund Equity	<u>9,543,507</u>	<u>9,654,679</u>	

CITY OF LITTLE ROCK

2005 OTHER GENERAL BUDGETED EXPENDITURES

Adopted Budgeted Items **\$571,200**
Actual Year-to-Date **\$ 33,357**



	<u>Special Projects</u>	<u>Grants Match - 05</u>
Budget	\$421,200	\$150,000
Actual	\$ 27,034	\$ 6,323
% to-Date	6%	4%

Actual	6%
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CITY OF LITTLE ROCK
2005 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
SPECIAL PROJECTS - NON - FULR			
Weed Lot Maintenance Program	48,800	0	0%
Neighborhood Challenge Grant	32,000	0	0%
Neighborhood Enhancement Program	20,000	5,436	27%
Neighborhood Beautification	20,000	380	2%
Neighborhood Connection	2,400	0	0%
Sister Cities	25,000	1,450	6%
American Disability Act (ADA)	60,000	2,432	4%
Police Live-in Camp	18,000	0	0%
Facility Improvements	175,000	17,336	10%
Work Boots	20,000	0	0%
Total Special Projects	421,200	27,034	6%
GRANT MATCH			
Police	70,000	0	0%
Undesignated	80,000	6,323	8%
Sub-Total Grant Match	150,000	6,323	4%
TOTAL ALL OTHER BUDGET EXPENDITURES	<u>\$571,200</u>	<u>\$33,357</u>	<u>6%</u>

SPECIAL PROJECTS

City of Little Rock Finance Department
Special Projects Board Report
1st Quarter - Ending March 31 2005

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
General Fund Special Projects									
105	015	T211	MAYOR'S YOUTH COUNCIL-04	0.00	26,050.00	0.00	20,000.00	6,050.00	Children, Youth, & Families Funding for Mayor's Counsel-04
105	015	T294	MAYOR'S YOUTH COUNCIL-05	0.00	25,000.00	14,999.94	5,000.06	5,000.00	Children, Youth, & Families Funding for Mayor's Counsel-05
105	030	T180	SISTER CITIES-04	0.00	19,094.09	0.00	19,071.16	22.93	Operations Acct for Sister Cites-04
105	030	T186	ADA-04	0.00	56,736.62	0.00	25,002.30	31,734.32	Americans With Disabilities Act -04
105	030	T193	HOMELESS COALITION-04	0.00	100,000.00	0.00	94,270.78	5,729.22	Operations Acct for Homeless Coalition
105	030	T197	ECONOMIC DEVELOPMENT-04	0.00	100,000.00	0.00	25,000.00	75,000.00	Operations Acct for Economic Dev. Office -04
105	030	T228	CITY YEAR-04	0.00	60,000.00	0.00	49,000.00	11,000.00	Operations Acct for FY04
105	030	T229	EMERGENCY COMM. SYSTEM	0.00	111,325.00	0.00	0.00	111,325.00	Grant Match for Comm. Study
105	030	T255	JAIBG CITY MATCH	0.00	17,629.00	0.00	0.00	17,629.00	Grant Match for JAIBG
105	030	T272	COMMUNITY DEVELOPMENT 05	0.00	65,700.00	0.00	0.00	65,700.00	Operations Acct for Comm. Development -05
105	030	T274	HOMELESSNESS OUTREACH-05	0.00	30,000.00	0.00	0.00	30,000.00	Operations Acct for Homeless Coalition - 05
105	030	T275	MINORITY BUSINESS INCUBATOR 05	0.00	50,000.00	0.00	7,805.85	42,194.15	Operations Acct for FY05
105	030	T277	ECONOMIC DEVELOPMENT 05	0.00	50,000.00	0.00	0.00	50,000.00	Operations Acct for Economic Dev. Office -05
105	030	T283	SISTER CITIES 05	0.00	25,000.00	0.00	1,449.84	23,550.16	Operations Acct for Sister Cites-05
105	030	T284	ADA 05	0.00	55,140.00	0.00	2,432.00	52,708.00	Americans With Disabilities Act -05
105	030	T289	GRANT MATCH - 05	0.00	79,930.00	0.00	6,322.75	73,607.25	City Grant Match for FY05
105	030	T291	JUNCTION BRIDGE 05	0.00	42,500.00	0.00	0.00	42,500.00	Maintenance Acct. for Junction Bridge - 05
105	035	T091	C,Y,&F CONTINGENCIES	0.00	219,399.58	0.00	50,620.44	168,779.14	Children, Youth, & Families Funding Control Acct.
105	035	T210	YOUTH SERVICES ASSISTANT-04	0.00	45,000.00	0.00	33,894.05	11,105.95	Children, Youth, & Families Funding -04
105	035	T212	OPERATIONS-04	0.00	30,500.00	0.00	24,305.02	6,194.98	Children, Youth, & Families Funding -04
105	035	T213	YIP-04	0.00	15,800.00	0.00	1,673.27	14,126.73	Children, Youth, & Families Funding -04
105	035	T214	NEIGHBORHOOD BASED-04	0.00	55,513.00	0.00	0.00	55,513.00	Children, Youth, & Families Funding -04
105	035	T215	TREATMENT-04	0.00	200,000.00	0.00	0.00	200,000.00	Children, Youth, & Families Funding -04
105	035	T217	TECHNICAL ASSISTANCE	0.00	195,000.00	0.00	193,397.60	1,602.40	Children, Youth, & Families Funding -04
105	035	T218	SUMMER YOUTH-04	0.00	300,000.00	0.00	299,431.60	568.40	Children, Youth, & Families Funding -04
105	035	T219	PUBLIC RELATIONS-04	0.00	60,000.00	0.00	715.00	59,285.00	Children, Youth, & Families Funding -04
105	035	T220	YOUTH REENTRY CASE MGMT.	0.00	45,000.00	0.00	0.00	45,000.00	Children, Youth, & Families Funding -04
105	035	T222	STEPUP NSC-04	0.00	125,000.00	0.00	123,409.57	1,590.43	Children, Youth, & Families Funding -04
105	035	T223	STEPUP YIP SW MALES-04	0.00	50,000.00	0.00	49,415.93	584.07	Children, Youth, & Families Funding -04
105	035	T224	STEPUP YIP SW HISP-04	0.00	50,000.00	0.00	49,129.47	870.53	Children, Youth, & Families Funding -04
105	035	T225	FAITHCARE FUTURENET (M)-04	0.00	35,033.00	0.00	34,826.78	206.22	Children, Youth, & Families Funding -04
105	035	T230	BCD-NSC 04	0.00	125,000.00	0.00	113,654.61	11,345.39	Children, Youth, & Families Funding -04
105	035	T231	BADAP 04	0.00	250,000.00	0.00	216,816.25	33,183.75	Children, Youth, & Families Funding -04
105	035	T232	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	33,085.05	16,496.95	Children, Youth, & Families Funding -04
105	035	T233	PCJS OUR CLUB (E)	0.00	31,498.00	0.00	29,985.36	1,512.64	Children, Youth, & Families Funding -04
105	035	T235	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	29,076.82	8,250.18	Children, Youth, & Families Funding -04
105	035	T236	PCJS STEPUP (SW)	0.00	33,602.00	0.00	32,465.66	1,136.34	Children, Youth, & Families Funding -04
105	035	T237	PROMISELAND (HISP)	0.00	41,530.00	0.00	41,241.58	288.42	Children, Youth, & Families Funding -04
105	035	T238	PCJS (E)	0.00	22,500.00	0.00	19,746.69	2,753.31	Children, Youth, & Families Funding -04
105	035	T239	YIP LRB/G CLUB (M)(C)	0.00	43,880.00	0.00	33,729.86	10,150.14	Children, Youth, & Families Funding -04
105	035	T240	YIP GREATER FRIENDSHIP (M)(E)	0.00	49,190.00	0.00	48,608.15	581.85	Children, Youth, & Families Funding -04
105	035	T241	YIP GREATER SECOND CARE(F)(SW)	0.00	43,514.00	0.00	37,988.45	5,525.55	Children, Youth, & Families Funding -04
105	035	T243	YIP BCD (M#1)(MT)	0.00	49,791.00	0.00	44,274.98	5,516.02	Children, Youth, & Families Funding -04
105	035	T244	YIP BCD (M#2)(MT)	0.00	49,709.00	0.00	42,165.62	7,543.38	Children, Youth, & Families Funding -04
105	035	T245	YIP BCD (F)(MT)	0.00	49,691.00	0.00	45,663.37	4,027.63	Children, Youth, & Families Funding -04
105	035	T247	YIP UNTO OTHERS	0.00	48,425.00	0.00	40,307.39	8,117.61	Children, Youth, & Families Funding -04
105	035	T248	CAPACITY - NEW FUTURES	0.00	75,000.00	0.00	39,624.03	35,375.97	Children, Youth, & Families Funding -04
105	035	T249	CW LRB/G WHETSTONE	0.00	21,290.00	0.00	19,683.16	1,606.84	Children, Youth, & Families Funding -04
105	035	T250	CW LRB/G PENNICK	0.00	21,290.00	0.00	15,983.39	5,306.61	Children, Youth, & Families Funding -04
105	035	T251	CW LRB/G MITCHELL	0.00	21,290.00	0.00	15,871.10	5,418.90	Children, Youth, & Families Funding -04
105	035	T256	LRB/G THRASHER NB (C)	0.00	43,415.00	0.00	39,900.93	3,514.07	Children, Youth, & Families Funding -04

City of Little Rock Finance Department
Special Projects Board Report
1st Quarter - Ending March 31 2005

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
105	035	T257	SUMMER RECREATION	0.00	67,281.00	0.00	44,617.73	22,663.27	Children, Youth, & Families Funding -04
105	035	T258	CY&F SMALL CONTRACTS	0.00	15,000.00	0.00	9,420.00	5,580.00	Children, Youth, & Families Funding -04
105	035	T259	NB MIDTOWN HISP.	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	035	T260	COUNTY HEALTH INITIATIVE	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	035	T262	SR-CTR FOR YOUTH & FAMILIES	0.00	17,546.00	0.00	6,513.20	11,032.80	Children, Youth, & Families Funding -04
105	035	T263	CTR FOR YOUTH & FAM. PARENT	0.00	17,921.00	0.00	12,888.75	5,032.25	Children, Youth, & Families Funding -04
105	035	T264	SR-LR B/G CLUB MITCHELL	0.00	16,363.00	0.00	12,793.58	3,569.42	Children, Youth, & Families Funding -04
105	035	T265	SR-LR B/G CLUB PENNICK	0.00	16,363.00	0.00	13,670.83	2,692.17	Children, Youth, & Families Funding -04
105	035	T266	SR-LR B/G CLUB THRASHER #1	0.00	16,363.00	0.00	11,438.32	4,924.68	Children, Youth, & Families Funding -04
105	035	T267	SR-LR B/G CLUB THRASHER #2	0.00	16,363.00	0.00	15,127.27	1,235.73	Children, Youth, & Families Funding -04
105	035	T268	SR-PROMISELAND CAMP PROMISE	0.00	15,900.00	0.00	14,962.06	937.94	Children, Youth, & Families Funding -04
105	035	T269	SR-PROMISELAND PROMISE CAMP	0.00	15,900.00	0.00	13,432.85	2,467.15	Children, Youth, & Families Funding -04
105	035	T271	CY&F-05	0.00	23,500.00	0.00	0.00	23,500.00	Children, Youth, & Families Funding -05
105	035	T293	YOUTH SERV. ASSISTANT	0.00	45,000.00	0.00	21.95	44,978.05	Children, Youth, & Families Funding -05
105	035	T295	OPERATIONS	0.00	40,000.00	0.00	1,536.86	38,463.14	Children, Youth, & Families Funding -05
105	035	T296	YIP-05	0.00	65,800.00	0.00	0.00	65,800.00	Children, Youth, & Families Funding -05
105	035	T297	NBP-05	0.00	155,513.00	0.00	0.00	155,513.00	Children, Youth, & Families Funding -05
105	035	T298	ADULT TREATMENT	0.00	250,000.00	0.00	0.00	250,000.00	Children, Youth, & Families Funding -05
105	035	T299	CITY YEAR-05	0.00	60,000.00	0.00	0.00	60,000.00	Children, Youth, & Families Funding -05
105	035	T301	TECH ASST & TRAINING 05	0.00	195,000.00	0.00	17,682.00	177,318.00	Children, Youth, & Families Funding -05
105	035	T302	SUMMER REC.-05	0.00	500,000.00	0.00	0.00	500,000.00	Children, Youth, & Families Funding -05
105	035	T304	SUMMER EMPLOY.CONTRACTOR	0.00	40,000.00	0.00	0.00	40,000.00	Children, Youth, & Families Funding -05
105	035	T305	SUMMER COORD. ADMIN	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T307	PUBLIC RELATIONS PLAN DEV.	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T308	NAT. MERIT SCHOLAR RECP. 05	0.00	2,500.00	0.00	0.00	2,500.00	Children, Youth, & Families Funding -05
105	035	T321	YIP STEPUP (M)	0.00	50,000.00	0.00	10,787.09	39,212.91	Children, Youth, & Families Funding -05
105	035	T322	YIP STEPUP (HISP)	0.00	50,000.00	0.00	10,084.26	39,915.74	Children, Youth, & Families Funding -05
105	035	T323	YIP LRB/G CLUB (M)(C)	0.00	43,880.00	0.00	5,878.65	38,001.35	Children, Youth, & Families Funding -05
105	035	T324	YIP GREATER FRIENDSHIP (M)(E)	0.00	49,190.00	0.00	4,099.00	45,091.00	Children, Youth, & Families Funding -05
105	035	T325	YIP GREATER SECOND CARE(SW)(F)	0.00	43,514.00	0.00	10,575.00	32,939.00	Children, Youth, & Families Funding -05
105	035	T326	YIP BCD#1 (MT)(M)	0.00	49,791.00	0.00	4,144.00	45,647.00	Children, Youth, & Families Funding -05
105	035	T327	YIP BCD#2 (MT)(M)	0.00	49,709.00	0.00	10,969.83	38,739.17	Children, Youth, & Families Funding -05
105	035	T328	YIP BCD (MT)(F)	0.00	49,691.00	0.00	12,751.96	36,939.04	Children, Youth, & Families Funding -05
105	035	T329	YIP UNTO OTHERS	0.00	48,425.00	0.00	10,682.34	37,742.66	Children, Youth, & Families Funding -05
105	035	T330	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	4,131.00	45,451.00	Children, Youth, & Families Funding -05
105	035	T331	PCJS #1 (E)	0.00	31,498.00	0.00	2,205.70	29,292.30	Children, Youth, & Families Funding -05
105	035	T332	INNERCITY FUTURENET (MT)	0.00	35,033.00	0.00	9,980.31	25,052.69	Children, Youth, & Families Funding -05
105	035	T333	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	3,110.00	34,217.00	Children, Youth, & Families Funding -05
105	035	T334	PCJS #2 (E)	0.00	33,602.00	0.00	3,177.23	30,424.77	Children, Youth, & Families Funding -05
105	035	T335	PROMISELAND (HISP) (SW)	0.00	41,530.00	0.00	9,965.74	31,564.26	Children, Youth, & Families Funding -05
105	035	T336	PCJS (SW)	0.00	22,500.00	0.00	1,084.03	21,415.97	Children, Youth, & Families Funding -05
105	035	T337	LRB/G CLUB - THRASHER (SW)	0.00	43,415.00	0.00	5,869.24	37,545.76	Children, Youth, & Families Funding -05
105	035	T338	NSC-STEPUP CTR	0.00	125,000.00	0.00	28,093.77	96,906.23	Children, Youth, & Families Funding -05
105	035	T339	NSC-BCD	0.00	125,000.00	0.00	34,954.22	90,045.78	Children, Youth, & Families Funding -05
105	112	T189	WORK BOOTS-04	0.00	20,000.00	0.00	17,933.57	2,066.43	Human Resources/Union Workboot Program-04
105	112	T261	FIREFIGHTER RECRUITING	0.00	4,079.00	0.00	3,833.00	246.00	Human Resources /Firefighter Recruiting for Quality
105	112	T287	WORK BOOTS-05	0.00	20,000.00	0.00	0.00	20,000.00	Human Resources/Union Workboot Program-05
105	216	T181	WEEDLOT MAINTENANCE-04	0.00	42,307.50	854.63	36,418.80	5,034.07	Community Programs for Housing-04
105	216	T182	NEIGHBORHOOD CHALLENGE-04	0.00	34,019.31	0.00	26,699.50	7,319.81	Community Programs for Housing-04
105	216	T185	NEIGHBORHOOD CONNECTION-04	0.00	2,400.00	0.00	833.97	1,566.03	Community Programs for Housing-04
105	216	T194	DEMOLITION-04	0.00	79,096.36	0.00	27,141.18	51,955.18	Community Programs for Housing-04
105	216	T273	DEMOLITION-05	0.00	50,000.00	0.00	0.00	50,000.00	Community Programs for Housing-05

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
105	216	T278	WEEDLOT MAINTENANCE-05	0.00	48,800.00	0.00	0.00	48,800.00	Community Programs for Housing-05
105	216	T279	NEIGHBORHOOD CHALLENGE 05	0.00	32,000.00	0.00	0.00	32,000.00	Community Programs for Housing-04
105	216	T280	NEIGHBORHOOD ENHANCEMENT 05	0.00	20,000.00	0.00	5,436.06	14,563.94	Community Programs for Housing-05
105	216	T281	NEIGHBORHOOD BEAUTIFICATION 05	0.00	20,000.00	0.00	380.00	19,620.00	Community Programs for Housing-05
105	216	T282	NEIGHBORHOOD CONNECTION 05	0.00	2,400.00	0.00	0.00	2,400.00	Community Programs for Housing-05
105	216	T320	CRIMINAL ABATEMENT PROGRAM	0.00	10,000.00	0.00	29.00	9,971.00	Community Programs for Housing-05
105	220	T286	FACILITY IMPROVEMENTS-05	0.00	175,000.00	6,418.53	13,331.76	155,249.71	Operations Acct for Building Services-05
105	220	Z017	MILLION SOLAR ROOFS MATCH	0.00	2,000.00	0.00	0.00	2,000.00	P.W. Grant Match
105	230	T025	URBAN FORESTRY	0.00	1,106,383.81	0.00	844,665.12	261,718.69	Operations Acct for Urban Forestry
105	230	T200	ATHLETIC CAMPS-CY&F	0.00	12,817.00	0.00	12,812.85	4.15	Children, Youth, & Families Funding -04
105	230	T201	NEW HORIZONS-CY&F	0.00	2,253.00	0.00	2,250.22	2.78	Children, Youth, & Families Funding -04
105	230	T202	THERAPEUTIC-CY&F	0.00	18,529.88	0.00	16,880.18	1,649.70	Children, Youth, & Families Funding -04
105	230	T203	TACKLE FOOTBALL-CY&F	0.00	27,363.00	0.00	27,524.05	(161.05)	Children, Youth, & Families Funding -04
105	230	T204	BASEBALL/SOFTBALL-CY&F	0.00	24,410.00	0.00	24,405.77	4.23	Children, Youth, & Families Funding -04
105	230	T205	DUNBAR COMM CTR-CY&F	0.00	37,570.00	0.00	38,281.74	(711.74)	Children, Youth, & Families Funding -04
105	230	T206	STEPHENS COMM CTR-CY&F	0.00	18,850.00	0.00	19,374.40	(524.40)	Children, Youth, & Families Funding -04
105	230	T207	SWLR COMM CTR-CY&F	0.00	39,612.00	0.00	39,357.67	254.33	Children, Youth, & Families Funding -04
105	230	T208	ELR COMM CTR-CY&F	0.00	16,000.00	0.00	15,843.20	156.80	Children, Youth, & Families Funding -04
105	230	T226	BARROW/PARKVIEW-04	0.00	79,025.00	0.00	79,024.49	0.51	Children, Youth, & Families Funding -04
105	230	T227	SUMMER FOOD PROGRAM	0.00	25,000.00	0.00	0.00	25,000.00	Children, Youth, & Families Funding -04
105	230	T309	ATHLETIC CAMPS 05	0.00	11,000.00	0.00	0.00	11,000.00	Children, Youth, & Families Funding -05
105	230	T310	NEW HORIZONS 05	0.00	6,000.00	0.00	0.00	6,000.00	Children, Youth, & Families Funding -05
105	230	T311	THERAPEUTIC 05	0.00	15,000.00	0.00	1,294.34	13,705.66	Children, Youth, & Families Funding -05
105	230	T312	TACKLE FOOTBALL 05	0.00	28,000.00	0.00	0.00	28,000.00	Children, Youth, & Families Funding -05
105	230	T313	SBALL & BASEBALL 05	0.00	25,000.00	1,906.38	0.00	23,093.62	Children, Youth, & Families Funding -05
105	230	T314	DUNBAR COMM CTR 05	0.00	40,000.00	0.00	1,753.57	38,246.43	Children, Youth, & Families Funding -05
105	230	T315	SW COMM CTR 05	0.00	40,000.00	0.00	6,352.20	33,647.80	Children, Youth, & Families Funding -05
105	230	T316	STEPHENS COMM CTR 05	0.00	20,000.00	0.00	3,916.96	16,083.04	Children, Youth, & Families Funding -05
105	230	T317	ELR COMM CTR 05	0.00	16,000.00	0.00	1,075.99	14,924.01	Children, Youth, & Families Funding -05
105	230	T318	DUNBAR GARDENS 05	0.00	49,000.00	0.00	11,291.39	37,708.61	Children, Youth, & Families Funding -05
105	230	T319	BARROW/PARKVIEW 05	0.00	70,000.00	0.00	18,556.10	51,443.90	Children, Youth, & Families Funding -05
105	230	T340	PARKS SUMMER THERAPEUTIC	0.00	5,000.00	0.00	0.00	5,000.00	Children, Youth, & Families Funding -05
105	230	Z014	FORESTRY GRANT MATCH	0.00	1,500.00	0.00	0.00	1,500.00	Parks Grant Match
105	340	Z016	04 FIRE PREVENTION GRANT MATCH	0.00	30,000.00	0.00	0.00	30,000.00	Fire Dept Grant Match
105	350	T190	GRANT MATCH POLICE-04	0.00	70,000.00	0.00	10,955.52	59,044.48	City Match for Police-04
105	350	T285	POLICE LIVE-IN CAMP-05	0.00	18,000.00	0.00	0.00	18,000.00	Juvenilles Camp with Police Supervision-05
105	350	T288	GRANT MATCH POLICE-05	0.00	70,000.00	0.00	0.00	70,000.00	City Match for Police-05
General Fund Special Projects Totals:				0.00	8,703,290.15	24,179.48	3,720,347.29	4,958,763.38	
Street Fund Special Projects									
205	220	T198	CONCRETE ACCESS RAMPS-04	0.00	250,000.00	0.00	132,122.03	117,877.97	Court Ordered Account for Curb Cuts & Access-04
205	220	T290	CONCRETE ACCESS RAMPS-05	0.00	250,000.00	0.00	0.00	250,000.00	Court Ordered Account for Curb Cuts & Access-05
205	230	T290	ENVIROMENTAL YOUTH-05	0.00	75,000.00	0.00	105.71	74,894.29	Funding for Parks Enviro. Youth Team/Cleanup
Street Fund Special Projects Totals:				0.00	575,000.00	0.00	132,227.74	442,772.26	
Special Revenue Special Projects									
210	010	0574	MAYOR'S CHRISTMAS TREES	0.00	177,881.31	0.00	174,809.69	3,071.62	Donation Acct for Annual Christmas Tree & Gifts
210	010	A117	RCDR SPECIAL PROGRAMS	5,785.00	60,226.39	0.00	65,957.65	53.74	Racial, Cultural & Diversity WorldFest Acct.
210	010	B324	AHA AWARDS	0.00	550.00	0.00	0.00	550.00	Donation/Sales Acct for AHA Awards Banquet
210	030	0804	MEMORIAL TREE FUND	0.00	1,065.00	0.00	0.00	1,065.00	Donation Acct for Tree-Ann Kumpuris
210	030	A363	COMCAST CAPITAL SUPPORT	50,000.00	307,169.32	0.00	104,428.49	252,740.83	Operations Support for LRNN
210	030	B292	EYES ON HERITAGE EVENT	0.00	20,345.00	0.00	19,903.36	441.64	RCDC Special Event-03

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	030	B325	NCL PERF. MEASURES	0.00	5,952.00		1,761.00	4,191.00	Develop Performance Measurement system.
210	035	A300	FIGHTING BACK-1999	0.00	171,706.25	0.00	155,755.51	15,950.74	Robert Woods Johnson - Fighting Back
210	035	B154	NEW FUTURES-RWJ	0.00	52,855.00	0.00	50,947.08	1,907.92	Robert Woods Johnson - Fighting Back
210	035	B240	PIT REALLOCATION	28,678.00	(18,208.68)	0.00	8,564.00	1,905.32	P.I.T. Funding from Prior Years
210	035	B257	NEW FUTURES FOR YOUTH-RWJ	0.00	23,484.00	0.00	22,904.38	579.62	Assistance from RWJ Grant
210	035	B302	SUMMER EMPLOYMENT #2	0.00	107,661.94	0.00	88,535.37	19,126.57	FY03 Summer Youth Employment
210	035	B349	NATIONAL MERIT SCHOLARS	0.00	2,500.00	0.00	1,576.95	923.05	C,Y, & F Special Account
210	035	B354	ANTI-TABACCO PROJECT	0.00	50,221.91	0.00	8,895.68	41,326.23	Anti-Tobacco Education Program
210	035	B356	STEPONE ALTERNATIVE SCHOOL	0.00	35,000.00	0.00	18,932.87	16,067.13	C,Y, & F Special Account
210	040	A425	AMICUS BRIEF	0.00	7,000.00	0.00	5,000.00	2,000.00	Funding for Legal Action
210	050	0689	DRUG ABUSE FUND	0.00	34,217.93	0.00	24,782.87	9,435.06	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	33,050.00	0.00	12,003.72	21,046.28	State Mandated Collection for Automation
210	050	B305	PULASKI COUNTY CLASS REFERRALS	0.00	830.00	0.00	290.00	540.00	Court Classes for Offenders
210	050	B306	NLR CLASS REFERRALS	0.00	11,941.00	0.00	11,065.00	876.00	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVIR.	0.00	2,857.50	0.00	0.00	2,857.50	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	117,927.50	0.00	31,826.41	86,101.09	State Mandated Collection for Automation
210	060	B269	PUBLIC DEFENDER	0.00	38,476.00	0.00	38,376.00	100.00	City Funded Public Defender (PT)
210	111	A068	WORKERS COMP. CLAIM	575,598.00	0.00	0.00	240,207.03	335,390.97	Prior Year Workers Comp. Claims
210	111	A337	TORNADO DAMAGE	0.00	39,567.97	0.00	129,976.55	(90,408.58)	1999,2000 Tornado Expenses (Not funded)
210	111	B108	FUND 210 CONTROL ACCT	612,603.00	197,795.43	0.00	789,466.02	20,932.41	Holding Acct
210	111	B329	OPTICAL CARE	0.00	107,925.43	0.00	87,936.25	19,989.18	City Cobra/Retired Optical Care
210	111	B359	CLG MATCH	0.00	8,291.58	0.00	0.00	8,291.58	City Match for Grant
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	134,932.16	0.00	137,921.08	22,011.08	COLR Temp Employment Program
210	112	B192	HR SEMINAR	0.00	26,040.00	0.00	22,694.58	3,345.42	HR Training Seminar
210	112	B314	LRCVB SERVICES	0.00	239,985.79	0.00	173,920.49	66,065.30	HR Support for LRCVB
210	112	B351	TEMPFORCE OPERATIONS	0.00	24,300.00	0.00	2,589.17	21,710.83	HR Expense Acct for TempForce
210	215	0480	PLANNING DEPT. DP FEES	146,160.00	239,030.04	4,000.00	287,227.98	93,962.06	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	40,269.26	2,828.28	Planning Development
210	215	B114	T.R.E.E. IN-LIEU	0.00	400.00	0.00	0.00	400.00	Urban Forestry
210	216	A211	TNEP	1,021,287.00	0.00	0.00	922,191.95	99,095.05	Targeted Neighborhood Empowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	9,080.17	0.00	7,780.22	1,299.95	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	121,113.50	0.00	108,880.48	12,233.02	Collections to Pay Spay/Neutor Fees for Vets
210	216	B123	NUSA	0.00	47,689.50	0.00	42,819.12	4,870.38	Neighborhood USA Program
210	216	B227	NEIGH. REC. CTR. DONATIONS	0.00	2,828.59	0.00	884.79	1,943.80	Housing & Neighborhood Program
210	216	B235	ANIMAL SERV. OPERATIONS	0.00	155,908.15	0.00	55,054.32	100,853.83	Operations Acct for Animal Control
210	216	B249	NATIONAL NIGHT OUT	0.00	2,050.00	0.00	2,030.00	20.00	Housing/Alert Centers Program
210	216	B334	ALERT CENTER REBUILD	0.00	181,551.87	0.00	18,790.36	162,761.51	Insurance Mney-Burnt Alert Centers
210	216	B336	CHAB	0.00	60,275.00	0.00	0.00	60,275.00	Housing & Neighborhood Program
210	216	b353	ALERT CENTER DONATIONS	0.00	245.00	0.00	0.00	245.00	Donations for alert center operations
210	216	B357	NEW SHELTER PROJECT	0.00	637.60	0.00	0.00	637.60	Donations for New Animal Shelter
210	220	0092	GIS/PAGIS	1,381,616.00	192,837.45	0.00	1,572,794.30	1,659.15	Mapping Services for COLR
210	220	0178	DEVELOPER CONTRIBUTIONACCOUNT	254,233.00	1,001,734.25	0.00	276,784.59	979,182.66	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	212,918.83	0.00	9,963.19	204,731.64	Stormwater In-Lieu Acct.
210	220	0915	P.W. MISC.	26.00	34,342.13	0.00	28,692.48	5,675.65	Misc. Expense Acct for P.W. Admin
210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,495,097.20	0.00	1,596,185.20	37,417.00	Billboard Acct.
210	220	A283	DEMOLITION-TORNADO	0.00	577,239.33	0.00	653,036.17	(75,796.84)	1999-2000 Tornado Demolition (Not Funded)
210	220	B115	TRAFFIC SIGNALS	0.00	45,217.86	0.00	154,390.72	(109,172.86)	Traffic Signal Modifications (Not Funded)
210	220	B152	CART & STORAGE BUILDING	0.00	208,955.98	0.00	204,182.85	4,773.13	Replace/Repair Tornado Damaged Building
210	220	B155	BUILDING SERVICES MISC.	0.00	87,908.82	0.00	85,674.52	2,234.30	Misc. Expense Acct for P.W. Admin
210	220	B214	DEV. CONTRIBUTION EXPENSES	0.00	296,456.84	0.00	193,325.98	103,130.86	In-Lieu Expenses
210	220	Z012	EDA/HEIFER(3RD & COLLINS-SHALL)	0.00	244,000.00	28,392.07	123,269.30	92,338.63	Heifer Donation for Streets-04
210	220	Z020	3RD & COLLINS/CATA	0.00	228,185.00	0.00	528,128.80	(299,943.80)	Reimbursable from CATA

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	105,939.53	0.00	108,782.45	2,157.08	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	66,159.94	0.00	90,169.00	4,504.94	RiverMarket Area Streetscape
210	230	A262	REBSAMEN GOLF REMODELING	0.00	0.00	0.00	2,056,984.00	(2,056,984.00)	Remodeling Project Expensed, Not Funded
210	230	A288	PARKS DEPT DONATIONS-MISC.	0.00	153,557.98	0.00	149,615.85	3,942.13	Donations for Misc. Parks Projects
210	230	B031	PARKS SAFETY IMPROVEMENTS	0.00	189,836.30	0.00	188,991.67	844.63	General Safety /Maintenance project
210	230	B105	PARKS MURAL	0.00	10,000.00	0.00	0.00	10,000.00	Donation Acct for Mural
210	230	B124	PARKS & REC FOUNDATION	0.00	176,242.00	0.00	174,200.93	2,041.07	Donation for Parks Foundation
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	19,713.10	0.00	10,197.37	9,515.73	Funded by Parks Programs
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	15,882.69	0.00	14,583.08	1,299.61	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	708,666.62	19,581.90	531,756.24	157,328.48	Marathon Operations Acct.
210	230	B296	B.I.G. MATCH	0.00	20,000.00	1,800.00	18,200.00	0.00	City Match for Grant
210	230	B303	RAID THE ROCK RACE	0.00	57,052.00	0.00	57,722.33	(670.33)	New Race for Parks
210	230	B310	WARD 7 TREE PROJECT	0.00	10,000.00	0.00	8,142.97	1,857.03	Funds from Clear Cut Settlement
210	230	B315	ROCK CREEK TRAIL	0.00	207,970.00	0.00	207,076.32	893.68	Funding for Trail System
210	230	B328	RIVER TRAIL DONATIONS	0.00	3,230.00	0.00	1,367.32	1,862.68	Donation Acct for River Trail
210	230	B339	WM GOLF TOURNAMENT	0.00	17,314.00	0.00	16,389.74	924.26	Parks Golf Tournaments
210	230	B340	REBSEMAN GOLF TOURNMENT	0.00	409.44	0.00	34.88	374.56	Parks Golf Tournaments
210	230	B341	HINDMAN GOLF TOURNMENT	0.00	2,746.50	0.00	290.00	2,456.50	Parks Golf Tournaments
210	230	B343	GOLF GHIN	0.00	595.00	0.00	75.00	520.00	Parks Golf Special Program
210	230	B346	RIVERMARKET PUBLIC ART	0.00	294,000.00	0.00	313,395.00	(19,395.00)	Sculptures for Presidential Park
210	230	B355	ROSEDALE LIGHTING	0.00	10,289.90	0.00	0.00	10,289.90	Parks Project
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,583.82	416.18	Donation for Fire Training Simulator
210	340	B250	ACT 833 - FIRE DEPT	0.00	529,568.52	58,932.40	382,626.74	88,009.38	State Mandated Acct for Fire Ins. Rebate
210	340	B271	FIRE PUBLIC EDUC/TRAINING	0.00	8,950.99	0.00	8,427.71	523.28	Fire Dept Educations Program
210	350	0511	POLICE EQUIPMENT-96	1,303,288.00	873,729.33	0.00	2,176,998.21	19.12	City Match for Grant
210	350	B001	SAFE SCHOOLS	0.00	228,892.75	0.00	229,653.13	(760.38)	Irp/Irsd School Patrol
210	350	B070	LLEBG-2001	0.00	88,017.61	419.22	87,598.39	0.00	COLR Match for LLEBG Grant
210	350	B245	LAW ENFORCEMENT REV-CLEARING	0.00	208,063.07	4,828.32	122,759.97	80,474.78	Revenue Clearing Acct for Police
210	350	B291	GENERAL AMERICA LIFE ACCT	0.00	27,509.88	0.00	28,029.46	(519.58)	Insurance Collections Acct for Police
210	350	B311	POLICE CRIME PREVENTION	0.00	9,830.00	0.00	460.00	9,370.00	Donation for Crime prevention
210	350	B312	POLICE EQUIPMENT PROJECT	0.00	367,841.52	0.00	3,243.97	364,597.55	Police Equipment
210	350	B318	DEA OT	0.00	40,290.78	0.00	36,290.13	4,000.65	Drug Enforcement Agency Overtime Reimbursement
210	350	B319	Metrock OT	0.00	17,844.02	0.00	15,164.15	2,679.87	Metrock Overtime Reimbursement
210	350	B342	POLICE CORPS	0.00	326,807.71	3,887.42	160,606.52	162,313.77	Grant Program w/UALR for Police Cadets
210	350	B360	ICAC TASK FORCE	0.00	5,000.00	0.00	0.00	5,000.00	Intergovernmental Enforcement Task Force
Special Revenue Special Projects Totals:				5,641,017.00	12,253,351.56	121,841.33	16,544,800.13	1,227,727.10	
Economic Development Fund									
212	030	B300	FUND 212 CONTINGENCIES	86,737.00	0.59	0.00	2,975.00	83,762.59	Closed Projects Acct
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	0.00	28,466.35	0.00	0.00	28,466.35	Revenue from Airport
Economic Development Fund Totals:				86,737.00	28,466.94	0.00	2,975.00	112,228.94	
Infrastructure Fund									
215	220	0644	Fairpark/I630 to 12th	40,000.00	20,547.23	0.00	59,460.47	1,086.76	Design & Construction
215	220	0645	UNIVERSITY/29TH TO ASHER-97TIP	1,074,971.00	214,155.40	9,704.80	168,906.66	1,110,514.94	Design & Construction
215	220	0647	NAPA VALLEY - 97TIP	50,000.00	580,694.01	54,657.86	127,542.46	448,493.69	Design & Construction
215	220	A059	DOWNTOWN SIGNALS-98TIP	0.00	209,893.21	4,313.10	162,398.92	43,181.19	Design & Construction
215	220	B259	BARROW SIGNAL	0.00	253,741.56	11,609.45	242,132.11	0.00	Design & Construction
215	220	B260	CANTRELL & CHENAL SIGNAL	108,107.00	41,893.98	25,832.84	113,403.81	10,764.33	Design & Construction
215	220	B270	FUND 215 CONTINGENCES	50,681.00	(16,733.50)	0.00	0.00	33,947.50	Reserve for Future Projects
215	230	Z019	ADMIN EXPENSES	0.00	5,000.00	0.00	1,733.00	3,267.00	Misc. Expense Acct
Infrastructure Fund Totals:				1,323,759.00	1,309,191.89	106,118.05	875,577.43	1,651,255.41	

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
1988 Capital Bond Projects									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	279,182.13	11,250.00	489,218.76	638,112.37	Design & Construction
301	220	0061	LOCAL STREETS	9,998,670.00	126,667.15	38,605.10	10,086,732.05	0.00	Close when encumbrance is utilized.
301	220	0065	FAIR PARK/MABELVALE PIKE	519,066.00	0.00	0.00	346,921.69	172,144.31	Design & Construction
301	220	0149	SOUTH LOOP PHASE I	825,309.00	(44,593.49)	0.00	122,874.20	657,841.31	Design & Construction
301	220	B267	FUND 301 CONTINGENCIES	140,274.00	(29,274.00)	0.00	11,000.00	100,000.00	Reserve for Future Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	43,208.39	458,639.61	Design & Construction
301	220	Z004	MABLEVALE CUTOFF IMPRO	46,124.00	31,085.26	8,689.66	61,456.07	7,063.53	Close when encumbrance is utilized.
301	220	Z013	SOUTH LOOP	0.00	59,532.00	0.00	8,764.81	50,767.19	Design & Construction
1988 Capital Bond Projects Totals:				12,890,690.00	422,599.05	58,544.76	11,170,175.97	2,084,568.32	
1995 Capital Bond Projects									
303	220	0383	FUND 303 CONTINGENCIES	760,195.00	(574,382.86)	0.00	185,685.50	126.64	Future Projects
303	220	0776	STREET RESURFACING - 98	1,347,669.00	0.00	27,673.05	1,319,995.00	0.95	Close when encumbrance is utilized.
303	220	B331	PRESIDENTIAL PARK ST. #1	0.00	295,000.00	0.00	0.00	295,000.00	City Match for Pres. Parks Streets and Infrastructure
303	220	Z007	GEYER SPRINGS RR SEPERATION	41,916.00	0.00	0.00	24,831.87	17,084.13	Design Only
303	230	Z010	HINDMAN PARK BRIDGE MATCH	0.00	175,000.00	0.00	35,000.00	140,000.00	State/City Match Project for Hindman Access
303	340	0386	FIREFIGHTING IMPRO. - 95CIP	727,450.00	79,390.00	47,873.38	731,920.67	27,045.95	Fire Training/Misc
1995 Capital Bond Projects Totals:				2,877,230.00	(24,992.86)	75,546.43	2,297,433.04	479,257.67	
1998 Infrastructure Bond Projects									
304	220	0916	UNIV.-12 TO 19TH-98ISTEA	0.00	719,853.14	0.00	160,968.57	558,884.57	Design & Construction
304	220	A122	FUND 304 CONTINGENCIES	1,254,886.00	(668,482.21)	11,761.88	395,266.51	179,375.40	Closed Projects-Close when encumbrance is utilized
304	220	A249	W. 31ST STREET - 98INF	200,000.00	(131,987.36)	57,264.19	10,748.45	0.00	Design & Construction
304	220	B258	3D & COMM. STREETScape	0.00	604,551.33	4,798.85	507,757.72	91,994.76	Streetscape Project
304	220	B262	GEYER SPRINGS RR OVERPASS	0.00	126,951.00	0.00	0.00	126,951.00	Design Only
304	220	B263	MABELVILLE PIKE	0.00	610,043.33	0.00	45,073.58	564,969.75	Gum to 56th Street
304	220	B265	MABELVILLE CUTOFF	1,748,216.00	639,782.68	6,930.40	157,081.26	2,223,987.02	Chicot to Shiloh
304	220	B332	PRESIDENTIAL PARK ST #2	0.00	240,221.00	0.00	0.00	240,221.00	City Match for Pres. Parks Streets and Infrastructure
304	220	B337	COLLINS ST. IMPROV.	0.00	225,000.00	0.00	197,263.23	27,736.77	Presidential Park Improv.
304	022	Z001	SCOTT HAMILITAN SW CONST.	34,750.00	(5,963.46)	0.00	26,067.22	2,719.32	Design & Construction
304	220	Z006	DOWNTOWN TRAFFIC SIGNALS	374,037.00	74,567.85	0.00	321,995.97	126,608.88	Design & Construction
304	220	Z008	ASHER AVE	0.00	70,000.00	0.00	16,119.78	53,880.22	Design Only
304	220	Z009	SCOTT HAMILITON	0.00	519,352.90	0.00	1,000.00	518,352.90	2003 Resurfacing Acct
304	220	Z015	3RD ST COLLINS TO SHALL	0.00	53,472.57	0.00	0.00	53,472.57	Presidential Park Improv.
1998 Infrastructure Bond Projects Totals:				3,611,889.00	3,077,362.77	80,755.32	1,839,342.29	4,769,154.16	
1998 Parks & Presidential Park Bond Projects									
305	030	B299	FUND 305 CONTIGIENCIES	4,134.00	263,272.43	0.00	38,116.91	229,289.52	Closed Project Acct
305	214	A105	PRESIDENTIAL LIBRARY SITE	12,161,116.00	234,375.41	0.00	11,820,053.06	575,438.35	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	20,224.13	218,091.80	106,684.07	Ongoing Zoo Project
1998 Parks & Presidential Park Bond Projects Totals:				12,510,250.00	497,647.84	20,224.13	12,076,261.77	911,411.94	
Zoo Projects									
607A	235	B272	ANIMAL RESERVE	0.00	75,305.76	0.00	52,616.77	22,688.99	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	86,715.09	4,717.40	0.00	81,997.69	Zoo Projects
607A	235	B274	ZOO-KAUFMAN ESTATE	0.00	142,262.11	0.00	0.00	142,262.11	Zoo Projects
607A	235	B275	ZOO-JOHN ROSS BEQUEST	0.00	10,000.00	0.00	0.00	10,000.00	Zoo Projects
607A	235	B276	ZOO IMPROVEMENTS	0.00	141,684.17	0.00	824.97	140,859.20	Zoo Projects
607A	235	B277	LION EXHIBIT	0.00	18,150.84	0.00	13,892.74	4,258.10	Zoo Projects
607A	235	B279	ZOO PROJ 01113 BIRDS	0.00	34,431.00	0.00	873.73	33,557.27	Zoo Projects

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
607A	235	B281	ZOO PROJ 01119 RHINO	0.00	15,731.05	0.00	8,594.97	7,136.08	Zoo Projects
607A	235	B282	ZOO PROJ 01120 PLUMBING	0.00	8,314.15	0.00	3,448.99	4,865.16	Zoo Projects
607A	235	B284	ZOO PROJ 01122 HANDRAILS	0.00	12,940.96	0.00	100.10	12,840.86	Zoo Projects
607A	235	B286	ZOO PROJ 01125 ELEPHANT	0.00	16,601.51	0.00	13,722.01	2,879.50	Zoo Projects
607A	235	B288	GREAT APE ENHANCEMENT	0.00	4,454.44	0.00	0.00	4,454.44	Zoo Projects
607A	235	B289	FARM PLAYGROUND-KIWANIS	0.00	15,186.53	0.00	8,419.36	6,767.17	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	30,498.12	0.00	11,903.45	18,594.67	Zoo Projects
607A	235	B293	CIVITIAN PAVILION	0.00	44,378.17	0.00	44,127.87	250.30	Zoo Projects
607A	235	B301	SCHOOL YARD GARDEN	0.00	11,500.00	0.00	7,952.47	3,547.53	Zoo Projects
607A	235	B304	JUNIOR LEAGUE / VELDT	0.00	30,000.00	0.00	0.00	30,000.00	Zoo Projects
607A	235	B323	PIZZA HUT PROMOTION	0.00	10,424.97	0.00	0.00	10,424.97	Special Promotion from Pizza Hut/Pepsi
607A	235	B344	ZOO EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	Zoo Donation
Zoo Projects Totals:				0.00	709,578.87	4,717.40	166,477.43	538,384.04	
Local, State, & Federal Grant Projects									
700	035	X053	04 KICK TOBACCO COALITION	0.00	25,711.98	0.00	25,670.04	41.94	Anti-Tobacco Program
700	216	X013	CERT. LOCAL GOVT. HISTORY	0.00	47,228.38	0.00	21,888.81	25,339.57	Grant for Certified Local Government
700	216	X020	MOSIAC TEMPLARS REDEVELOPMENT	0.00	393,249.51	0.00	379,121.41	14,128.10	State Grant for Building Presevation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	26,518.61	(2,523.86)	Grant for Certified Local Government
700	220	B076	APPLE BLOSSOM SUBDIVISION	0.00	227,677.94	0.00	216,945.44	10,732.50	Grant for Housing
700	220	X028	SCOTT HAMILTION	0.00	104,505.80	0.00	0.00	104,505.80	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	X041	3rd ST COLLINS TO SHALL	0.00	1,075,214.87	25,649.75	1,027,165.95	22,399.17	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y001	SCOTT HAMILTON SW CONST	0.00	92,254.70	0.00	93,502.70	(1,248.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	137,892.06	0.00	163,533.88	(25,641.82)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	170,663.25	705.90	288,665.89	(118,708.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	DOWNTOWN TRAFFIC SIGNALS	0.00	1,555,380.56	0.00	1,565,195.56	(9,815.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	98,859.52	0.00	98,859.53	(0.01)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	199,179.50	0.00	199,299.50	(120.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	D/T TRAFFIC SIGNALS UPGRADE	0.00	40,481.75	28,536.54	40,481.75	(28,536.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y010	TRAFFIC SIGNALS UPGRADE TIP	0.00	126,872.97	15,777.46	134,641.34	(23,545.83)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y011	MABELVALE PIKE (GUM TO 56TH)	0.00	49,880.32	33,600.00	94,444.86	(78,164.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M.LYNN)	0.00	19,654.73	12,436.35	19,654.73	(12,436.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y014	UNIV. AVE.(12th-19th)	0.00	10,842.02	0.00	11,690.02	(848.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	UNIV. AVE(19TH-28TH)	0.00	91,064.33	59,318.67	91,064.33	(59,318.67)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	428.54	16,081.74	428.54	(16,081.74)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	29,641.47	22,845.50	148,701.47	(141,905.50)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y019	MARKHAM STREETSCAPE	0.00	0.00	75,042.21	89,847.79	(164,890.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y020	MABELVALE (ASHER TO GUM)	0.00	19,318.20	0.00	27,145.29	(7,827.09)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y021	3rd & COMMERCE STREETSCAPE	0.00	383,164.20	0.00	383,164.20	0.00	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y025	SOUTH LOOP MABELVALE TO ALEX	0.00	10,824.00	0.00	35,059.28	(24,235.28)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	114,492.40	0.00	98,112.49	16,379.91	State Grant
700	230	X036	FIRST TEE FISHING PIER	0.00	5,354.34	0.00	5,845.79	(491.45)	Parks Grant
700	230	X037	SOUTHEND PARK PEHIBITION	0.00	116,866.75	0.00	109,958.84	6,907.91	Parks Grant
700	230	X038	BOYKE PARL PLAYGROUND	0.00	0.00	0.00	17,240.10	(17,240.10)	Parks Project
700	230	X048	ARKANSAS RIVER TRAIL	0.00	531,778.52	8,347.43	385,156.35	138,274.74	Parks Grant
700	230	X054	STREET TREE INVENTORY	0.00	0.00	0.00	11,560.89	(11,560.89)	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	243,338.08	0.00	250,083.17	(6,745.09)	Fire Department Grant
700	340	X010	WEAPONS OF MASS DEST.	0.00	212,917.64	0.00	256,644.84	(43,727.20)	Fire Department Grant
700	340	X030	NUNN LUGAR 2003	0.00	175,807.29	0.00	173,762.38	2,044.91	State Office of Emergency Services Grant
700	340	X033	EOC Grant FEMA	0.00	14,057.94	0.00	13,202.99	854.95	FEMA Grant
700	340	X042	ENHANCEMENT HAZMAT TEAM	0.00	89,234.93	0.00	89,089.30	145.63	Weapons of Mass Despruction Grant
700	340	X043	ENHANCEMENT BOMB TEAM	0.00	755,761.64	36,261.88	724,804.54	(5,304.78)	Weapons of Mass Despruction Grant

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
607A	235	B281	ZOO PROJ 01119 RHINO	0.00	15,731.05	0.00	8,594.97	7,136.08	Zoo Projects
607A	235	B282	ZOO PROJ 01120 PLUMBING	0.00	8,314.15	0.00	3,448.99	4,865.16	Zoo Projects
607A	235	B284	ZOO PROJ 01122 HANDRAILS	0.00	12,940.96	0.00	100.10	12,840.86	Zoo Projects
607A	235	B286	ZOO PROJ 01125 ELEPHANT	0.00	16,601.51	0.00	13,722.01	2,879.50	Zoo Projects
607A	235	B288	GREAT APE ENHANCEMENT	0.00	4,454.44	0.00	0.00	4,454.44	Zoo Projects
607A	235	B289	FARM PLAYGROUND-KIWANIS	0.00	15,186.53	0.00	8,419.36	6,767.17	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	30,498.12	0.00	11,903.45	18,594.67	Zoo Projects
607A	235	B293	CIVITIAN PAVILION	0.00	44,378.17	0.00	44,127.87	250.30	Zoo Projects
607A	235	B301	SCHOOL YARD GARDEN	0.00	11,500.00	0.00	7,952.47	3,547.53	Zoo Projects
607A	235	B304	JUNIOR LEAGUE / VELDT	0.00	30,000.00	0.00	0.00	30,000.00	Zoo Projects
607A	235	B323	PIZZA HUT PROMOTION	0.00	10,424.97	0.00	0.00	10,424.97	Special Promotion from Pizza Hut/Pepsi
607A	235	B344	ZOO EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	Zoo Donation
Zoo Projects Totals:				0.00	709,578.87	4,717.40	166,477.43	538,384.04	
Local, State, & Federal Grant Projects									
700	035	X053	04 KICK TOBACCO COALITION	0.00	25,711.98	0.00	25,670.04	41.94	Anti-Tobacco Program
700	216	X013	CERT. LOCAL GOVT. HISTORY	0.00	47,228.38	0.00	21,888.81	25,339.57	Grant for Certified Local Government
700	216	X020	MOSIAC TEMPLARS REDEVELOPMENT	0.00	393,249.51	0.00	379,121.41	14,128.10	State Grant for Building Presevation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	26,518.61	(2,523.86)	Grant for Certified Local Government
700	220	B076	APPLE BLOSSOM SUBDIVISION	0.00	227,677.94	0.00	216,945.44	10,732.50	Grant for Housing
700	220	X028	SCOTT HAMILTION	0.00	104,505.80	0.00	0.00	104,505.80	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	X041	3rd ST COLLINS TO SHALL	0.00	1,075,214.87	25,649.75	1,027,165.95	22,399.17	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y001	SCOTT HAMILTON SW CONST	0.00	92,254.70	0.00	93,502.70	(1,248.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	137,892.06	0.00	163,533.88	(25,641.82)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	170,663.25	705.90	288,665.89	(118,708.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	DOWNTOWN TRAFFIC SIGNALS	0.00	1,555,380.56	0.00	1,565,195.56	(9,815.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	98,859.52	0.00	98,859.53	(0.01)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	199,179.50	0.00	199,299.50	(120.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	D/T TRAFFIC SIGNALS UPGRADE	0.00	40,481.75	28,536.54	40,481.75	(28,536.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y010	TRAFFIC SIGNALS UPGRADE TIP	0.00	126,872.97	15,777.46	134,641.34	(23,545.83)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y011	MABELVALE PIKE (GUM TO 56TH)	0.00	49,880.32	33,600.00	94,444.86	(78,164.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M.LYNN)	0.00	19,654.73	12,436.35	19,654.73	(12,436.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y014	UNIV. AVE.(12th-19th)	0.00	10,842.02	0.00	11,690.02	(848.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	UNIV. AVE(19TH-28TH)	0.00	91,064.33	59,318.67	91,064.33	(59,318.67)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	428.54	16,081.74	428.54	(16,081.74)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	29,641.47	22,845.50	148,701.47	(141,905.50)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y019	MARKHAM STREETSCAPE	0.00	0.00	75,042.21	89,847.79	(164,890.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y020	MABELVALE (ASHER TO GUM)	0.00	19,318.20	0.00	27,145.29	(7,827.09)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y021	3rd & COMMERCE STREETSCAPE	0.00	383,164.20	0.00	383,164.20	0.00	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y025	SOUTH LOOP MABELVALE TO ALEX	0.00	10,824.00	0.00	35,059.28	(24,235.28)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	114,492.40	0.00	98,112.49	16,379.91	State Grant
700	230	X036	FIRST TEE FISHING PIER	0.00	5,354.34	0.00	5,845.79	(491.45)	Parks Grant
700	230	X037	SOUTHEND PARK PEHIBITION	0.00	116,866.75	0.00	109,958.84	6,907.91	Parks Grant
700	230	X038	BOYKE PARL PLAYGROUND	0.00	0.00	0.00	17,240.10	(17,240.10)	Parks Project
700	230	X048	ARKANSAS RIVER TRAIL	0.00	531,778.52	8,347.43	385,156.35	138,274.74	Parks Grant
700	230	X054	STREET TREE INVENTORY	0.00	0.00	0.00	11,560.89	(11,560.89)	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	243,338.08	0.00	250,083.17	(6,745.09)	Fire Department Grant
700	340	X010	WEAPONS OF MASS DEST.	0.00	212,917.64	0.00	256,644.84	(43,727.20)	Fire Department Grant
700	340	X030	NUNN LUGAR 2003	0.00	175,807.29	0.00	173,762.38	2,044.91	State Office of Emergency Services Grant
700	340	X033	EOC Grant FEMA	0.00	14,057.94	0.00	13,202.99	854.95	FEMA Grant
700	340	X042	ENHANCEMENT HAZMAT TEAM	0.00	89,234.93	0.00	89,089.30	145.63	Weapons of Mass Despruction Grant
700	340	X043	ENHANCEMENT BOMB TEAM	0.00	755,761.64	36,261.88	724,804.54	(5,304.78)	Weapons of Mass Despruction Grant

City of Little Rock Finance Department
Special Projects Board Report
1st Quarter - Ending March 31 2005

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
700	340	X049	HAZMAT/DECON/BOMB 03	0.00	1,085,737.13	261,990.00	951,943.82	(128,196.69)	Weapons of Mass Despruction Grant
700	340	X052	CERT FY03	0.00	11,017.71	2,260.64	11,408.48	(2,651.41)	Fire Dept. Misc. Grant
700	340	X068	2005 EMPG GRANT	0.00	452.28	0.00	2,036.71	(1,584.43)	Fire Dept. Misc. Grant
700	340	Y023	FIREFIGHTERS GRANT 03	0.00	0.00	614,000.00	0.00	(614,000.00)	Fire Dept. Misc. Grant
700	350	X011	COPS METH. INITIATIVE GRANT	0.00	418,959.17	0.00	233,645.07	185,314.10	Misc. Police Grant
700	350	X021	LLEBG 2002	0.00	400,569.52	0.00	400,275.65	293.87	Local Law Enforcement Grant
700	350	X026	SEL. TRAFFIC ENFOR. GRANT	0.00	279,955.95	0.00	113,898.60	166,057.35	Local Law Enforcement Grant
700	350	X047	LLEBG-2003	0.00	256,996.37	83,288.89	90,493.22	83,214.26	Local Law Enforcement Grant
700	350	X050	ABC-DRUG FREE GRANT	0.00	0.00	0.00	16,753.16	(16,753.16)	Misc. Police Grant
700	350	X062	LLEBG 2004 LB-BX-1314	0.00	112,522.93	0.00	0.00	112,522.93	Local Law Enforcement Grant
700	350	X063	SELECTIVE TRAFFIC ENFR 05	0.00	0.00	7,785.54	1,118.26	(8,903.80)	Local Law Enforcement Grant
700	350	X069	05 ABC DRUG FREE GRANT	0.00	0.00	0.00	1,361.25	(1,361.25)	Local Law Enforcement Grant
Local, State, & Federal Grant Projects Totals:				0.00	9,759,805.94	1,303,928.50	9,141,086.82	(685,209.38)	

**CHILDREN, YOUTH, AND
FAMILIES**

CHILDRENS, YOUTH & FAMILIES

FY2005 YEAR-TO-DATE ACTIVITY

As of 31 Mar 05

FUND	AGY.	PROJ.#	PROJECT NAME	2005 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>							
Children, Youth & Families							
105	035	T271	C,Y, & F	23,500	0	23,500	0%
Youth Services Assistant							
105	035	T293	Youth Services Assistant	45,000	22	44,978	0%
Technical Assistance and Training							
105	035	T301	Tech Assistance	195,000	17,682	177,318	9%
Youth Intervention Program (YIP)							
105	035	T296	YIP-04	65,800	0	65,800	0%
105	035	T321	YIP-StepUp(M)	50,000	10,787	39,213	22%
105	035	T322	YIP-StepUp(HISP)	50,000	10,084	39,916	20%
105	035	T323	YIP-LRB/G Club (M)(C)	43,880	5,879	38,001	13%
105	035	T324	YIP-Greater Friendship(M)(E)	49,190	4,099	45,091	8%
105	035	T325	YIP-Greater Second Care (SW)(F)	43,514	10,575	32,939	24%
105	035	T326	YIP-BCD#1(MT)(M)	49,791	4,144	45,647	8%
105	035	T327	YIP-BCD#2(MT)(M)	49,709	10,970	38,739	22%
105	035	T328	YIP-BCD(MT)(F)	49,691	12,752	36,939	26%
105	035	T329	YIP-Unto Others	48,425	10,682	37,743	22%
				500,000	79,972	420,028	16%
Neighborhood Based Prevention Programs							
105	035	T297	Neighborhood Based Prev.-04	155,513	0	155,513	0%
105	035	T330	Greater Friendship (E)	49,582	4,131	45,451	8%
105	035	T331	PCJS #1 (E)	31,498	2,206	29,292	7%
105	035	T332	Innercity Futurenet (MT)	35,033	9,980	25,053	28%
105	035	T333	Greater Friendship (SW)	37,327	3,110	34,217	8%
105	035	T334	PCJS #2 (E)	33,602	3,177	30,425	9%

105	035	T335	Promiseland (HISP)(SW)	41,530	9,966	31,564	24%
105	035	T336	PCJS (SW)	22,500	1,084	21,416	5%
105	035	T337	LRB/G Club-Thrasher (SW)	43,415	5,869	37,546	14%
				<hr/>			
				450,000	39,523	410,477	9%

Parks & Recreation

105	230	T309	Athletic Camps	11,000	0	11,000	0%
105	230	T310	New Horizons	6,000	0	6,000	0%
105	230	T311	Therapeutic	15,000	1,294	13,706	9%
105	230	T312	Tackle Football	28,000	0	28,000	0%
105	230	T313	Baseball/Softball	25,000	1,906	23,094	8%
105	230	T314	Dunbar Comm. Ctr.	40,000	1,754	38,246	4%
105	230	T315	SWLR Comm. Ctr.	40,000	6,352	33,648	16%
105	230	T316	Stephens Comm. Ctr.	20,000	3,917	16,083	20%
105	230	T317	ELR Comm Ctr.	16,000	1,076	14,924	7%
105	230	T318	Dunbar Gardens	49,000	11,291	37,709	23%
				<hr/>			
				250,000	27,591	222,409	11%

105	230	T319	Barrow/Parkview	70,000	18,556	51,444	27%
				<hr/>			
				70,000	18,556	51,444	27%

PREVENTION & INTERVENTION TOTAL:				<hr/>			
				1,533,500	183,346	1,350,154	12%

TREATMENT

Adult Treatment

105	035	T298	Treatment	250,000	0	250,000	0%
				<hr/>			
				250,000	0	250,000	0%

Neighborhood Support Centers

105	035	T300	Neighborhood Support Ctr.	0	0	0	0%
105	035	T338	NSC-Stepup	125,000	28,094	96,906	22%
105	035	T339	NSC-BCD	125,000	34,954	90,046	28%
				<hr/>			
				250,000	63,048	186,952	25%

TREATMENT TOTAL:				<hr/>			
				500,000	63,048	436,952	13%

Other Programs

105	035	T295	CY & F Operations	40,000	1,537	38,463	4%
105	015	T294	Mayor's Youth Council	25,000	20,000	5,000	80%
105	035	T299	City Year	60,000	0	60,000	0%
105	035	T307	Public Relations	50,000	0	50,000	0%
105	035	T308	National Merit Scholars Recp.	2,500	0	2,500	0%
				<hr/>			
				177,500	21,537	155,963	12%

Summer youth Program

105	035	T302	Summer Recreation	500,000	0	500,000	0%
105	035	T304	Summer Empl. Contractor	40,000	0	40,000	0%
105	035	T305	Summer Coord. Admin.	50,000	0	50,000	0%
				<hr/>			
				590,000	0	590,000	0%

OTHER PROGRAMS TOTAL:

<hr/>	767,500	21,537	745,963	3%
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2004 CHILDRENS, YOUTH & FAMILIES TOTALS:

<hr/> <hr/>	2,801,000	267,931	2,533,069	10%
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CAPITAL IMPROVEMENT PROJECTS

2004 Capital Improvement Project Bonds

As of 31 Mar 05

Project #	Project		Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
Question # 1 Fire Department Improvement Bonds									
Question #1 Contingency									
311-111-BP01	Contingency-311	See Note 2 Below	9	\$0	\$20,625	\$0.00	\$0.00	20,625.00	0.00%
Fire Training Academy - Phase II									
311-340-FD01	Fire Training Academy - Phase II		9	\$5,500,000.00	5,500,000.00	363,745.02	293,359.97	4,842,895.01	11.95%
Emergency Generators - Fire Stations									
311-340-GF01	Station #1	624 S. Chester St.	1	132,099.00	73,418.10	20,000.00	53,355.28	62.82	99.91%
311-340-GF02	Station #2	524 E. 9th St.	1	51,688.00	51,688.00	0.00	34,428.10	17,259.90	66.61%
311-340-GF03	Station #3	4321 W. 22nd St.	2	10,556.00	29,134.06	0.00	29,134.06	0.00	100.00%
311-340-GF04	Station #4	7500 Lindsey	1	40,928.00	40,928.00	0.00	30,193.49	10,734.51	73.77%
311-340-GF06	Station #6	2218 W. Roosevelt Rd.	1	16,198.00	25,346.13	0.00	25,346.13	0.00	100.00%
311-340-GF07	Station #7	4101 W. Markham St.	2	20,384.00	27,384.00	0.00	22,696.34	4,687.66	82.88%
311-340-GF09	Station #9	1324 N. Shackelford	5	43,680.00	43,261.00	0.00	30,437.21	12,823.79	70.36%
311-340-GF10	Station #10	5520 Kavanaugh Blvd.	3	22,204.00	24,874.00	0.00	24,854.04	19.96	99.92%
311-340-GF11	Station #11	5300 S. University Ave.	7	45,500.00	31,435.00	0.00	27,900.76	3,534.24	88.76%
311-340-GF12	Station #12	7003 Cantrell Rd.	3	14,500.00	19,500.00	0.00	19,497.32	2.68	99.99%
311-340-GF13	Station #13	1105 E. Roosevelt Rd.	1	14,536.00	23,403.18	0.00	23,403.18	0.00	100.00%
311-340-GF14	Station #14	8121 Asher Ave. (Col Glenn)	6	23,114.00	26,421.75	0.00	26,421.75	0.00	100.00%
311-340-GF15	Station #15	8915 Kanis Rd.	5	15,542.00	24,299.92	0.00	24,299.92	0.00	100.00%
311-340-GF16	Station #16	11000 Southridge	4	14,345.00	22,345.00	0.00	22,260.66	84.34	99.62%
311-340-GF17	Station #17	7414 Doyle Springs Rd.	6	22,204.00	22,204.00	0.00	20,249.32	1,954.68	91.20%
311-340-GF18	Station #18	11500 Mablevale West	7	27,164.00	26,780.82	0.00	23,129.16	3,651.66	86.36%
311-340-GF19	Station #19	10621 Chicot Rd.	7	22,204.00	23,169.64	0.00	23,169.64	0.00	100.00%
311-340-GF20	Station #20	300 Oak Meadow	5	23,114.00	24,367.40	0.00	24,367.40	0.00	100.00%
311-340-GF21	Station #21	17000 Chenal Valley	5	40,040.00	40,040.00	0.00	23,357.28	16,682.72	58.33%
fold Remediation									
311-340-MR01	Station #1	624 S. Chester St.	1	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
311-340-MR02	Station #2	524 E. 9th St.	1	0.00	13,000.00	4,257.36	0.00	8,742.64	32.75%
311-340-MR03	Station #3	4321 W. 22nd St.	2	0.00	19,300.00	7,090.00	1,530.00	10,680.00	44.66%
311-340-MR04	Station #4	7500 Lindsey	1	0.00	61,300.00	11,581.72	1,470.00	48,248.28	21.29%
311-340-MR06	Station #6	2218 W. Roosevelt Rd.	1	0.00	36,800.00	0.00	0.00	36,800.00	0.00%
311-340-MR07	Station #7	4101 W. Markham St.	2	0.00	20,200.00	0.00	0.00	20,200.00	0.00%
311-340-MR09	Station #9	1324 N. Shackelford	5	0.00	192,200.00	13,198.36	1,680.00	177,321.64	7.74%
311-340-MR10	Station #10	5520 Kavanaugh Blvd.	3	0.00	41,100.00	0.00	1,203.75	39,896.25	2.93%
311-340-MR11	Station #11	5300 S. University Ave.	7	0.00	35,400.00	0.00	0.00	35,400.00	0.00%
311-340-MR12	Station #12	7003 Cantrell Rd.	3	0.00	12,200.00	0.00	0.00	12,200.00	0.00%
311-340-MR13	Station #13	1105 E. Roosevelt Rd.	1	0.00	16,000.00	0.00	0.00	16,000.00	0.00%
311-340-MR14	Station #14	8121 Asher Ave. (Col Glenn)	6	0.00	24,200.00	0.00	0.00	24,200.00	0.00%
311-340-MR15	Station #15	8915 Kanis Rd.	5	0.00	34,200.00	0.00	0.00	34,200.00	0.00%
311-340-MR16	Station #16	11000 Southridge	4	0.00	13,500.00	0.00	0.00	13,500.00	0.00%

311-340-MR17	Station #17	7414 Doyle Springs Rd.	See Note 2 Below	6	0.00	33,200.00	0.00	0.00	33,200.00	0.00%
311-340-MR18	Station #18	11500 Mablevale West	See Note 2 Below	7	0.00	24,700.00	7,410.00	1,615.46	15,674.54	36.54%
311-340-MR19	Station #19	10621 Chicot Rd.	See Note 2 Below	7	0.00	131,700.00	0.00	0.00	131,700.00	0.00%
311-340-MR20	Station #20	300 Oak Meadow	See Note 2 Below	5	0.00	30,500.00	7,398.00	1,213.23	21,888.77	28.23%
311-340-MR21	Station #21	17000 Chenal Valley	See Note 2 Below	5	0.00	112,000.00	0.00	935.00	111,065.00	0.83%
311-340-MR22	Fire Tr. Acad		See Note 2 Below	9	0.00	100,000.00	98,382.50	1,617.50	0.00	0.00%
Renovations to existing fire stations										
311-340-RS01	Station #1	624 S. Chester St.		1	569,760.00	569,760.00	393,621.87	160,625.53	15,512.60	97.28%
311-340-RS02	Station #2	524 E. 9th St.		1	82,200.00	82,200.00	0.00	21,375.03	60,824.97	26.00%
311-340-RS03	Station #3	4321 W. 22nd St.		2	150,870.00	150,870.00	18,607.00	35,927.07	96,335.93	36.15%
311-340-RS04	Station #4	7500 Lindsey		1	313,870.00	313,870.00	26,230.00	86,831.16	200,808.84	36.02%
311-340-RS06	Station #6	2218 W. Roosevelt Rd.		1	246,620.00	246,620.00	480.60	45,205.43	200,933.97	18.52%
311-340-RS07	Station #7	4101 W. Markham St.		2	309,670.00	309,670.00	0.00	47,910.65	261,759.35	15.47%
311-340-RS09	Station #9	1324 N. Shackelford		5	352,720.00	352,720.00	21,781.30	75,098.06	255,840.64	27.47%
311-340-RS10	Station #10	5520 Kavanaugh Blvd.		3	110,420.00	110,420.00	2,208.17	21,674.21	86,537.62	21.63%
311-340-RS11	Station #11	5300 S. University Ave.		7	86,250.00	86,250.00	9,520.00	22,348.11	54,381.89	36.95%
311-340-RS12	Station #12	7003 Cantrell Rd.		3	157,090.00	157,090.00	5,385.00	28,394.39	123,310.61	21.50%
311-340-RS13	Station #13	1105 E. Roosevelt Rd.		1	144,920.00	144,920.00	0.00	27,371.76	117,548.24	18.89%
311-340-RS14	Station #14	8121 Asher Ave. (Col Glenn)		6	157,870.00	157,870.00	0.00	29,882.40	127,987.60	18.93%
311-340-RS15	Station #15	8915 Kanis Rd.		5	154,270.00	154,270.00	0.00	30,670.80	123,599.20	19.88%
311-340-RS16	Station #16	11000 Southridge		4	705,120.00	705,120.00	52,025.36	27,704.11	625,390.53	11.31%
311-340-RS17	Station #17	7414 Doyle Springs Rd.		6	726,920.00	726,920.00	11,829.29	83,186.66	631,904.05	13.07%
311-340-RS18	Station #18	11500 Mablevale West		7	250,920.00	250,920.00	37,571.42	88,137.29	125,211.29	50.10%
311-340-RS19	Station #19	10621 Chicot Rd.		7	218,770.00	218,770.00	0.00	44,307.74	174,462.26	20.25%
311-340-RS20	Station #20	300 Oak Meadow		5	165,720.00	165,720.00	36,589.48	35,386.59	93,743.93	43.43%
311-340-RS21	Station #21	17000 Chenal Valley		5	171,020.00	171,020.00	13,047.00	25,106.89	132,866.11	22.31%
Exhaust Systems Upgrades										
311-340-EX14	Station #14	8121 Asher Ave. (Col Glenn)	See Note 2 Below	6	0.00	11,425.00	11,425.00	0.00	0.00	100.00%
311-340-EX15	Station #15	8915 Kanis Rd.	See Note 2 Below	5	0.00	13,950.00	13,950.00	0.00	0.00	100.00%
					11,175,000.00	12,175,000.00	1,187,334.45	1,750,269.83	9,237,395.72	24.13%

Question # 2 Police Department Improvement Bonds

Downtown Police Service Center

312-350-DPSC	Downtown Police Service Center			1	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
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Emergency Generators - Police Facilities

312-350-GP01	Police Training Facility			9	83,334.00	89,874.30	7,375.90	82,498.40	0.00	100.00%
312-350-GP02	Southwest Substation			7	83,333.00	74,815.72	6,729.00	68,085.86	0.86	100.00%
312-350-GP03	Northwest Substation			5	83,333.00	85,309.98	7,886.60	77,423.38	0.00	100.00%

Neighborhood Video Security Cameras

312-350-VC01	Neighborhood Video Security Cameras			9	100,000.00	100,000.00	0.00	94,305.14	5,694.86	94.31%
					850,000.00	850,000.00	21,991.50	322,312.78	505,695.72	40.51%

Question # 3 Police, Fire & Emergency Communication Improvement Bonds

3-1-1 General Information Teelephone System									
313-350-GI01	3-1-1 General Information Teelephone System	9	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	
Upgrade Police and Fire Radio System									
313-350-UR01	Upgrade Police and Fire Radio System	9	8,275,000.00	8,275,000.00	7,677,106.50	463,937.82	133,955.68	98.38%	
Early Warning Siren System Upgrades									
313-350-WS01	Early Warning Siren System Upgrades	See Note 1 Below	9	1,650,000.00	1,700,154.31	32,573.59	1,667,580.72	0.00	100.00%
				10,925,000.00	10,975,154.31	7,709,680.09	2,131,518.54	1,133,955.68	89.67%

Question # 4 Street Improvement Bonds

Intersection Improvements								
314-220-II01	Bowman and Chenal	5	960,000.00	960,000.00	25,978.50	34,005.61	900,015.89	6.25%
314-220-II02	Chenal and Autumn	5	100,000.00	100,000.00	0.00	233.56	99,766.44	0.23%
314-220-II03	Markham and Chenal	5	360,000.00	360,000.00	4,417.50	233.56	355,348.94	1.29%
314-220-II04	Markham and Rodney Parham	4/6	675,000.00	675,000.00	18,456.27	35,960.02	620,583.71	8.06%
Street Resurfacing (To be determined with series of public meetings.)								
314-220-RE01	Ward 1 Street Resurfacing	1	1,230,000.00	1,230,000.00	922,000.00	306,514.82	1,485.18	99.88%
314-220-RE02	Ward 2 Street Resurfacing	2	979,000.00	979,000.00	688,316.25	289,003.54	1,680.21	99.83%
314-220-RE03	Ward 3 Street Resurfacing	3	1,297,000.00	1,297,000.00	973,208.00	322,178.04	1,613.96	99.88%
314-220-RE04	Ward 4 Street Resurfacing	4	1,378,000.00	1,378,000.00	67,954.00	270,242.69	1,039,803.31	24.54%
314-220-RE05	Ward 5 Street Resurfacing	5	1,348,000.00	1,348,000.00	58,412.00	350,743.14	938,844.86	30.35%
314-220-RE06	Ward 6 Street Resurfacing	6	708,000.00	708,000.00	380,651.00	294,226.08	33,122.92	95.32%
314-220-RE07	Ward 7 Street Resurfacing	7	1,230,000.00	1,230,000.00	61,654.50	226,271.09	942,074.41	23.41%
Street Reconstruction								
314-220-SR01	11th Street (RR to Johnson)	2	630,000.00	630,000.00	46,896.00	41,377.08	541,726.92	14.01%
314-220-SR02	21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)	1	500,000.00	500,000.00	10,875.00	35,532.99	453,592.01	9.28%
314-220-SR03	27th Street (Abigail Street to Jefferson Street)	2	480,000.00	480,000.00	8,750.00	31,418.41	439,831.59	8.37%
314-220-SR04	28th Street (Commerce Street to Cumberland Street)	1	235,000.00	235,000.00	0.00	27,019.02	207,980.98	11.50%
314-220-SR05	29th Street (Fulton to Izard)	1	160,000.00	160,000.00	2,000.00	21,358.88	136,641.12	14.60%
314-220-SR06	29th Street (Gilman Street to Tatum Street)	6	550,000.00	550,000.00	0.00	58,741.00	491,259.00	10.68%
314-220-SR07	30th Street (Washington to Jefferson)	2	250,000.00	250,000.00	8,750.00	29,165.07	212,084.93	15.17%
314-220-SR08	40th Street (Katherine to Potter)	6	130,000.00	130,000.00	89,778.20	19,462.65	20,759.15	84.03%
314-220-SR09	Allis Street (Asher Avenue to 27th Street)	1	325,000.00	325,000.00	0.00	31,342.35	293,657.65	9.64%
314-220-SR10	Bowers Drive (36th to 38th)	6	295,000.00	295,000.00	14,034.13	91,715.24	189,250.63	35.85%
314-220-SR11	Caylor Lane (Eva Lane to Chicot Road)	7	450,000.00	450,000.00	0.00	38,648.83	411,351.17	8.59%
314-220-SR12	Cobb Street and Boyd Street (Phase II)	6	255,000.00	255,000.00	0.00	27,819.65	227,180.35	10.91%
314-220-SR13	Delray Drive (Watt Street west to end)	4	220,000.00	220,000.00	7,075.90	32,106.44	180,817.66	17.81%
314-220-SR14	Harrison Street (Lee Avenue to Markham Street)	3	460,000.00	460,000.00	27,958.75	42,517.25	389,524.00	15.32%
314-220-SR15	Jerry Drive (Cantrell Road to Jerome Drive)	4	600,000.00	600,000.00	0.00	57,958.54	542,041.46	9.66%

314-220-SR16	Kavanaugh (University to McKinley)	3	510,000.00	510,000.00	0.00	46,453.39	463,546.61	9.11%
314-220-SR17	Ludwig Street (42nd Street to Asher Avenue)	6	585,000.00	585,000.00	0.00	44,542.69	540,457.31	7.61%
314-220-SR18	M Street (Georgia Street to Florida Street)	3	250,000.00	250,000.00	0.00	51,157.98	198,842.02	20.46%
314-220-SR19	Maple Street (8th Street to 13th Street)	2	580,000.00	580,000.00	0.00	52,761.01	527,238.99	9.10%
314-220-SR20	Sam Peck Road (Cantrell south 500')	4	285,000.00	285,000.00	0.00	3,053.36	281,946.64	1.07%
314-220-SR21	Streets for Economic Development	9	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
314-220-SR22	Tatum Street (36th to 37th) and 37th (Tatum to Boyd)	6	245,000.00	245,000.00	0.00	27,054.49	217,945.51	11.04%
314-220-SR23	Taylor Loop Road (Cantrell Road to Hinson Road)	4	1,910,000.00	1,910,000.00	61,934.40	99,360.83	1,748,704.77	8.44%
314-220-SR24	Tyler Street ("H" Street to Woodlawn)	3	350,000.00	350,000.00	0.00	34,349.86	315,650.14	9.81%
314-220-SR25	Winterwood Drive (Wilderness Road to Stardust Trail)	7	330,000.00	330,000.00	21,219.00	15,715.55	293,065.45	11.19%
Traffic Signals								
314-220-TS01	12th and Hughes	6	135,000.00	135,000.00	11,523.04	85,697.13	37,779.83	72.01%
314-220-TS02	12th and West Park Drive	6	120,000.00	120,000.00	21,551.45	76,807.72	21,640.83	81.97%
314-220-TS03	65th and I-30 Southbound/Northbound Ramps	2	240,000.00	240,000.00	646.60	11,224.96	228,128.44	4.95%
314-220-TS04	Asher and Woodrow	1	120,000.00	120,000.00	89,239.00	175.17	30,585.83	74.51%
314-220-TS05	Barrow and I-630 Eastbound Onramp	6	115,000.00	115,000.00	83,695.59	8,275.67	23,028.74	79.98%
314-220-TS06	Baseline and Stanton	2	115,000.00	115,000.00	95,497.33	8,515.67	10,987.00	90.45%
314-220-TS07	Cedar Hill and Rebsamen Park	3	140,000.00	140,000.00	2,969.22	5,288.41	131,742.37	5.90%
314-220-TS08	Col Glenn and I-430 Ramps	5/7	240,000.00	240,000.00	189,946.28	37,763.54	12,290.18	94.88%
314-220-TS09	Col Glenn and Shackelford	5/6/7	140,000.00	140,000.00	115,083.39	10,233.80	14,682.81	89.51%
314-220-TS10	Kanis and Aldersgate	6	120,000.00	120,000.00	24,443.58	73,524.59	22,031.83	81.64%
314-220-TS11	Markham and Hughes	3	115,000.00	115,000.00	57,115.30	53,174.26	4,710.44	95.90%
314-220-TS12	Mississippi and H Street	3/4	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS13	Mississippi and Leawood	3/4	120,000.00	120,000.00	0.00	175.17	119,824.83	0.15%
314-220-TS14	Otter Creek Parkway at Stagecoach Road	7	350,000.00	340,000.00	98,007.09	8,515.67	233,477.24	31.33%
314-220-TS15	Shackelford and I-430 Northbound Offramp	5/6	120,000.00	130,000.00	96,354.33	29,729.74	3,915.93	96.99%
314-220-TS16	Shackelford and I-430 Northbound Onramp	5/6	120,000.00	120,000.00	69,929.78	50,070.22	0.00	100.00%
314-220-TS17	Timberland Drive/Tall Timber Blvd. at Stagecoach Rd.	7	350,000.00	350,000.00	8,615.00	0.00	341,385.00	2.46%
314-220-TS18	Western Hills Avenue at Col. Glenn Rd.	6	120,000.00	120,000.00	8,611.00	0.00	111,389.00	7.18%
314-220-TS19	Woodrow and I-630 Eastbound Ramp	1/2/3	115,000.00	115,000.00	8,020.00	0.00	106,980.00	6.97%
			24,865,000.00	24,865,000.00	4,481,567.38	3,549,416.43	16,834,016.19	32.30%

Question # 5 Drainage Improvement Bonds

Drainage Projects

315-220-DP01	Auxor Lane / Coffey Lane	2	400,000.00	400,000.00	0.00	51,992.54	348,007.46	13.00%
315-220-DP02	Eagle Drive, Preston Drive, Duval Circle	7	375,000.00	375,000.00	0.00	47,016.63	327,983.37	12.54%
315-220-DP03	Gardner Road	7	375,000.00	375,000.00	0.00	31,565.17	343,434.83	8.42%
315-220-DP04	Mellwood Drive	6	520,000.00	520,000.00	5,714.00	43,903.80	470,382.20	9.54%
315-220-DP05	Pamela Drive	4	90,000.00	90,000.00	0.00	14,617.08	75,382.92	16.24%
315-220-DP06	Reck Road Culvert	2	175,000.00	175,000.00	4,850.00	22,590.38	147,559.62	15.68%
315-220-DP07	Stonewall (Spruce to Country Club)	3	585,000.00	585,000.00	17,875.00	52,731.36	514,393.64	12.07%
315-220-DP08	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	1,400,000.00	1,400,000.00	31,400.00	128,596.29	1,240,003.71	11.43%
315-220-DP09	Warren Road and Yorkwood Drive Culverts	7	200,000.00	200,000.00	18,690.00	17,366.05	163,943.95	18.03%
			4,120,000.00	4,120,000.00	78,529.00	410,379.30	3,631,091.70	11.87%

Question # 6a Parks & Recreational Improvement Bonds (Parks & Rec.)

Dunbar Community Center Expansion

316-230-DB01	Dunbar Community Center Expansion	1	1,985,000.00	1,985,000.00	50,656.58	78,829.92	1,855,513.50	6.52%
Parks capital upgrades								
316-230-PC01	Parks capital upgrades	9	2,080,000.00	89,418.00	0.00	0.00	89,418.00	0.00%
316-230-PC02	Allsop Field Fence	3	0.00	6,575.00	0.00	6,575.00	0.00	100.00%
316-230-PC03	Boyle Dam	6	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC04	Boyle Gate	6	0.00	15,794.00	0.00	15,794.00	0.00	100.00%
316-230-PC05	Hindman Cart Path	7	0.00	66,185.00	66,130.00	0.00	55.00	99.92%
316-230-PC06	Hindman Stonewall	7	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-PC07	Hindman Electrical	7	0.00	5,000.00	0.00	3,507.43	1,492.57	70.15%
316-230-PC08	Hindman Bridges	7	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-PC09	Interstate Pavillion 1	1	0.00	12,000.00	6,000.00	5,000.00	1,000.00	91.67%
316-230-PC10	Interstate Pavillion 2	1	0.00	20,000.00	19,800.00	0.00	200.00	99.00%
316-230-PC11	J. Stephens Fence	6	0.00	10,000.00	9,192.00	0.00	808.00	91.92%
316-230-PC12	J. Stephens Pier Access	6	0.00	20,000.00	0.00	2,244.46	17,755.54	11.22%
316-230-PC13	Murrey Playground	3	0.00	15,000.00	0.00	1,504.95	13,495.05	10.03%
316-230-PC14	Otter Creek Soccer Fields	7	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
316-230-PC15	Otter Creek Bleachers	7	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC16	Otter Creek Fountain	7	0.00	5,000.00	1,565.36	0.00	3,434.64	31.31%
316-230-PC17	Rebsamen Pro Shop	3	0.00	99,425.00	46,239.30	53,185.70	0.00	100.00%
316-230-PC18	Two Rivers Trail	4	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC19	Benny Craig Bathrooms	2	0.00	49,000.00	0.00	4,910.80	44,089.20	10.02%
316-230-PC20	Benny Craig Playground	2	0.00	40,000.00	19,287.10	281.65	20,431.25	48.92%
316-230-PC21	Benny Craig Trail	2	0.00	9,790.00	9,790.00	0.00	0.00	100.00%
316-230-PC22	Curran Conway Parking	2	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC23	Curran Conway Trail	2	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
316-230-PC24	Curran Conway Soccer Goals	2	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-PC25	Curran Conway Sidewalks	2	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
316-230-PC26	Curran Conway Irrigation	2	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-PC27	ELR Center Bldg	1	0.00	100,000.00	0.00	23,335.07	76,664.93	23.34%
316-230-PC28	ELR Gym Floor	1	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
316-230-PC29	ELR Bleachers	1	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
316-230-PC30	Kanis Parking Lot	6	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
316-230-PC31	Kanis Gate	6	0.00	7,897.00	0.00	7,897.00	0.00	100.00%
316-230-PC32	Kanis Pavilion	6	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC33	Morehart Sidewalks	7	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC34	University Stor/Restrooms	6	0.00	9,700.00	0.00	9,751.60	(51.60)	100.53%
316-230-PC35	University Fence/Lights	6	0.00	27,000.00	4,752.38	0.00	22,247.62	17.60%
316-230-PC36	Adult LC Hall Renovation	6	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
316-230-PC37	Adult LC Partition	6	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
316-230-PC38	Adult LC Carpet	6	0.00	15,000.00	0.00	14,202.13	797.87	94.68%
316-230-PC39	Kawinis Trail	6	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC40	Meriwether Trail	6	0.00	20,000.00	0.00	0.00	20,000.00	0.00%

316-230-PC41	Ottenheimer Pond	7	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC42	Wakefield Trail	7	0.00	8,677.50	8,677.50	0.00	0.00	100.00%
316-230-PC43	West End Pavilion	6	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC44	Fletcher Parking Lot	1	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC45	Fletcher Open Play Field	1	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC46	Fletcher Playground	1	0.00	30,000.00	0.00	1,741.11	28,258.89	5.80%
316-230-PC47	Butler Gazebo	6	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
316-230-PC48	Macarthur HVAC	1	0.00	41,000.00	0.00	41,000.00	0.00	100.00%
316-230-PC49	Macarthur Annex	1	0.00	40,000.00	0.00	4,320.00	35,680.00	10.80%
316-230-PC50	Macarthur Lighting	1	0.00	39,398.46	7,103.46	743.95	31,551.05	19.92%
316-230-PC51	Riverfront Playground	1	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
316-230-PC52	Riverfront Water Feature	1	0.00	20,000.00	0.00	18,520.66	1,479.34	92.60%
316-230-PC53	WM Cart Path	3	0.00	45,347.50	45,347.50	0.00	0.00	100.00%
316-230-PC54	Allsop Sport Courts	3	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC55	Allsop Supp. Facilities	3	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC56	Boyle Supp. Facilities	6	0.00	35,000.00	3,130.72	151.58	31,717.70	9.38%
316-230-PC57	Hindman Tee Signage	7	0.00	10,000.00	0.00	8,844.44	1,155.56	88.44%
316-230-PC58	Interstate Supp. Facilities	1	0.00	5,000.00	0.00	967.50	4,032.50	19.35%
316-230-PC59	Murray Supp. Facilities	3	0.00	15,000.00	3,130.72	0.00	11,869.28	20.87%
316-230-PC60	Otter Creek Supp. Facilities	7	0.00	10,000.00	0.00	475.35	9,524.65	4.75%
316-230-PC61	Reservoir Sport Courts	4	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC62	Reservoir Supp. Facilities	4	0.00	10,000.00	1,565.36	0.00	8,434.64	15.65%
316-230-PC63	Two Rivers Supp. Facilities	4	0.00	10,000.00	1,565.36	1,140.66	7,293.98	27.06%
316-230-PC64	Benny Craig Sport Courts	2	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC65	Benny Craig Supp. Facilities	2	0.00	8,000.00	1,565.36	1,900.66	4,533.98	43.33%
316-230-PC66	Curran Conway Supp. Facilities	2	0.00	20,000.00	1,565.36	4,252.70	14,181.94	29.09%
316-230-PC67	ELR Supp. Facilities	1	0.00	5,000.00	0.00	1,894.00	3,106.00	37.88%
316-230-PC68	Kanis Sport Courts	6	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC69	Kanis Supp. Facilities	6	0.00	10,000.00	1,565.36	137.59	8,297.05	17.03%
316-230-PC70	Morehart Sport Courts	7	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC71	Morehart Supp. Facilities	7	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC72	University Tennis Courts	6	0.00	20,000.00	16,656.00	0.00	3,344.00	83.28%
316-230-PC73	University Supp. Facilities	6	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC74	Kiwanis Supp. Facilities	6	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC75	Meriwether Supp. Facilities	3	0.00	10,000.00	0.00	283.80	9,716.20	2.84%
316-230-PC76	Ottenheimer Sport Courts	7	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC77	Ottenheimer Supp. Facilities	7	0.00	10,000.00	1,565.36	0.00	8,434.64	15.65%
316-230-PC78	Pinedale Cove Supp. Facilities	7	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC79	Wakefield Sport Courts	7	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC80	Wakefield Supp. Facilities	7	0.00	5,000.00	1,565.36	0.00	3,434.64	31.31%
316-230-PC81	West End Supp. Facilities	6	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC82	Fletcher Sport Courts	1	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC83	Fletcher Supp. Facilities	1	0.00	5,000.00	1,565.36	0.00	3,434.64	31.31%
316-230-PC84	Butler Sport Courts	6	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC85	Butler Supp. Facilities	6	0.00	5,000.00	1,565.36	720.62	2,714.02	45.72%
316-230-PC86	Macarthur Supp. Facilities	1	0.00	5,601.54	0.00	5,601.54	0.00	100.00%

316-230-PC87	Riverfront Supp. Facilities	1	0.00	20,000.00	0.00	16,144.86	3,855.14	80.72%
316-230-PC88	WM Tee Signage	3	0.00	10,000.00	0.00	8,805.74	1,194.26	88.06%
316-230-PC89	WM Supp. Facilities	3	0.00	10,000.00	0.00	257.93	9,742.07	2.58%
316-230-PC90	Riverfront Dressing Rooms	1	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-PC91	Riverfront fountain	1	0.00	10,000.00	0.00	75.02	9,924.98	0.75%
316-230-PC92	Knoop Rock Wall	3	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC93	Merriwether Park Gates	3	0.00	10,000.00	0.00	5,389.37	4,610.63	53.89%
316-230-PC94	Currin Conway Gates	2	0.00	7,897.00	0.00	7,897.00	0.00	100.00%
316-230-PC95	Rebsamen Tennis Gate	6	0.00	7,897.00	0.00	7,897.00	0.00	100.00%
316-230-PC96	Kanis Ball Field Fence	6	0.00	15,000.00	0.00	12,309.10	2,690.90	82.06%
316-230-PC97	Interstate Park	1	0.00	50,000.00	0.00	25,984.84	24,015.16	51.97%
316-230-PC98	Rosedale Lighting	6	0.00	45,000.00	31,311.79	405.00	13,283.21	70.48%
316-230-PC99	Dunbar Greenhouse	1	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
316-230-PS01	Parks Signs		0.00	8,000.00	0.00	0.00	8,000.00	0.00%
316-230-PK01	Riverfront Park Gate	1	0.00	7,897.00	0.00	7,897.00	0.00	100.00%
316-230-PW01	Macarthur Arsenal Windows	1	0.00	30,000.00	0.00	402.96	29,597.04	1.34%
316-230-PW02	ELR Complex Sign	1	0.00	5,000.00	0.00	1,641.26	3,358.74	32.83%
316-230-PW03	Interstate Park Dugouts	1	0.00	20,000.00	7,400.00	7,000.00	5,600.00	72.00%
Park Improvements and Soccer Fields								
316-230-PI01	Park Improvements and Soccer Fields	1	1,200,000.00	1,200,000.00	90,262.00	24,738.00	1,085,000.00	9.58%
Southwest Community Center Expansion								
316-230-SC01	Southwest Community Center Expansion	7	1,250,000.00	1,250,000.00	48,991.90	54,990.10	1,146,018.00	8.32%
Trail Development								
316-230-TD01	River Trail	9	1,935,000.00	1,385,000.00	96,000.00	909,189.49	379,810.51	72.58%
316-230-TD02	Other Trails	3	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-TD03	Rock Creek Trail	5	0.00	200,000.00	13,834.46	80,027.74	106,137.80	0.00%
316-230-TD04	Heights Trails	3	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
316-230-TD05	Fourche Creek Trail	1/2	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
War Memorial Fitness Center expansion								
316-230-WM01	War Memorial Fitness Center expansion	3	750,000.00	750,000.00	34,804.18	22,523.64	692,672.18	7.64%
			9,200,000.00	9,200,000.00	664,151.19	1,533,291.92	7,002,556.89	23.89%

Question # 6b Parks & Recreational Improvement Bonds (Zoo)

Zoo Capital Upgrades

317-235-CU01	Zoo Capital Upgrades	9	1,800,000.00	0.00	0.00	0.00	0.00	0.00%
317-235-EG01	Ground Improvements	9	0.00	48,600.00	0.00	1,960.97	46,639.03	4.03%
317-235-EG02	R/M Primate, Reptile, Bird House	9	0.00	189,700.00	0.00	516.47	189,183.53	0.27%
317-235-EG03	Big Cat Exhibit	9	0.00	193,250.00	0.00	438.33	192,811.67	0.23%
317-235-EG04	Bear Moat	9	0.00	67,350.00	0.00	8,493.15	58,856.85	12.61%
317-235-EG05	Small Hoof Stock Polebarn	9	0.00	24,700.00	0.00	395.41	24,304.59	1.60%
317-235-EG06	Rhino Building	9	0.00	6,600.00	0.00	2,147.32	4,452.68	32.54%
317-235-EG07	Giraffe Exhibit	9	0.00	9,900.00	0.00	9,900.00	0.00	100.00%
317-235-EG08	Small Carnivore Renovation	9	0.00	78,500.00	0.00	4,548.92	73,951.08	5.79%
317-235-EG09	Spider Monkey Renovation	9	0.00	47,500.00	0.00	33,480.09	14,019.91	70.48%

317-235-EG10	Lemur Exhibit	9	0.00	22,950.00	0.00	0.00	22,950.00	0.00%
317-235-EG11	Red Panda Exhibit	9	0.00	36,800.00	0.00	0.00	36,800.00	0.00%
317-235-EG12	Great Ape Exhibit	9	0.00	122,725.00	0.00	11,379.38	111,345.62	9.27%
317-235-EG13	Siamang Exhibit Remodel	9	0.00	49,400.00	0.00	42,218.01	7,181.99	85.46%
317-235-EN01	Admin/Graphics Equipment	9	0.00	68,200.00	0.00	20,318.54	47,881.46	29.79%
317-235-EN02	Hospital Equipment	9	0.00	27,500.00	0.00	5,425.24	22,074.76	19.73%
317-235-EN03	Visitor Serv/Food Sales	9	0.00	189,850.00	8,894.96	27,323.92	153,631.12	19.08%
317-235-EN04	Heavy Equipment	9	0.00	98,350.00	6,577.65	65,701.64	26,070.71	73.49%
317-235-NC01	Zoo Equipment	9	0.00	35,000.00	0.00	7,489.01	27,510.99	21.40%
317-235-NC02	Graphics Shop	9	0.00	60,000.00	0.00	40,410.22	19,589.78	67.35%
317-235-NC03	Zoo Admin Building	9	0.00	96,000.00	0.00	0.00	96,000.00	0.00%
317-235-NC04	Remodel Stone Restrooms	9	0.00	40,000.00	5,000.00	0.00	35,000.00	12.50%
317-235-NC05	Amphitheater Shade	9	0.00	111,000.00	36,000.71	863.43	74,135.86	33.21%
317-235-NC06	New Sidewalks	9	0.00	28,000.00	0.00	0.00	28,000.00	0.00%
317-235-NC07	Zoo PA System	9	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
317-235-NC08	New Greenhouse	9	0.00	20,000.00	0.00	14,596.44	5,403.56	72.98%
317-235-NC09	Zoo Landscapes	9	0.00	25,000.00	0.00	2,266.57	22,733.43	9.07%
317-235-NC10	Waterproof EPA Pools	9	0.00	24,876.00	0.00	1,300.00	23,576.00	5.23%
317-235-NC11	Bird of Prey Weathering Area	9	0.00	17,000.00	0.00	16,493.63	506.37	97.02%
317-235-NC12	Education Office	9	0.00	11,249.00	0.00	9,936.54	1,312.46	88.33%
Entry Plaza - Phase I								
317-235-EP01	Carousel	9	1,400,000.00	200,000.00	0.00	16,778.70	183,221.30	8.39%
317-235-EP02	Plaza Entry	9	0.00	900,000.00	31,191.00	62,679.57	806,129.43	10.43%
317-235-EP03	Lorikeet Exhibit	9	0.00	300,000.00	36,000.00	8,983.38	255,016.62	14.99%
Restaurant - Lion House Conversion								
317-235-LH01	Restaurant - Lion House Conversion	9	1,400,000.00	1,400,000.00	75,963.86	151,764.28	1,172,271.86	16.27%
			4,600,000.00	4,600,000.00	199,628.18	567,809.16	3,832,562.66	16.68%

Question # 7 School Area Pedestrian Safety Improvement Bonds

Sidewalks Near Schools

318-220-SW01	Bale Elementary	6	70,000.00	70,000.00	0.00	12,041.79	57,958.21	17.20%
318-220-SW02	Baseline Elementary	2	150,000.00	150,000.00	0.00	18,357.98	131,642.02	12.24%
318-220-SW03	Fair Park Elementary	3	150,000.00	150,000.00	0.00	13,868.42	136,131.58	9.25%
318-220-SW04	Forest Park Elementary	3	90,000.00	90,000.00	0.00	13,353.43	76,646.57	14.84%
318-220-SW05	Franklin Elementary	2	120,000.00	120,000.00	0.00	11,336.13	108,663.87	9.45%
318-220-SW06	Mabelvale Elementary	7	205,000.00	205,000.00	4,809.11	17,940.12	182,250.77	11.10%
318-220-SW07	Mabelvale Middle School	7	150,000.00	150,000.00	9,154.00	13,440.91	127,405.09	15.06%
318-220-SW08	Stephens Elementary	1	130,000.00	130,000.00	0.00	18,482.87	111,517.13	14.22%
			1,065,000.00	1,065,000.00	13,963.11	118,821.65	932,215.24	12.47%

Question # 8 Animal Services Improvement Bonds

Animal Services Facility

319-216-AS01	Holding Area (Animal Services)	9	600,000.00	600,000.00	0.00	5,833.33	594,166.67	0.97%
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319-216-AS02 Education Facility (Animal Services)	9	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
		<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>5,833.33</u>	<u>1,194,166.67</u>	<u>0.49%</u>

Question # 9 Robinson & Statehouse Convension Center Improvement Bonds

Robinson Center and Statehouse Convention Center Upgrades

320-900-RC01 Robinson Ctr.	9	500,000.00	500,000.00	0.00	397,913.52	102,086.48	79.58%
320-900-SH01 Statehouse CC	9	500,000.00	500,000.00	0.00	276,708.51	223,291.49	55.34%
		<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>674,622.03</u>	<u>325,377.97</u>	<u>67.46%</u>

TOTALS FOR '04 CAPITAL PROJECTS \$69,000,000.00 \$70,050,154.31 \$14,356,844.90 \$11,064,274.97 \$44,629,034.44 36.29%

- Note 1** \$50,154.31 Transferred from Issuance / Reserve Acct. (310-111-ISR1) to cover increased cost.
- Note 2** Board of Directors authorized \$1,000,000 from Issuance / Reserve (310-111-ISR1) interest earnings be utilized for Mold Remediation/Exhaust Modifications for Fire Stations.
- Note 3** Interest has been decreased by (\$308,539.93) for a Fair Market Value (FMV) adjustment of investments. These investments are held to maturity and the FMV will eventually be credited back to the bond funds.

Issuance / Reserve Account

2004 CIP Issuance / Reserve							
310-111-ISR1 Issuance Reserve	See Note 3 Above	9	1,961,827.98	0.00	\$2,032,434.20	(70,606.22)	103.60%
							** Projects Allocation made up of \$982,279.96 Bond Proceeds and \$870,778.04 Interest.
310-220-SIG1 Additional Signs			7,000.00	0.00	0.00	7,000.00	0.00%
			<u>1,968,827.98</u>	<u>0.00</u>	<u>2,032,434.20</u>	<u>(63,606.22)</u>	

TOTALS FOR 2004 CIP BOND ISSUE 72,018,982.29 14,356,844.90 13,096,709.17 44,565,428.22 38.12%

City of Little Rock

Investment Portfolio Report

March 31, 2005

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$36,705,252	\$37,148,415
2004 General Obligation Refunding Bonds		
2004 General Obligation Refunding Bond Proceeds	60,852,561	61,425,029
*Debt Service Fund	<u>2,231,727</u>	<u>2,231,727</u>
Total	63,084,288	63,656,756
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	1,119,090	1,122,336
Construction Fund	<u>84,175</u>	<u>84,175</u>
	1,203,265	1,206,511
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,291,830	1,300,050
Construction Fund	845,009	845,009
Operation & Maintenance	<u>505,786</u>	<u>505,786</u>
Total	2,642,625	2,650,845
1998 Infrastructure Revenue Bond		
Debt Service Reserve	1,491,395	1,497,710
Construction Fund	<u>2,798,344</u>	<u>2,798,344</u>
Total	4,289,739	4,296,054

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
2004 Library Bonds		
Construction Fund	14,404,550	14,459,401
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,724,665	2,788,673
*Construction Fund	<u>619,518</u>	<u>619,518</u>
Total	3,344,183	3,408,191

*Part of Pooled Cash Account.

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities</u>			
\$3,000,000 1.50% Due 04/01/05 FFCB	\$3,000,000	\$3,000,000	1.50%
\$2,000,000 1.625% Due 04/15/05 FHLB	\$1,998,760	\$2,000,124	1.47%
\$1,000,000 1.75% Due 08/15/05 FHLB	\$995,310	\$1,001,401	1.37%
\$1,000,000 2.875% Due 09/15/05 FHLMC	\$998,440	\$1,005,149	1.73%
\$2,000,000 1.62% Due 09/22/05 FHLB	\$1,984,380	\$2,000,000	1.62%
\$1,000,000 2.375% Due 02/15/06 FHLB	\$989,060	\$1,002,763	2.05%
\$2,000,000 2.0% Due 02/27/06 FHLB	\$1,970,000	\$1,992,136	2.44%
\$1,000,000 1.85% Due 03/08/06 FFCB	\$983,130	\$1,002,099	1.62%
\$4,000,000 2.5% Due 03/15/06 FHLB	\$3,955,000	\$3,991,036	2.97%
\$2,000,000 2.03% Due 03/24/06 FHLB	\$1,967,500	\$1,999,518	2.05%
\$2,500,000 2.375% Due 04/15/06 FHLMC	\$2,465,625	\$2,497,798	2.46%
\$1,000,000 3.0% Due 05/15/06 FHLB	\$991,250	\$1,004,801	2.56%
\$1,000,000 2.375% Due 08/11/06 FHLB	\$980,630	\$995,931	2.68%

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities</u>			
\$2,500,000 2.875% Due 09/15/06 FHLB	\$2,466,400	\$2,508,533	2.63%
\$2,000,000 2.875% Due 02/15/07 FHLB	\$1,961,260	\$1,999,718	2.88%
\$7,000,000 3.41% Due 03/30/07 FHLB	\$6,875,330	\$7,000,000	3.41%
\$2,000,000 3.01% Due 04/13/07 FHLMC	\$1,962,180	\$1,986,331	3.36%
TOTAL	\$36,544,255	\$36,987,418	2.48%

Cash Equivalents

Municipal League Cash Management Trust	\$1,627
PaineWebber	
Brinson LIR Government Fund	\$45,080
State Treasury Management Trust	3,342
Accruals	\$110,948

Grand Total

\$36,705,252

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

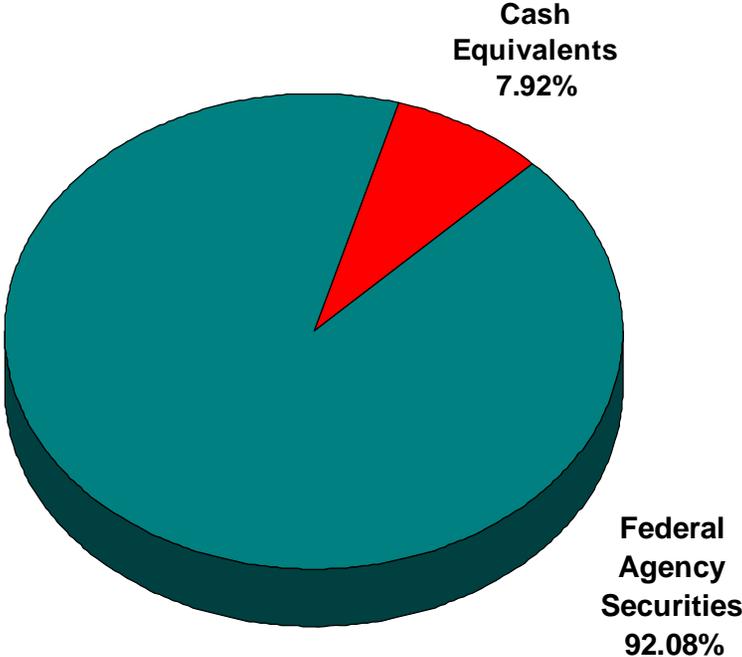
CASH FLOW ANALYSIS

Beginning Market Value as of December 31, 2004	\$43,165,017
Contribution	\$0
Withdrawals	(\$6,425,000)
Interest & Dividends	\$257,961
Change in Accruals*	(\$83,386)
Unrealized Gain/(Loss)	(\$209,340)
Ending Market Value as of March 31, 2005	<u>\$36,705,252</u>
Avg. Yield-to-Maturity	2.48%

*Difference from last quarter's accruals

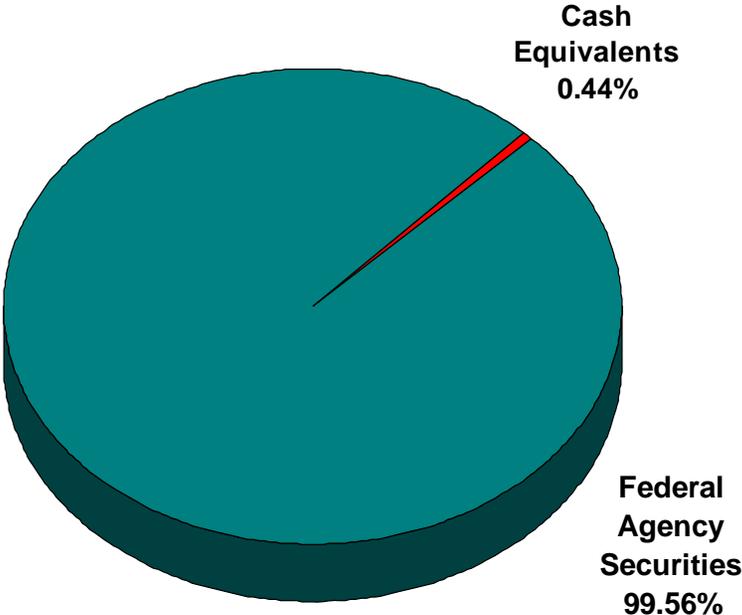
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF MARCH 31, 2005

December 31, 2004



\$43,165,017

March 31, 2005



\$36,705,252

2004 Limited Tax Obligation Bond Issue

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities</u>			
\$4,200,000 1.625% Due 04/15/05 FHLB	\$4,197,396	\$4,200,498	1.33%
\$2,600,000 1.3% Due 06/30/05 FNMA	\$2,588,638	\$2,599,144	1.43%
\$2,600,000 1.595% Due 08/05/05 FHLB	\$2,587,000	\$2,600,000	1.60%
\$2,000,000 2.2% Due 09/12/05 FHLB	\$1,991,880	\$2,004,699	1.67%
\$2,000,000 1.5% Due 09/21/05 FNMA	\$1,983,760	\$1,992,033	2.35%
\$2,750,000 1.80% Due 11/10/05 FHLB	\$2,722,500	\$2,750,000	1.80%
\$2,000,000 2.5% Due 12/15/05 FHLB	\$1,985,620	\$2,012,530	1.60%
\$1,000,000 1.75% Due 01/09/06 FHLMC	\$986,090	\$995,545	2.34%
\$1,800,000 2.25% Due 01/30/06 FFCB	\$1,779,750	\$1,801,878	2.12%
\$3,000,000 2.375% Due 02/15/06 FHLB	\$2,967,180	\$2,993,893	2.61%
\$3,000,000 2.5% Due 03/15/06 FHLB	\$2,966,250	\$2,987,291	2.96%
\$1,000,000 2.375% Due 04/15/06 FHLMC	\$986,250	\$999,416	2.43%
\$1,600,000 2.125% Due 04/15/06 FNMA	\$1,574,496	\$1,602,261	1.99%
\$2,000,000 2.0% Due 04/19/06 FFCB	\$1,963,760	\$1,985,886	2.69%
\$3,000,000 2.43% Due 05/18/06 FHLB	\$2,955,000	\$2,987,882	2.80%
\$2,000,000 2.91% Due 06/16/06 FHLMC	\$1,978,960	\$2,000,778	2.88%
\$2,000,000 3.08% Due 06/30/06 FHLB	\$1,981,880	\$1,999,736	3.09%
\$1,200,000 2.5% Due 07/28/06 FNMA	\$1,179,000	\$1,200,000	2.50%

2004 Limited Tax Obligation Bond Issue

<u>Federal Agency Securities</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$2,500,000 2.71% Due 07/28/06 FHLB	\$2,464,075	\$2,502,247	2.64%
\$3,000,000 2.43% Due 08/11/06 FHLB	\$2,943,750	\$3,000,000	2.43%
\$2,000,000 3.50% Due 09/08/06 FHLB	\$1,990,000	\$2,000,750	3.47%
\$2,500,000 2.875% Due 09/15/06 FHLB	\$2,466,400	\$2,494,821	2.87%
\$3,000,000 3.0% Due 10/18/06 FNMA	\$2,958,750	\$3,001,544	2.97%
\$3,500,000 3.29% Due 11/30/06 FNMA	\$3,462,830	\$3,499,387	3.30%
\$2,000,000 3.25% Due 12/21/06 FHLB	\$1,977,500	\$1,998,964	3.28%
TOTAL	\$57,638,715	\$58,211,183	2.44%

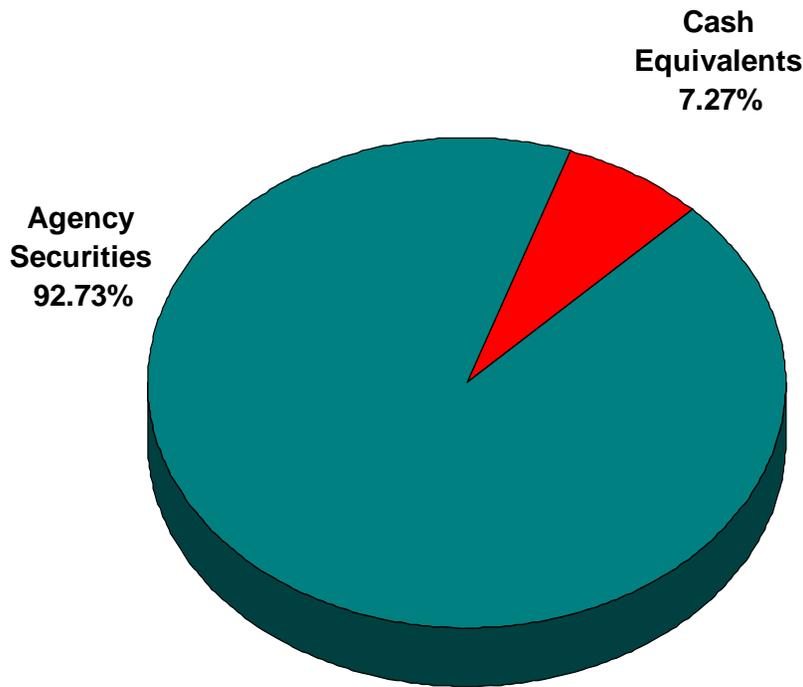
Cash Equivalents

PaineWebber	
Brinson LIR Government Fund	\$2,934,511
Accruals	\$279,335
GRAND TOTAL	\$60,852,561

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

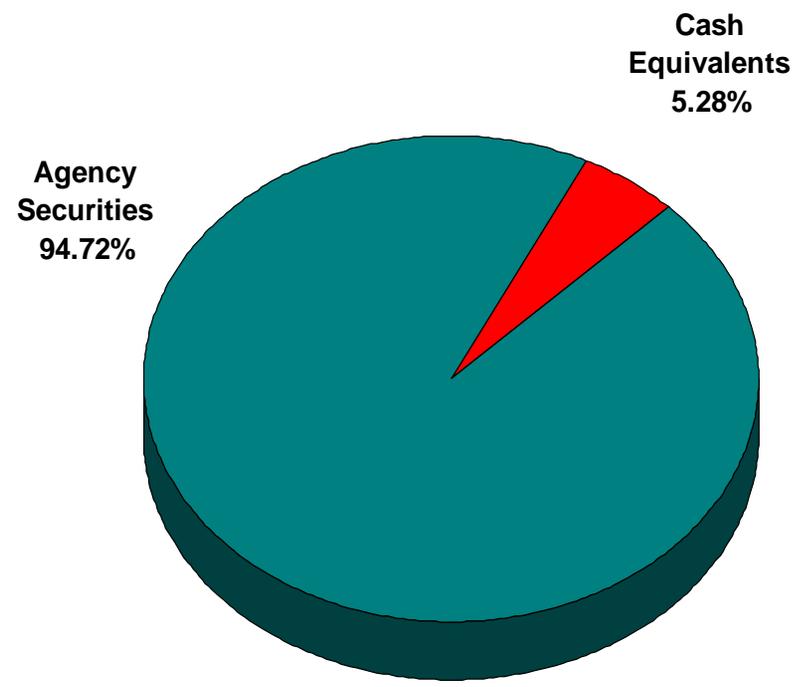
ASSET ALLOCATION
LIMITED TAX OBLIGATION BOND ISSUE
MARKET VALUE AS OF MARCH 31, 2005

December 31, 2004



\$62,985,400

March 31, 2005



\$60,852,561

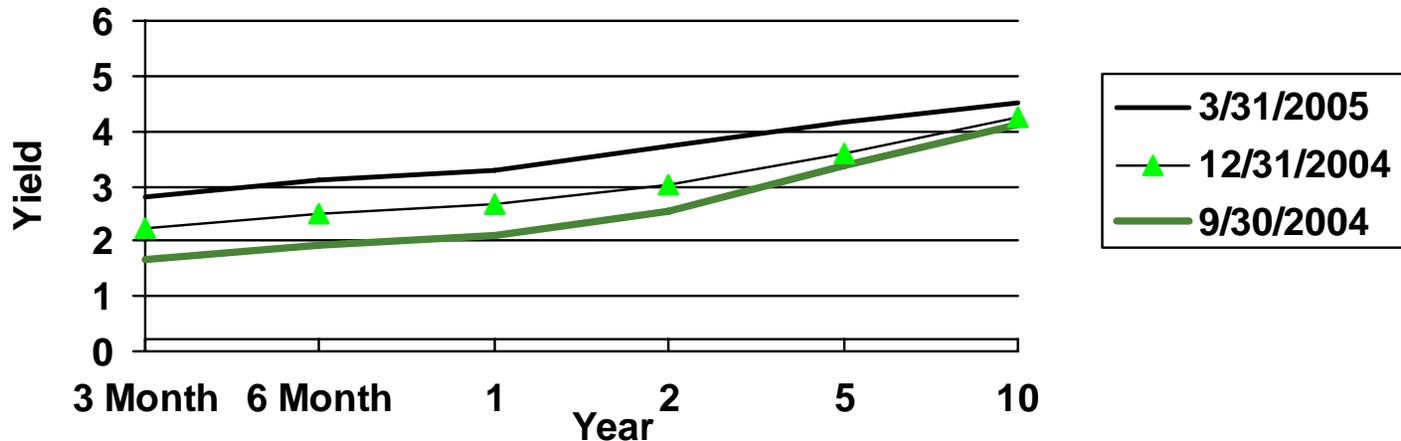
SUPPLEMENTAL INFORMATION

1st Quarter Review and Outlook

The economic environment has shifted focus midway through the quarter as inflation concerns were reignited by the price of oil. Crude oil prices reached as high as \$58 per barrel in late March.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) met two times during the quarter, on February 2nd and March 22nd. At both the February and March meetings, the Fed increased the overnight lending rate by 25 bps, keeping in line with their self-described “measured” pace of rate increases.

Conclusions-The FOMC will meet twice during the second quarter 2005, on May 3rd and June 30th..



Investment Transactions (1st Quarter)

Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Cost</u>	<u>Accr. Income</u>	<u>Amt. Paid</u>	<u>Brokerage Used</u>
2004 Bond Issue	FHLB	09/08/2006	3.50%	2,000,000	2,000,800	0	2,000,800	Dortch Securities

Investment Transactions

(1st Quarter)

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Brokerage Used</u>	<u>Purc. Date</u>	<u>Reason</u>
Pooled Cash	FHLB	02/15/05	2.02%	1,000,000	Simmons First	12/22/2003	Maturity
2004 Bond Issue	FHLB	02/15/05	1.88%	4,500,000	Bank of Oklahoma	1/13/2004	Maturity
Pooled Cash	FHLB	03/08/05	1.25%	2,000,000	Morgan Keegan	4/27/2004	Maturity

BOND ISSUES

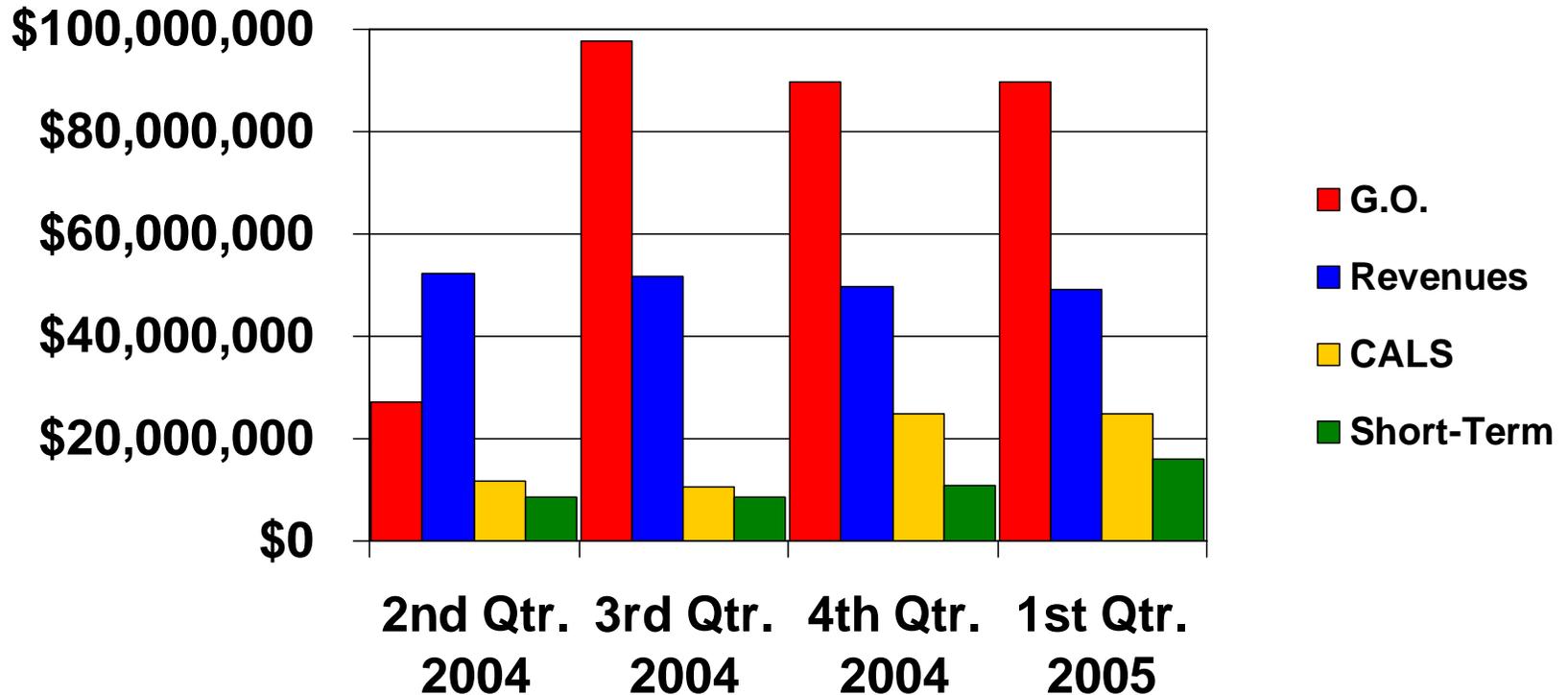
SUMMARY OF BOND INDEBTEDNESS

For the Year Ended March 31, 2005

<u>General Obligation Debt</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/04</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2005</u>	<u>BONDS RETIRED 2005</u>	<u>PRINCIPAL BALANCE AT 03/31/05</u>	<u>INTEREST PAID IN 2005</u>
2004 Limited Tax General Obligation	70,635,000	04/01/2019	3.75% -4.00%	\$70,635,000	\$	0	0	70,635,000	
1998A Street & Drainage Bonds	19,000,000	10/01/2019	3.95% - 5.00%	15,665,000	0	0	0	15,665,000	
2004 Library Refunding Bonds	25,000,000	03/01/2024	2.00% - 4.35%	25,000,000	0	280,000	0	24,720,000	246,025
2002 Junior Lien Revenue Bonds	3,630,000	10/01/2018	3.50% - 4.65%	3,310,000	0	0	0	3,310,000	
<u>Revenue Bonds</u>									
1998A Parks & Recreation Revenue Bonds	16,405,000	01/01/2023	5.70% - 5.80%	14,825,000	0	450,000	0	14,375,000	425,273
2002 Waste Disposal Revenue Bonds	27,330,000	05/01/2016	3.00% - 5.00%	23,095,000	0	0	0	23,095,000	
2003 Capital Improvement (Parking Project)	11,855,000	07/01/2028	1.50% - 5.30%	11,790,000	0	0	0	11,790,000	281,821
<u>Temporary Notes</u>									
1 st 2002 Temporary Note	1,270,000	12/01/2006	3.08%	527,909	0	0	0	527,909	
2 nd 2002 Temporary Note	4,370,000	09/25/2007	3.85%	2,720,359	0	0	0	2,720,359	
3 rd 2003 Temporary Note	4,250,000	06/18/2008	2.95%	3,448,693	0	0	0	3,448,693	
4 th 2004 Temporary Note	4,215,000	09/08/2009	3.35%	4,215,000	0	0	0	4,215,000	
5 th 2004 Temporary Note	5,205,000	04/01/2010	3.55%	0	5,205,000	0	0	5,205,000	
GRAND TOTALS	\$193,165,000			\$175,231,961	\$5,205,000	\$730,000	\$0	\$179,706,961	\$953,119

Bond Indebtedness

(Last Four Quarters)



Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002 - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, fund a debt service reserve and pay expenses of issuing the bonds. The Bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City's waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

City of Little Rock

2002 Waste Disposal Refunding and Revenue Bonds

Original Issue \$27,330,000

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system. This funds cash balance is part of the Pooled Cash Account,

Year	Principal	Interest	Total	Balance
				\$23,095,000
2005	\$2,025,000	\$975,088	\$3,000,088	\$21,070,000
2006	\$2,090,000	\$897,850	\$2,987,850	\$18,980,000
2007	\$2,175,000	\$812,550	\$2,987,550	\$16,805,000
2008	\$2,260,000	\$723,850	\$2,983,850	\$14,545,000
2009	\$2,355,000	\$631,550	\$2,986,550	\$12,190,000
2010	\$2,450,000	\$529,325	\$2,979,325	\$9,740,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$7,180,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$4,510,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$2,385,000
2014	\$755,000	\$100,375	\$855,375	\$1,630,000
2015	\$795,000	\$61,625	\$856,625	\$835,000
2016	\$835,000	\$20,875	\$855,875	\$0
	\$23,095,000	\$5,634,313	\$28,729,313	

2002 Waste Disposal Refunding and Revenue Bonds

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #68	\$290,730	\$290,730	2.52%
Treasury Obligations Fund			
<u>Government Securities</u>			
FHLMC \$1,500,000 2.65% Due 09/29/06	\$1,465,185	\$1,498,875	2.68%
FNMA \$1,000,000 2.375% Due 03/30/07	\$968,750	\$999,068	2.41%
Total	\$2,724,665	\$2,788,673	

Limited Tax General Obligation Refunding Bonds - Series 2004 - The \$70,635,000 of bonds were issued to finance capital improvements within the City of Little Rock; to fund capitalized interest; and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by all proceeds derived from the 3.3 mills annual ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2004 Bonds. Principal payments are due annually on April 1 beginning in 2005. Interest payments are due semiannually on April 1 and October 1. The bonds shall be redeemed from Surplus Tax Collections on each April 1, in whole or in part, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. The bonds maturing April 1, 2019 are also subject to mandatory sinking fund redemption on April 1 in the years and in the principal amounts and at a price of 100 percent of the principal amount.

City of Little Rock
2004 Limited Tax General Obligation Refunding Bonds
Original Issue \$70,635,000

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of this fund is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
				\$70,635,000
2005	\$3,510,000	\$2,734,290	\$6,244,290	\$67,125,000
2006	\$3,655,000	\$2,590,990	\$6,245,990	\$63,470,000
2007	\$3,805,000	\$2,441,790	\$6,246,790	\$59,665,000
2008	\$3,960,000	\$2,286,490	\$6,246,490	\$55,705,000
2009	\$4,120,000	\$2,124,890	\$6,244,890	\$51,585,000
2010	\$4,290,000	\$1,956,690	\$6,246,690	\$47,295,000
2011	\$4,465,000	\$1,781,590	\$6,246,590	\$42,830,000
2012	\$4,645,000	\$1,599,390	\$6,244,390	\$38,185,000
2013	\$4,830,000	\$1,415,928	\$6,245,928	\$33,355,000
2014	\$5,020,000	\$1,224,965	\$6,244,965	\$28,335,000
2015	\$5,225,000	\$1,020,065	\$6,245,065	\$23,110,000
2016	\$5,440,000	\$806,765	\$6,246,765	\$17,670,000
2017	\$5,660,000	\$586,180	\$6,246,180	\$12,010,000
2018	\$5,885,000	\$358,166	\$6,243,166	\$6,125,000
2019	\$6,125,000	\$120,969	\$6,245,969	\$0
	\$70,635,000	\$23,049,158	\$93,684,158	

Capital Improvement & Refunding Revenue Bonds - Series 2003 – Parking Garage - The \$11,855,000 of bonds were issued to provide funds for the River Market Parking Project, to advance refund the Series 1997 Bonds, to fund a Debt Service Reserve Account, to provide for the payment of interest on the Bonds during the construction of the River Market Parking Project, and to pay the costs of issuance of the Series 2003 Bonds.

The Series 2003 Bonds are special obligations of the City payable solely from a pledge of and lien upon designated parking revenues and other designated revenues of the City.

The Series 2003 Bonds will be dated July 1, 2003. Interest will be initially payable on January 1, 2004 and semiannually thereafter on July 1 of each year.

Optional Redemption – The Series 2003 Bonds may be redeemed at the option of the City on any principal or interest payment date on or after July 1, 2013, in whole or in part, at a Redemption Price equal to the 100% of the Principal Amount of each Series 2003 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption, from any lawful source of funds available to the City for such purpose.

City of Little Rock**2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)****Original Issue \$11,855,000**

Debt service is paid for by designated parking revenues and other designated revenues of the City.

Year	Principal	Interest	Total	Balance
				\$11,790,000
2005	\$65,000	\$563,642	\$628,642	\$11,725,000
2006	\$65,000	\$562,473	\$627,473	\$11,660,000
2007	\$325,000	\$560,977	\$885,977	\$11,335,000
2008	\$340,000	\$552,040	\$892,040	\$10,995,000
2009	\$350,000	\$540,990	\$890,990	\$10,645,000
2010	\$365,000	\$528,740	\$893,740	\$10,280,000
2011	\$375,000	\$514,870	\$889,870	\$9,905,000
2012	\$390,000	\$499,870	\$889,870	\$9,515,000
2013	\$410,000	\$483,490	\$893,490	\$9,105,000
2014	\$425,000	\$465,860	\$890,860	\$8,680,000
2015	\$440,000	\$447,160	\$887,160	\$8,240,000
2016	\$465,000	\$426,480	\$891,480	\$7,775,000
2017	\$485,000	\$404,625	\$889,625	\$7,290,000
2018	\$510,000	\$381,830	\$891,830	\$6,780,000
2019	\$535,000	\$357,860	\$892,860	\$6,245,000
2020	\$560,000	\$329,773	\$889,773	\$5,685,000
2021	\$590,000	\$300,372	\$890,372	\$5,095,000
2022	\$620,000	\$269,398	\$889,398	\$4,475,000
2023	\$655,000	\$236,847	\$891,847	\$3,820,000
2024	\$685,000	\$202,460	\$887,460	\$3,135,000
2025	\$725,000	\$166,155	\$891,155	\$2,410,000
2026	\$760,000	\$127,730	\$887,730	\$1,650,000
2027	\$805,000	\$87,450	\$892,450	\$845,000
2028	\$845,000	\$44,785	\$889,785	\$0
	\$11,790,000	\$9,055,877	\$20,845,877	

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

Debt Service Reserve

<u>Government Securities</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
FHLB \$800,000 1.50% Due 07/14/05	\$796,504	\$799,750	1.53%
<u>Cash Equivalents</u>			<u>Current Yield</u>
Federated Fund #68	\$322,586	\$322,586	2.52%
Total	\$1,119,090	\$1,122,336	

Construction

<u>Cash Equivalents</u>			<u>Current Yield</u>
Federated Fund #68	\$84,175	\$84,175	2.52%
Total	\$84,175	\$84,175	
GRAND TOTAL	\$1,203,265	\$1,203,265	

1998 Parks and Recreation Bonds - Series A - The \$16,405,000 of bonds were issued for the purpose of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain parks and recreation facilities of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The bonds are payable solely from gross revenues derived from the City's parks and recreation facilities and certain moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2001; term bonds are due January 1, 2018 and 2023. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2008.

City of Little Rock
1998 Capital Improvement Revenue Bond Issue
(Parks and Recreation Projects) Original Issue - \$16,405,000

The annual debt service is paid for from a transfer from the Enterprise Fund for Parks and Zoo and from interest earnings on the Debt Service Reserve Funds.

Year	Principal	Interest	Total	Balance
				\$14,825,000
2005	\$450,000	\$837,720	\$1,287,720	\$14,375,000
2006	\$480,000	\$811,215	\$1,291,215	\$13,895,000
2007	\$505,000	\$783,143	\$1,288,143	\$13,390,000
2008	\$535,000	\$753,503	\$1,288,503	\$12,855,000
2009	\$565,000	\$722,153	\$1,287,153	\$12,290,000
2010	\$595,000	\$689,093	\$1,284,093	\$11,695,000
2011	\$630,000	\$654,180	\$1,284,180	\$11,065,000
2012	\$665,000	\$617,273	\$1,282,273	\$10,400,000
2013	\$705,000	\$578,228	\$1,283,228	\$9,695,000
2014	\$745,000	\$536,903	\$1,281,903	\$8,950,000
2015	\$790,000	\$493,155	\$1,283,155	\$8,160,000
2016	\$830,000	\$446,985	\$1,276,985	\$7,330,000
2017	\$880,000	\$398,250	\$1,278,250	\$6,450,000
2018	\$930,000	\$346,665	\$1,276,665	\$5,520,000
2019	\$985,000	\$291,595	\$1,276,595	\$4,535,000
2020	\$1,040,000	\$232,870	\$1,272,870	\$3,495,000
2021	\$1,100,000	\$170,810	\$1,270,810	\$2,395,000
2022	\$1,165,000	\$105,125	\$1,270,125	\$1,230,000
2023	\$1,230,000	\$35,670	\$1,265,670	\$0
	\$14,825,000	\$9,504,536	\$24,329,536	

The principal payment of \$450,000 for 2005 has already been paid.

1998 Parks/Recreation Revenue Bond

2002 - 2005

<u>Debt Service-Principal/Interest</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Beginning Balance	\$845,300	\$55,353	\$12,076	\$14,430
<u>Revenue</u>				
Bond Proceeds	0	0	0	
Interest Income	205	97	478	9
Transfers In-Debt Service Reserve	50,714	30,480	29,977	0
Transfers In-Other Income	75	8,622	2,397	0
Transfers In-Operation & Maintenance	26,604	2,048	2,104	0
Transfers In-Parks/Zoo Enterprise	<u>428,886</u>	<u>1,218,844</u>	<u>1,267,367</u>	<u>861,118</u>
Total Revenue	506,484	1,260,091	1,302,323	861,127
<u>Expenses</u>				
Principal	385,000	405,000	430,000	450,000
Interest	909,113	886,598	863,512	425,273
Bank Fees	<u>2,318</u>	<u>11,770</u>	<u>6,457</u>	<u>102</u>
Total Expenses	1,296,431	1,303,368	1,299,969	875,375
Ending Cash Balance	<u>55,353</u>	<u>12,076</u>	<u>14,430</u>	<u>182</u>
<u>One Year Debt Service Reserve</u>				
Beginning Balance	1,275,116	1,277,905	1,288,231	1,299,636
<u>Revenue</u>				
Bond Proceeds	0	0	0	0
Interest Income	<u>54,162</u>	<u>40,894</u>	41,919	<u>505</u>
Total Revenue	54,162	40,894	41,919	505
<u>Expenses</u>				
Transfers Out-Debt Service	50,789	30,480	29,975	
Bank Fees	<u>584</u>	<u>88</u>	<u>539</u>	89
Total Expenses	51,373	30,568	30,514	89
Ending Cash Balance	<u>1,277,905</u>	<u>1,288,231</u>	<u>1,299,636</u>	<u>1,300,052</u>
<u>Operation & Maintenance Reserve</u>				
Beginning Balance	519,482	500,000	501,349	503,725
<u>Revenue</u>				
Transfers In-Economic Development Fund	0	0	0	0
Interest Income	<u>8,904</u>	<u>5,130</u>	<u>5,776</u>	<u>2,503</u>
Total Revenue	8,904	5,130	5,776	2,503
<u>Expenses</u>				
Transfers Out-Debt Service	26,604	2,048	2,104	0
Bank Fees	<u>1,782</u>	<u>1,733</u>	<u>1,296</u>	<u>443</u>
Total Expenses	28,386	3,781	3,400	443
Ending Cash Balance	<u>500,000</u>	<u>501,349</u>	<u>503,725</u>	<u>505,785</u>

Little Rock Capital Improvement 1998A Bonds (Parks/Rec)

<u>Debt Service Reserve</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Government Securities</u>			
FNMA \$1,200,000 3.66% Due 06/15/07	\$1,189,500	\$1,197,720	3.73%
<u>Cash Equivalents</u>			
Federated Fund #68 Treasury Obligations Fund	\$102,330	\$102,330	<u>Current Yield</u> 2.52%
Total	\$1,291,830	\$1,300,050	
 <u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			
Federated Fund #68 Treasury Obligations Fund	\$505,786	\$505,786	<u>Current Yield</u> 2.52%
Total	\$505,786	\$505,786	
 <u>Construction</u>			
<u>Cash Equivalents</u>			
Federated Fund #68 Treasury Obligations	\$459,197	\$459,197	<u>Current Yield</u> 2.52%
Gold Treasury Obligation Fund	\$385,812	\$385,812	2.50%
Total	\$845,009	\$845,009	
GRAND TOTAL	\$2,642,625	\$2,650,845	

1998 Street and Drainage Revenue Bonds Series A - The \$19,000,000 of bonds were issued for the purpose of acquiring, constructing, and equipping, renovating, expanding, and refurbishing certain street, sidewalk, curb, gutter, drainage, and other related infrastructure improvements of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The Series 1998A Bonds are special obligations of the City, payable solely from revenues received by the city from all franchise fees charged to public utilities for the privilege of using the city streets and right-of-way and from funds pledged under the bond indenture. These bonds are subject to redemption in part by sinking fund installments due annually on October 1. Bonds maturing on or after October 1, 2009 are subject to optional redemption at the direction of the City beginning October 1, 2008. Extraordinary redemption may occur in the event that excess proceeds exist.

City of Little Rock
1998 Infrastructure Revenue Bond Issue
Original Issue \$19,000,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

Year	Principal	Interest	Total	Balance
				\$15,665,000
2005	\$750,000	\$743,988	\$1,493,988	\$14,915,000
2006	\$785,000	\$712,113	\$1,497,113	\$14,130,000
2007	\$820,000	\$677,965	\$1,497,965	\$13,310,000
2008	\$855,000	\$641,885	\$1,496,885	\$12,455,000
2009	\$890,000	\$603,838	\$1,493,838	\$11,565,000
2010	\$930,000	\$564,233	\$1,494,233	\$10,635,000
2011	\$975,000	\$521,918	\$1,496,918	\$9,660,000
2012	\$1,020,000	\$476,580	\$1,496,580	\$8,640,000
2013	\$1,065,000	\$428,640	\$1,493,640	\$7,575,000
2014	\$1,120,000	\$376,455	\$1,496,455	\$6,455,000
2015	\$1,175,000	\$321,575	\$1,496,575	\$5,280,000
2016	\$1,230,000	\$264,000	\$1,494,000	\$4,050,000
2017	\$1,295,000	\$202,500	\$1,497,500	\$2,755,000
2018	\$1,360,000	\$137,750	\$1,497,750	\$1,395,000
2019	\$1,395,000	\$69,750	\$1,464,750	\$0
	\$15,665,000	\$6,743,190	\$22,408,190	

1998 Infrastructure Revenue Bond

2002 - 2005

<u>Debt Service-Principal/Interest</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Beginning Balance	\$52	\$21	\$31	\$17
<u>Revenue</u>				
Bond Proceeds	0	0	0	0
Interest Income	88	15	26	0
Transfers In-Debt Service Reserve	183,509	33,062	30,352	23,029
Transfers In-City's General Fund	<u>1,312,844</u>	<u>1,466,758</u>	<u>1,465,593</u>	<u>0</u>
Total Revenue	1,496,441	1,499,835	1,495,971	23,029
<u>Expenses</u>				
Principal	665,000	695,000	720,000	0
Interest	829,323	802,723	774,228	0
Bank Fees	<u>2,150</u>	<u>2,102</u>	<u>1,757</u>	<u>0</u>
Total Expenses	1,496,472	1,499,825	1,495,985	0
Ending Cash Balance	<u>21</u>	<u>31</u>	<u>17</u>	<u>23,046</u>
<u>One Year Debt Service Reserve</u>				
Beginning Balance	1,603,122	1,492,086	1,504,153	1,520,644
<u>Revenue</u>				
Bond Proceeds	0	0	0	0
Interest Income	<u>73,444</u>	<u>45,771</u>	<u>47,856</u>	<u>116</u>
Total Revenue	73,444	45,771	47,856	116
<u>Expenses</u>				
Transfers Out-Debt Service	183,509	33,062	30,352	23,029
Bank Fees	<u>971</u>	<u>642</u>	<u>1,013</u>	<u>20</u>
Total Expenses	184,480	33,704	31,365	23,049
Ending Cash Balance	<u>\$1,492,086</u>	<u>\$1,504,153</u>	<u>\$1,520,644</u>	<u>\$1,497,711</u>

Little Rock Capital Improvement 1998A Bonds (Infrastructure)

Debt Service Reserve

Government Securities

FNMA \$1,500,000 3.66%
Due 06/15/07

Market Value

\$1,486,875

Cost Basis

\$1,493,190

Yield-to-Maturity

3.82%

Cash Equivalents

Federated Fund #68
Treasury Obligations Fund

\$4,520

\$4,520

Current Yield

2.52%

Total

\$1,491,395

\$1,497,710

Construction

Cash Equivalents

Gold Treasury Obligation
Federated Fund #68
Treasury Obligations Fund

\$939,947

\$1,858,397

\$939,947

\$1,858,397

Current Yield

2.50%

2.52%

Total

\$2,798,344

\$2,798,344

GRAND TOTAL

\$4,289,739

\$4,296,054

Capital Improvement Junior Lien Revenue Bonds – Series 2002 – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

City of Little Rock
2002 Capital Improvement Junior Lien Revenue Bonds
Original Issue \$3,630,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
				\$3,310,000
2005	\$185,000	\$135,397	\$320,397	\$3,125,000
2006	\$190,000	\$128,922	\$318,922	\$2,935,000
2007	\$195,000	\$122,272	\$317,272	\$2,740,000
2008	\$200,000	\$115,447	\$315,447	\$2,540,000
2009	\$210,000	\$108,447	\$318,447	\$2,330,000
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$3,310,000	\$1,154,954	\$4,464,981	

2004 Library Improvement Bonds – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

City of Little Rock

2004 Library Improvement Bonds

Original Issue \$25,000,000

The annual debt service is paid for from a 1.0 Mill Library Property Tax

Year	Principal	Interest	Total	Balance
				\$25,000,000
2005	\$280,000	\$246,024	\$526,024	\$24,720,000
2006	\$920,000	\$978,499	\$1,898,499	\$23,800,000
2007	\$940,000	\$960,099	\$1,900,099	\$22,860,000
2008	\$960,000	\$939,419	\$1,899,419	\$21,900,000
2009	\$990,000	\$915,419	\$1,905,419	\$20,910,000
2010	\$1,015,000	\$888,193	\$1,903,193	\$19,895,000
2011	\$1,055,000	\$857,743	\$1,912,743	\$18,840,000
2012	\$1,105,000	\$810,268	\$1,915,268	\$17,735,000
2013	\$1,155,000	\$760,544	\$1,915,544	\$16,580,000
2014	\$1,205,000	\$708,570	\$1,913,570	\$15,375,000
2015	\$1,255,000	\$664,888	\$1,919,888	\$14,120,000
2016	\$1,310,000	\$608,413	\$1,918,413	\$12,810,000
2017	\$1,370,000	\$549,463	\$1,919,463	\$11,440,000
2018	\$1,435,000	\$487,813	\$1,922,813	\$10,005,000
2019	\$1,500,000	\$423,237	\$1,923,237	\$8,505,000
2020	\$1,560,000	\$361,362	\$1,921,362	\$6,945,000
2021	\$1,625,000	\$297,012	\$1,922,012	\$5,320,000
2022	\$1,700,000	\$227,950	\$1,927,950	\$3,620,000
2023	\$1,770,000	\$155,700	\$1,925,700	\$1,850,000
2024	\$1,850,000	\$80,475	\$1,930,475	\$0
	\$25,000,000	\$11,921,091	\$36,921,091	

The principal payment of \$280,000 for 2005 has been paid.

2004 Central Arkansas Library Bonds

Construction Fund	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Government Securities</u>			
FHLB \$1,000,000 2.285% Due 7/28/06	\$980,000	\$985,691	3.22%
FHLB \$1,000,000 5.375% Due 05/15/06	\$1,017,190	\$1,029,605	3.16%
FHLB \$1,000,000 2.28% Due 05/26/06	\$983,130	\$987,870	3.17%
FHLB \$2,000,000 2.16% Due 02/27/06	\$1,973,120	\$1,978,960	3.09%
FHLMC \$2,000,000 4.25% Due 06/15/05	\$2,005,000	\$2,014,520	2.64%
FNMA \$1,000,000 2.125% Due 04/15/06	\$1,000,000	\$987,790	3.09%
FNMA \$1,500,000 2.75% Due 08/11/06	\$1,477,965	\$1,492,410	3.06%
FNMA \$2,000,000 2.375% Due 11/28/05	\$1,985,620	\$1,989,580	2.96%
FNMA \$1,000,000 2.875% Due 11/09/06	\$983,750	\$994,200	3.19%
<u>Cash Equivalents</u>			
Federated Fund #68 Treasury Obligations Fund	\$1,998,775	\$1,998,775	2.52%
Total	\$14,404,550	\$14,459,401	

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

A basis of Accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flow.

AIR RIGHTS LEASE

Reimbursement from Doubletree Hotel and MEMS Ambulance service for use of city radio system.

AMUSEMENT PARK LEASE

Share of revenue from train rides at Civitan House at the Little Rock Zoo.

CAPITAL OUTLAY

The portion of the annual operating budget that appropriates funds for the purchase of items often separated from regular operating items such as personal, supplies and maintenance and contractual. The capital budget includes funds for purchases such as furniture, vehicles, machinery, building improvements, DP equipment and special tools, which are usually distinguished from operating items according to their value and projected useful life.

CONTINGENCY RESERVE

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for in the basic budget.

CONTRACTUAL SERVICES

Goods and services acquired under contract that the city receives from an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

COURT FEES

Charge for use of criminal, environment, or traffic courts based on space, time and personnel involved.

DOG LICENSES

Licenses issued by animal control to dog owners residing within the City Limits.

EXPENDITURES

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

EXPENSES

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

FUND BALANCE

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

GAIN/LOSS SALE OF FIXED ASSETS

Proceeds from sale of city owned property such as vehicles, landfill equipment, etc.

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements. Cash basis and income tax basis are not considered to be in accordance with GAAP.

GOVERNMENT FUND TYPE

Funds generally used to account for tax-supported activities. There are five different types of government funds: The General Fund; Special Revenue Funds; Debt Service Funds; Capital Project Funds; and, Trust Fund.

GRANT

Contribution by one government unit or funding sources to another unit. The contribution is usually made to aid in a part of a specified function, but is sometimes also for general purposes.

GRANT MATCH

City cost of in-kind services required to match Federal and State grant and programs.

IMPOUND LOT FEES

Charges for release from impound lot of vehicles that have been abandoned on street, towed from illegal parking zones, or seized after violation of vehicular laws.

INMATE HOUSING

Funds collected from Pulaski County for housing prisoners before new county jail was completed.

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

Securities purchased and held for the production of revenues in the form of interest, dividends or base payments..

LOADING ZONE FEES

Fee for downtown businesses to have zones for easy access. Fee is currently \$400 per 22 linear feet of metered space.

MAINTENANCE

Maintenance encompasses a variety of materials and services for land and equipment of a permanent or semi-permanent nature for the maintenance, renewal, replacement, repair, minor renovation, etc., associated with existing structures, land, streets, alleys, bridges, storm drains or parts for equipment.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

OPERATING RESERVE

A budgetary reserve set-aside to provide for future needs or to meet unknown obligations.

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

Funds received from Civil Defense, Pulaski County 911 Maintenance, Pension Fund, Bond administration reimbursements, GIS Analysis, Project management, and PIT accountant salary.

PERSONAL SERVICE

All cost associated with providing personnel for an agency or program including salaries, wages, FICA, retirements contributions, health, dental, life, disability, unemployment insurance and Workers' Compensation.

POLICE REPORTS

Fee charged for citizens to obtain reports and responses by fire department to alarms caused by faulty systems.

PROPRIETARY FUND TYPE

Funds that focus on the determination of operating income, changes in net assets – or cost recovery – financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds; and, Internal Service Funds.

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

Share of proceeds from sale of newspaper, metal, and glass collected by private company from sanitation routes.

RETAINED EARNINGS

The excess of revenue or expenditures that has accumulated since the inception of a Proprietary Fund.

REVENUE(S)

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

REZONING FEES

Planning and zoning charge to rezone a section of property from one class to another. Fee is based on the classification requested and size of property.

STAFF SERVICES - BOND ISSUES

Administrative fee for bond issues for companies such as Jacuzzi and Brandon House.

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

Non sufficient checks received for any fees, fines, and assessments.

SUPPLIES

Supplies are articles that when consumed or used, show a material change in their physical condition. These items generally last less than one year. Examples of supplies are office supplies, clothing, cleaning & janitorial supplies, petroleum products and chemical, medical & laboratory.

TRAFFIC SCHOOL

Tuition and fees from citizens who attend traffic school after driving violations.

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

MARCH MONTHLY REPORT

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 General property taxes	\$12,862,034	\$3,215,509	\$3,291,006	\$75,497	\$3,071,879
2 Sales taxes	58,703,539	14,675,885	12,909,919	(1,765,966)	12,090,753
3 Licenses and permits	8,883,274	2,220,819	5,402,386	3,181,567	5,078,795
4 Intergovernmental	2,764,330	691,083	0	(691,083)	0
5 Charges for services	3,347,574	836,894	793,616	(43,278)	757,804
6 Fines and fees	3,480,294	870,074	786,522	(83,551)	785,648
7 Utility franchise fees	19,918,549	4,979,637	4,523,908	(455,729)	4,031,388
8 Investment income	360,943	90,236	60,936	(29,300)	35,362
9 Miscellaneous	1,755,544	438,886	473,683	34,797	475,743
10 TOTAL REVENUES	<u>112,076,081</u>	<u>28,019,020</u>	<u>28,241,975</u>	<u>222,955</u>	<u>26,327,373</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	15,956,702	3,989,176	8,958,399	(4,969,223)	8,584,171
12 Mayor & Board of Directors	283,541	70,885	68,561	2,324	60,343
13 City Manager	828,435	207,109	189,841	17,268	180,075
14 Community Programs	332,429	83,107	74,884	8,223	75,153
15 City Attorney	1,337,976	334,494	282,697	51,797	262,198
16 Cable TV	195,948	48,987	41,476	7,511	33,844
17 District Court - First Division (Criminal)	1,117,649	279,412	233,369	46,043	199,540
18 District Court - Third Division (Environmental)	445,780	111,445	91,705	19,740	93,175
19 District Court - Second Division (Traffic)	1,088,243	272,061	211,291	60,770	193,339
20 Finance	2,491,745	622,936	425,240	197,696	454,327
21 Human Resources	1,230,218	307,555	364,944	(57,390)	304,643
22 Information Technology	2,721,648	680,412	643,351	37,061	607,007
23 Planning and Development	2,102,009	525,502	433,590	91,912	530,898
24 TOTAL GENERAL GOVERNMENT	<u>30,132,323</u>	<u>7,533,081</u>	<u>12,019,348</u>	<u>(4,486,267)</u>	<u>11,578,713</u>
25 PUBLIC WORKS	1,213,972	303,493	268,632	34,861	254,152
26 PARKS & RECREATION	6,437,136	1,609,284	1,306,673	302,611	1,292,206
27 FIRE	26,431,092	6,607,773	5,474,853	1,132,920	5,099,419
28 POLICE	41,816,289	10,454,072	8,261,044	2,193,029	8,178,947
29 HOUSING & NEIGHBORHOOD PROGRAMS	3,826,517	956,629	754,051	202,578	677,657
30 VACANCY SAVINGS	(4,332,794)	(1,083,199)	0	(1,083,199)	0
31 TOTAL EXPENDITURES	<u>105,524,535</u>	<u>26,381,134</u>	<u>28,084,602</u>	<u>(1,703,468)</u>	<u>27,081,093</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>6,551,546</u>	<u>1,637,887</u>	<u>157,374</u>	<u>(1,480,513)</u>	<u>(753,721)</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	1,318,372	329,593	1,318,372	988,779	1,002,048
34 TRANSFERS OUT	(7,869,918)	(1,967,480)	(5,306,034)	(3,338,554)	(4,873,016)
35 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(3,830,288)</u>	<u>(3,830,288)</u>	<u>(4,624,689)</u>
36 BEGINNING NET ASSETS (Notes 4 and 5)	<u>13,126,587</u>	<u>13,126,587</u>	<u>13,126,587</u>	<u>0</u>	<u>8,126,361</u>
37 ENDING NET ASSETS (Notes 1, 2, and 3)	<u>\$13,126,587</u>	<u>\$13,126,587</u>	<u>\$9,296,299</u>	<u>(\$3,830,288)</u>	<u>\$3,501,672</u>

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund. The March 31, 2005 fund balance for Fund 105 is \$5,033,138.

Note 2: Total encumbrances included in the reported expenditures are \$6,400,747.

Note 3: This presentation includes Fund 100A restricted reserves of \$1,800,000.

Note 4: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 5: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 10, 2005

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	18,794	18,794	5,227
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,794</u>	<u>18,794</u>	<u>5,227</u>
EXPENDITURES:					
6 General Government	0	0	339,527	(339,527)	331,937
7 Public Works	0	0	34,210	(34,210)	14,978
8 Parks and Recreation	0	0	93,740	(93,740)	127,750
9 Fire	0	0	70	(70)	0
10 Police	0	0	0	0	14,224
11 Housing	0	0	15,492	(15,492)	12,106
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>483,038</u>	<u>(483,038)</u>	<u>500,995</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(464,245)	(464,245)	(495,768)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,720,400	3,720,400	3,663,575
15 Transfers Out	0	0	(26,871)	(26,871)	(57,000)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,229,284	3,229,284	3,110,807
17 BEGINNING FUND BALANCE (Note 2 and 3)	<u>0</u>	<u>0</u>	<u>1,803,854</u>	<u>1,803,854</u>	<u>1,403,044</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,033,138</u>	<u>\$5,033,138</u>	<u>\$4,513,851</u>

Note 1: As of March 31, 2005, fund balance is composed of 145 projects utilizing full fund balance.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 General property taxes	\$3,678,000	\$919,500	\$930,274	\$10,774	\$860,674
2 Intergovernmental	8,982,325	2,245,581	2,283,041	37,459	2,182,428
3 Charges for services	0	0	3,753	3,753	1,853
4 Investment income	39,589	9,897	13,381	3,483	12,521
5 Miscellaneous	35,000	8,750	0	(8,750)	4,350
6 TOTAL REVENUES	<u>12,734,914</u>	<u>3,183,729</u>	<u>3,230,448</u>	<u>46,719</u>	<u>3,061,826</u>
EXPENDITURES:					
Public Works:					
7 General Administration	754,608	188,652	146,187	42,465	123,209
8 Operations Administration	603,923	150,981	92,147	58,834	117,450
9 Street & Drainage Maintenance	5,005,555	1,251,389	898,236	353,153	875,800
10 Storm Drainage Maintenance	744,344	186,086	130,533	55,553	128,255
11 Work Pool	151,402	37,851	35,209	2,642	26,876
12 Resource Control & Scheduling	313,930	78,483	59,810	18,673	65,396
13 Control Devices	825,114	206,279	110,062	96,216	162,592
14 Signals	706,968	176,742	177,182	(440)	236,247
15 Parking Meters	128,622	32,156	18,326	13,829	37,145
16 Civil Engineering	1,567,193	391,798	307,789	84,010	281,508
17 Traffic Engineering	2,982,625	745,656	509,708	235,948	704,314
18 Parking Enforcement	277,078	69,270	42,343	26,927	50,578
19 TOTAL EXPENDITURES	<u>14,061,362</u>	<u>3,515,341</u>	<u>2,527,531</u>	<u>987,809</u>	<u>2,809,371</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,326,448)	(331,612)	702,917	1,034,529	252,455
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,044,340	261,085	717,200	456,115	717,200
22 Transfers Out	(461,563)	(115,391)	(461,560)	(346,169)	(466,554)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(743,671)	(185,918)	958,557	1,144,474	503,101
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>2,395,225</u>	<u>2,395,225</u>	<u>2,395,225</u>	<u>0</u>	<u>2,270,538</u>
25 ENDING FUND BALANCE	<u>\$1,651,554</u>	<u>\$2,209,307</u>	<u>\$3,353,782</u>	<u>\$1,144,474</u>	<u>\$2,773,639</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
 The March 31, 2005 fund balance in Fund 205 is \$437,972.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 10, 2005

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</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	60,668	(60,668)	47,986
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>60,668</u>	<u>(60,668)</u>	<u>47,986</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(60,668)	(60,668)	(47,986)
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	264,332	264,332	277,014
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>173,640</u>	<u>173,640</u>	<u>252,938</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$437,972</u>	<u>\$437,972</u>	<u>\$529,952</u>

Note 1: As of March 31, 2005, special project commitments for 5 projects utilizing full fund balance.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,213	2,213	651
3 Miscellaneous	0	0	52,286	52,286	152,708
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54,500</u>	<u>54,500</u>	<u>153,359</u>
EXPENDITURES:					
5 Police	0	0	101,216	(101,216)	92,125
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,216</u>	<u>(101,216)</u>	<u>92,125</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(46,716)	(46,716)	61,234
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	(46,716)	(46,716)	61,234
11 BEGINNING FUND BALANCE (Note 1 and 2)	<u>0</u>	<u>0</u>	<u>322,616</u>	<u>322,616</u>	<u>177,340</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$275,900</u>	<u>\$275,900</u>	<u>\$238,574</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 Special Projects Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$32,028	\$32,028	\$156,980
2 Charges for services	0	0	144,636	144,636	178,915
3 Fines and fees	0	0	266,184	266,184	263,421
4 Interest income	0	0	7,413	7,413	4,436
5 Miscellaneous	0	0	338,949	338,949	366,983
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>789,211</u>	<u>789,211</u>	<u>970,736</u>
EXPENDITURES:					
7 General Government	0	0	74,401	(74,401)	36,861
8 Public Works	0	0	401,874	(401,874)	34,404
9 Parks and Recreation	0	0	178,547	(178,547)	201,021
10 Fire	0	0	85,034	(85,034)	41,837
11 Police	0	0	45,852	(45,852)	94,891
12 Housing	0	0	23,901	(23,901)	26,797
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>809,609</u>	<u>(809,609)</u>	<u>435,811</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,398)	(20,398)	534,925
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	367,140
16 Transfers Out	0	0	(112,000)	(112,000)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	(132,398)	(132,398)	902,065
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,226,990</u>	<u>1,226,990</u>	<u>804,796</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,094,592</u>	<u>\$1,094,592</u>	<u>\$1,706,861</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$4,086,038 and 9 special projects with negative balances of \$2,991,446.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
Monthly Financial Report
Economic Development Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Property Taxes	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	786	786	580
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>786</u>	<u>786</u>	<u>580</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	786	786	580
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	786	786	580
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>117,165</u>	<u>117,165</u>	<u>117,593</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$117,951</u>	<u>\$117,951</u>	<u>\$118,173</u>

Note 1: As of March 31, 2005, special project commitments for 2 projects utilizing full fund balance.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>12,039</u>	<u>12,039</u>	<u>(3,261)</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,039</u>	<u>12,039</u>	<u>(3,261)</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>101,903</u>	<u>(101,903)</u>	<u>110,806</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,903</u>	<u>(101,903)</u>	<u>110,806</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(89,864)	(89,864)	(114,067)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(89,864)	(89,864)	(114,067)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,895,065</u>	<u>1,895,065</u>	<u>1,911,354</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,805,201</u>	<u>\$1,805,201</u>	<u>\$1,797,287</u>

Note 1: As of March 31, 2005, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of [\\$33,948](#).

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$735,089	\$735,089	\$1,247,604
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,467	5,467	8,806
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>740,556</u>	<u>740,556</u>	<u>1,256,410</u>
EXPENDITURES:					
5 General Government	0	0	13,943	(13,943)	7,813
6 Public Works	0	0	364,544	(364,544)	1,208,755
7 Parks & Recreation	0	0	360,592	(360,592)	10,955
8 Fire	0	0	1,146,342	(1,146,342)	165,536
9 Police	0	0	109,369	(109,369)	144,901
10 Housing	0	0	159	(159)	1,665
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,994,948</u>	<u>(1,994,948)</u>	<u>1,539,626</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,254,393)	(1,254,393)	(283,216)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	(310,140)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,254,393)	(1,254,393)	(593,355)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>16,728</u>	<u>16,728</u>	<u>(36,685)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,237,665)</u>	<u>(\$1,237,665)</u>	<u>(\$630,040)</u>

Expenditures include:

Expended	914,754
Encumbrances	<u>1,080,195</u>
	<u>\$ 1,994,948</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$463,756	\$463,756	\$601,996
2 Interest income	0	0	6,331	6,331	5,278
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>470,087</u>	<u>470,087</u>	<u>607,274</u>
EXPENDITURES:					
5 Police	0	0	377,888	(377,888)	346,228
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>377,888</u>	<u>(377,888)</u>	<u>346,228</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	92,200	92,200	261,046
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	92,200	92,200	261,046
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,765,664</u>	<u>1,765,664</u>	<u>1,520,375</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,857,864</u>	<u>\$1,857,864</u>	<u>\$1,781,421</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$307,501	\$307,501	\$848,605
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	7,596	7,596	102,142
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,097</u>	<u>315,097</u>	<u>950,747</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	265,564	(265,564)	1,103,252
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>265,564</u>	<u>(265,564)</u>	<u>1,103,252</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	49,533	49,533	(152,505)
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	49,533	49,533	(152,505)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>160,945</u>	<u>160,945</u>	<u>5,360</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$210,478</u>	<u>\$210,478</u>	<u>(\$147,145)</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$81,685	\$81,685	\$187,992
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	37,173	37,173	109,828
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>118,858</u>	<u>118,858</u>	<u>297,820</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	253,499	(253,499)	334,268
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>253,499</u>	<u>(253,499)</u>	<u>334,268</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(134,641)	(134,641)	(36,448)
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	(134,641)	(134,641)	(36,448)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>646,195</u>	<u>646,195</u>	<u>583,693</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$511,554</u>	<u>\$511,554</u>	<u>\$547,245</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	132,614	132,614	118,615
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>132,614</u>	<u>132,614</u>	<u>118,615</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	196,161	(196,161)	326,283
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>196,161</u>	<u>(196,161)</u>	<u>326,283</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(63,548)	(63,548)	(207,668)
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	(63,548)	(63,548)	(207,668)
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>784,206</u>	<u>784,206</u>	<u>774,847</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$720,658</u>	<u>\$720,658</u>	<u>\$567,179</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 Capital Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,815
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,815</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Police	0	0	0	0	0
9 Housing	0	0	0	0	0
10 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,815
OTHER FINANCING SOURCES (USES):					
12 Temporary Note Proceeds	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
14 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	1,815
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>109</u>	<u>109</u>	<u>(148)</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$109</u>	<u>\$109</u>	<u>\$1,667</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
2003 Capital Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	77	77	213
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>77</u>	<u>77</u>	<u>213</u>
EXPENDITURES:					
4 General Government	0	0	0	0	2,825
5 Public Works	0	0	0	0	179,403
6 Parks and Recreation	0	0	0	0	12,840
7 Fire	0	0	0	0	44,793
8 Police	0	0	0	0	13,347
9 Housing	0	0	0	0	0
10 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,208</u>
11 REVENUES OVER (UNDER) EXPENDITURES	0	0	77	77	(252,995)
OTHER FINANCING SOURCES (USES):					
12 Temporary Note Proceeds	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	77	77	(252,995)
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>5,187</u>	<u>5,187</u>	<u>265,624</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,264</u>	<u>\$5,264</u>	<u>\$12,629</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17,321	17,321	0
3 Donations	0	0	0	0	50,000
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,321</u>	<u>17,321</u>	<u>50,000</u>
EXPENDITURES:					
5 General Government	0	0	327,488	(327,488)	0
6 Public Works	0	0	468,169	(468,169)	0
7 Parks and Recreation	0	0	115,077	(115,077)	40,800
8 Fire	0	0	101,000	(101,000)	0
9 Police	0	0	536,534	(536,534)	0
10 Housing	0	0	203,477	(203,477)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,751,745</u>	<u>(1,751,745)</u>	<u>40,800</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,734,424)	(1,734,424)	9,200
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,734,424)	(1,734,424)	9,200
16 BEGINNING FUND BALANCE (See note below)	<u>0</u>	<u>0</u>	<u>2,698,594</u>	<u>2,698,594</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$964,170</u>	<u>\$964,170</u>	<u>\$9,200</u>

Note: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 2005 Capital Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
1 Charges for Services	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0
3 Donations	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:				
5 General Government	0	0	137,426	(137,426)
6 Public Works	0	0	0	0
7 Parks and Recreation	0	0	500,000	(500,000)
8 Fire	0	0	0	0
9 Police	0	0	459,802	(459,802)
10 Housing	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,097,228</u>	<u>(1,097,228)</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,097,228)	(1,097,228)
OTHER FINANCING SOURCES (USES):				
13 Temporary Note Proceeds	0	0	5,205,000	5,205,000
14 Transfers Out	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,107,772	4,107,772
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,107,772</u>	<u>\$4,107,772</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 10, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	15,118	15,118	11,289
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,118</u>	<u>15,118</u>	<u>11,289</u>
EXPENDITURES:					
5 Public Works	0	0	98,177	(98,177)	112,834
6 Parks and Recreation	0	0	0	0	4,207
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>98,177</u>	<u>(98,177)</u>	<u>117,041</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(83,059)	(83,059)	(105,752)
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	(83,059)	(83,059)	(105,752)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,287,357</u>	<u>2,287,357</u>	<u>2,467,181</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,204,298</u>	<u>\$2,204,298</u>	<u>\$2,361,429</u>

Note 1: As of March 31, 2005, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$100,000.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,830	3,830	2,839
3 Miscellaneous	0	0	0	0	3,575
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,830</u>	<u>3,830</u>	<u>6,414</u>
EXPENDITURES:					
5 Public Works	0	0	27,673	(27,673)	31,088
6 Parks and Recreation	0	0	246	(246)	17,206
7 Fire	0	0	47,873	(47,873)	79,390
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>75,792</u>	<u>(75,792)</u>	<u>127,684</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(71,962)	(71,962)	(121,270)
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	(71,962)	(71,962)	(121,270)
14 BEGINNING FUND BALANCE (Notes 2 and 3)	0	0	573,326	573,326	672,919
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$501,364</u>	<u>\$501,364</u>	<u>\$551,649</u>

Note 1: As of March 31, 2005, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of \$127.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$66,551	\$66,551	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	22,882	22,882	8,074
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>89,434</u>	<u>89,434</u>	<u>8,074</u>
EXPENDITURES:					
5 Public Works	0	0	84,039	(84,039)	335,051
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84,039</u>	<u>(84,039)</u>	<u>335,051</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,395	5,395	(326,977)
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	5,395	5,395	(326,977)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>4,826,059</u>	<u>4,826,059</u>	<u>5,183,856</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,831,454</u>	<u>\$4,831,454</u>	<u>\$4,856,879</u>

Note 1: As of March 31, 2005, the fund balance has been allocated to 14 special projects, including an infrastructure reserve in the amount of \$179,375.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund - Parks & Recreation
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,729	2,729	206
3 Miscellaneous	0	0	0	0	766
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,729</u>	<u>2,729</u>	<u>972</u>
EXPENDITURES:					
5 Parks and Recreation	0	0	23,399	(23,399)	4,884
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,399</u>	<u>(23,399)</u>	<u>4,884</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,670)	(20,670)	(3,912)
OTHER FINANCING SOURCES (USES):					
8 Transfer 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	(20,670)	(20,670)	(3,912)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>936,449</u>	<u>936,449</u>	<u>940,128</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$915,779</u>	<u>\$915,779</u>	<u>\$936,216</u>

Note 1: As of March 31, 2005, special project commitments for 3 projects utilizing fund balance, including an infrastructure reserve in the amount of \$229,290.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report plus encumbrances as of the end of fiscal year 2004.

City of Little Rock, Arkansas
 Monthly Financial Report
 1999 Capital Improvement Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8,454	\$8,454	\$62,120
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,454</u>	<u>8,454</u>	<u>62,120</u>
EXPENDITURES:					
4 General Government	0	0	692,586	(692,586)	1,433,877
5 Housing	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>692,586</u>	<u>(692,586)</u>	<u>1,433,877</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(684,132)	(684,132)	(1,371,757)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	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	(684,132)	(684,132)	(1,371,757)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,942,753</u>	<u>1,942,753</u>	<u>7,364,251</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,258,621</u>	<u>\$1,258,621</u>	<u>\$5,992,494</u>

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

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$1,091,940
2 Miscellaneous	22,600
3 TOTAL REVENUES	<u>1,114,540</u>
EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	13,096
6 TOTAL EXPENDITURES	<u>982,280</u>
7 REVENUES OVER (UNDER) EXPENDITURES	132,260
OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers Out	<u>(1,050,154)</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	64,386
11 BEGINNING FUND BALANCE	<u>0</u>
12 ENDING FUND BALANCE	<u><u>\$64,386</u></u>

Note: Interest has been decreased by a Fair Market Value (FMV) adjustment of investments.
 The investments are held to maturity and the FMV will eventually be credited back
 to the bond funds.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Fire Department Improvement Fund
 January 1, 2004 through March 31, 2005
 (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 Fire Training Academy (Phase II)	5,500,000	657,105	4,842,895	11.95%
4 Renovations to Existing Fire Stations	6,075,000	1,751,998	4,323,002	28.84%
5 Emergency Generators for Fire Stations	600,000	528,501	71,499	88.08%
6 TOTAL EXPENDITURES	<u>12,175,000</u>	<u>2,937,604</u>	<u>9,237,396</u>	<u>24.13%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,175,000)	(2,937,604)	9,237,396	24.13%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,000,000	1,000,000	0	100.00%
10 Transfers Out	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	9,237,396	9,237,396	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$9,237,396</u>	<u>\$9,237,396</u>	<u>-</u>

Expenditures include:	
Expended	1,750,270
Encumbrances	<u>1,187,334</u>
	<u>\$ 2,937,604</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police Department Improvement Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>
REVENUES:			
1 Miscellaneous	\$0	\$0	\$0
2 TOTAL REVENUES	0	0	0
EXPENDITURES:			
3 Emergency Generators for Police Facilities	250,000	249,999	1
4 Downtown Police Service Center	500,000	0	500,000
5 Crime Detection Equipment	100,000	94,305	5,695
6 TOTAL EXPENDITURES	850,000	344,304	505,696
7 REVENUES OVER (UNDER) EXPENDITURES	(850,000)	(344,304)	505,696
OTHER FINANCING SOURCES (USES):			
8 Bond Proceeds	850,000	850,000	0
9 Transfers Out	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	505,696	505,696
11 BEGINNING FUND BALANCE	0	0	0
12 ENDING FUND BALANCE	\$0	\$505,696	\$505,696

Expenditures include:	
Expended	322,313
Encumbrances	21,992
	\$ 344,304

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 10, 2005

Percentage
Actual to
Budget

-
-

100.00%

-

94.31%

40.51%

-

100.00%

-

-

-

-

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,141,044	133,956	98.38%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,000,000	0	1,000,000	-
6 TOTAL EXPENDITURES	<u>10,975,154</u>	<u>9,841,199</u>	<u>1,133,956</u>	<u>89.67%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(10,975,154)	(9,841,199)	1,133,956	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	50,154	50,154	0	100.00%
10 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	1,133,956	1,133,956	-
11 EXPENDITURES AND OTHER FINANCING USES	0	1,133,956	1,133,956	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,133,956</u>	<u>\$1,133,956</u>	<u>-</u>

Expenditures include:	
Expended	2,131,519
Encumbrances	<u>7,709,680</u>
	<u>\$9,841,199</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Street Improvement Fund
 January 1, 2004 through March 31, 2005
 (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	8,170,000	5,211,375	2,958,625	63.79%
4 Street Reconstruction	11,585,000	1,259,904	10,325,096	10.88%
5 Traffic Signals	3,015,000	1,440,420	1,574,580	47.78%
6 Intersection Improvements	2,095,000	119,285	1,975,715	5.69%
7 TOTAL EXPENDITURES	<u>24,865,000</u>	<u>8,030,984</u>	<u>16,834,016</u>	<u>32.30%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(24,865,000)	(8,030,984)	16,834,016	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers Out	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	16,834,016	16,834,016	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$16,834,016</u>	<u>\$16,834,016</u>	<u>-</u>

Expenditures include:	
Expended	3,549,416
Encumbrances	<u>4,481,567</u>
	<u>\$8,030,984</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Drainage Improvement Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	400,000	51,993	348,007	13.00%
4 Eagle Drive, Preston Drive, Duval Circle	375,000	47,017	327,983	12.54%
5 Gardner Road	375,000	31,565	343,435	8.42%
6 Mellwood Drive	520,000	49,618	470,382	9.54%
7 Pamela Drive	90,000	14,617	75,383	16.24%
8 Reck Road Culvert	175,000	27,440	147,560	15.68%
9 Stonewall (Spruce St. To Country Club Lane)	585,000	70,606	514,394	12.07%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	159,996	1,240,004	11.43%
11 Warren Road and Yorkwood Drive Culverts	200,000	36,056	163,944	18.03%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>488,908</u>	<u>3,631,092</u>	<u>11.87%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(488,908)	3,631,092	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	3,631,092	3,631,092	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$3,631,092</u>	<u>\$3,631,092</u>	<u>-</u>

Expenditures include:	
Expended	410,379
Encumbrances	78,529
	<u>\$488,908</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Parks & Recreational Improvement (Parks) Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,080,000	692,595	1,387,405	33.30%
4 Southwest Community Center Expansion	1,250,000	103,982	1,146,018	8.32%
5 Parks Improvements and Soccer Fields	1,200,000	115,000	1,085,000	9.58%
6 Trail Development	1,935,000	1,099,052	835,948	56.80%
7 War Memorial Fitness Center Expansion	750,000	57,328	692,672	7.64%
8 Dunbar Community Center Expansion	1,985,000	129,487	1,855,514	6.52%
9 TOTAL EXPENDITURES	<u>9,200,000</u>	<u>2,197,443</u>	<u>7,002,557</u>	<u>23.89%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,200,000)	(2,197,443)	7,002,557	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	7,002,557	7,002,557	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$7,002,557</u>	<u>\$7,002,557</u>	<u>-</u>

Expenditures include:	
Expended	1,533,292
Encumbrances	664,151
	<u>\$2,197,443</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through March 31, 2005
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,800,000	384,077	1,415,923	21.34%
4 Zoo Entry Plaza - Phase 1	1,400,000	155,633	1,244,367	11.12%
5 Zoo Restaurant - Lion House Conversion	1,400,000	227,728	1,172,272	16.27%
6 TOTAL EXPENDITURES	<u>4,600,000</u>	<u>767,437</u>	<u>3,832,563</u>	<u>16.68%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,600,000)	(767,437)	3,832,563	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers Out	0	0	0	-
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>3,832,563</u>	<u>3,832,563</u>	<u>-</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$3,832,563</u>	<u>\$3,832,563</u>	<u>-</u>

Expenditures include:	
Expended	567,809
Encumbrances	<u>199,628</u>
	<u>\$767,437</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 School Area Pedestrian Safety Improvement Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	70,000	12,042	57,958	17.20%
4 Baseline Elementary	150,000	18,358	131,642	12.24%
5 Fair Park Elementary	150,000	13,868	136,132	9.25%
6 Forest Park Elementary	90,000	13,353	76,647	14.84%
7 Franklin Elementary	120,000	11,336	108,664	9.45%
8 Mabelvale Elementary	205,000	22,749	182,251	11.10%
9 Mabelvale Middle School	150,000	22,595	127,405	15.06%
10 Stephens Elementary	130,000	18,483	111,517	14.22%
11 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>132,785</u>	<u>932,215</u>	<u>12.47%</u>
12 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(132,785)	932,215	-
OTHER FINANCING SOURCES (USES):				
13 Bond Proceeds	1,065,000	1,065,000	0	100.00%
14 Transfers Out	0	0	0	-
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	932,215	932,215	-
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$932,215</u>	<u>\$932,215</u>	<u>-</u>

Expenditures include:

Expended	118,822
Encumbrances	13,963
	<u>\$132,785</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Animal Services Improvement Bonds Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Animal Services Facility	1,200,000	5,833	1,194,167	0.49%
4 TOTAL EXPENDITURES	<u>1,200,000</u>	<u>5,833</u>	<u>1,194,167</u>	<u>0.49%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,200,000)	(5,833)	1,194,167	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	1,194,167	1,194,167	-
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,194,167</u>	<u>\$1,194,167</u>	<u>-</u>

Expenditures include:	
Expended	5,833
Encumbrances	<u>0</u>
	<u>\$5,833</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through March 31, 2005
 (Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	397,914	102,086	79.58%
4 Statehouse Convention Center	500,000	276,709	223,291	55.34%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>674,622</u>	<u>325,378</u>	<u>67.46%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(674,622)	325,378	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	325,378	325,378	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$325,378</u>	<u>\$325,378</u>	<u>-</u>

Expenditures include:

Expended	674,622
Encumbrances	<u>0</u>
	<u>\$674,622</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
1 Interest income	\$0	\$0	\$76,125	\$76,125
2 Miscellaneous	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,125</u>	<u>76,125</u>
EXPENDITURES:				
4 General Government	0	0	138,905	(138,905)
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>138,905</u>	<u>(138,905)</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(62,780)	(62,780)
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	0	0	0	0
8 Transfers In	0	0	0	0
9 Transfers Out	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(62,780)	(62,780)
11 BEGINNING FUND BALANCE	0	0	14,583,934	14,583,934
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,521,154</u>	<u>\$14,521,154</u>

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

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,493,988	\$1,493,988	\$1,494,228
2 Interest income	0	0	2,737	2,737	(230)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,496,724</u>	<u>1,496,724</u>	<u>1,493,998</u>
EXPENDITURES:					
4 Debt Service	0	0	20	(20)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20</u>	<u>(20)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,496,704	1,496,704	1,493,998
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	1,496,704	1,496,704	1,493,998
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,583,247</u>	<u>1,583,247</u>	<u>1,527,274</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,079,951</u>	<u>\$3,079,951</u>	<u>\$3,021,272</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 1999 Library Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,866	\$11,866	\$612,583
2 Interest income	<u>0</u>	<u>0</u>	<u>1,272</u>	<u>1,272</u>	<u>2,538</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,138</u>	<u>13,138</u>	<u>615,121</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>486,389</u>	<u>(486,389)</u>	<u>1,324,998</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>486,389</u>	<u>(486,389)</u>	<u>1,324,998</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(473,251)	(473,251)	(709,877)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	246,867	246,867	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(226,384)	(226,384)	(709,877)
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>238,676</u>	<u>238,676</u>	<u>2,366,853</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,292</u>	<u>\$12,292</u>	<u>\$1,656,976</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,398	\$320,398	\$321,698
2 Interest income	0	0	749	749	(8)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,147</u>	<u>321,147</u>	<u>321,689</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	321,147	321,147	321,689
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	321,147	321,147	321,689
10 BEGINNING FUND BALANCE (Notes 1 and 2))	<u>0</u>	<u>0</u>	<u>38,917</u>	<u>38,917</u>	<u>6,301</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$360,064</u>	<u>\$360,064</u>	<u>\$327,990</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,117,356	\$2,117,356	\$1,984,191
2 Interest Income	0	0	52,980	52,980	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,170,336</u>	<u>2,170,336</u>	<u>1,984,191</u>
EXPENDITURES:					
5 Debt Service	0	0	6,712,495	(6,712,495)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,712,495</u>	<u>(6,712,495)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,542,159)	(4,542,159)	1,984,191
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	1,980,785
9 Transfers In	0	0	0	0	91,437
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,542,159)	(4,542,159)	4,056,413
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>8,139,614</u>	<u>8,139,614</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,597,455</u>	<u>\$3,597,455</u>	<u>\$4,056,413</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
1 Property Tax	\$0	\$0	\$628,627	\$628,627
2 Interest Income	0	0	3,343	3,343
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>631,970</u>	<u>631,970</u>
EXPENDITURES:				
4 Debt Service	0	0	171,129	(171,129)
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>171,129</u>	<u>(171,129)</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	460,841	460,841
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	0	0	238,836	238,836
8 Transfers In	0	0	(355,196)	(355,196)
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	344,481	344,481
10 BEGINNING FUND BALANCE (See note below)	<u>0</u>	<u>0</u>	<u>1,012,224</u>	<u>1,012,224</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,356,705</u>	<u>\$1,356,705</u>

Note: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Refunding
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
1 Interest Income	\$0	\$0	\$27	\$27
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>27</u>	<u>27</u>
EXPENDITURES:				
3 Debt Service	0	0	355,648	(355,648)
4 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>355,648</u>	<u>(355,648)</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(355,621)	(355,621)
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	0	0	356,026	356,026
7 Transfers Out	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	405	405
9 BEGINNING FUND BALANCE (See note below)	<u>0</u>	<u>0</u>	<u>5,011</u>	<u>5,011</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,416</u>	<u>\$5,416</u>

Note: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2004 Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$7,106,203	\$1,776,551	\$1,723,094	(\$53,457)	\$1,631,967
2 Interest Income	30,000	7,500	7,924	424	4,858
3 TOTAL OPERATING REVENUES	<u>7,136,203</u>	<u>1,784,051</u>	<u>1,731,018</u>	<u>(53,033)</u>	<u>1,636,825</u>
OPERATING EXPENSES:					
4 Personnel Services	2,632,540	658,135	519,221	138,914	530,669
5 Supplies and materials	3,312,950	828,238	757,836	70,401	691,064
6 Services and other expenses	1,046,610	261,653	285,721	(24,068)	297,457
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	137,486	34,372	27,150	7,221	35,167
10 TOTAL OPERATING EXPENSES	<u>7,129,586</u>	<u>1,782,397</u>	<u>1,589,928</u>	<u>192,469</u>	<u>1,554,356</u>
11 OPERATING INCOME/(LOSS)	6,617	1,654	141,090	139,436	82,469
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	(14,200)
16 Other, net	0	0	0	0	20,154
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>1,654</u>	<u>141,090</u>	<u>139,436</u>	<u>88,422</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(1,654)	(6,617)	(4,963)	(4,256)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>134,473</u>	<u>134,473</u>	<u>84,166</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,493,456</u>	<u>3,493,456</u>	<u>3,493,456</u>	<u>0</u>	<u>3,727,001</u>
22 ENDING NET ASSETS	<u>\$3,493,456</u>	<u>\$3,493,456</u>	<u>\$3,627,929</u>	<u>\$134,473</u>	<u>\$3,811,167</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$1,758,812	\$439,703	\$427,052	(\$12,651)	\$445,179
2 Other	217	54	0	(54)	0
3 TOTAL OPERATING REVENUES	<u>1,759,029</u>	<u>439,757</u>	<u>427,052</u>	<u>(12,705)</u>	<u>445,179</u>
OPERATING EXPENSES:					
4 Personnel Services	603,894	150,974	118,936	32,038	118,683
5 Supplies and materials	67,590	16,898	23,968	(7,071)	8,568
6 Services and other expenses	694,950	173,738	129,860	43,878	190,660
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	75,000	18,750	0	18,750	0
9 Depreciation and amortization	11,282	2,821	1,920	901	2,812
10 TOTAL OPERATING EXPENSES	<u>1,452,716</u>	<u>363,179</u>	<u>274,684</u>	<u>88,495</u>	<u>320,724</u>
11 OPERATING INCOME/(LOSS)	306,313	76,578	152,368	75,790	124,455
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	(34)
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>306,313</u>	<u>76,578</u>	<u>152,368</u>	<u>75,790</u>	<u>124,421</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(75,784)	(303,134)	(227,351)	(193,678)
20 NET INCOME/(LOSS)	<u>3,179</u>	<u>795</u>	<u>(150,766)</u>	<u>(151,560)</u>	<u>(69,257)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(31,347)</u>	<u>(31,347)</u>	<u>(31,347)</u>	<u>0</u>	<u>(112,100)</u>
22 ENDING NET ASSETS	<u>(\$28,168)</u>	<u>(\$30,552)</u>	<u>(\$182,113)</u>	<u>(\$151,560)</u>	<u>(\$181,357)</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$14,570,400	\$3,642,600	\$3,701,669	\$59,069	\$3,276,879
2 Other	0	0	209,535	209,535	0
3 TOTAL OPERATING REVENUES	<u>14,570,400</u>	<u>3,642,600</u>	<u>3,911,204</u>	<u>268,604</u>	<u>3,276,879</u>
OPERATING EXPENSES:					
4 Personnel Services	4,574,667	1,143,667	863,887	279,780	852,392
5 Supplies and materials	3,187,295	796,824	649,570	147,254	694,284
6 Services and other expenses	2,160,528	540,132	296,386	243,746	360,108
7 Repairs and maintenance	0	0	0	0	0
8 Closure & Postclosure Costs	0	0	49,130	(49,130)	48,019
9 Capital outlay	159,400	39,850	0	39,850	0
10 Depreciation and amortization	0	0	417,237	(417,237)	379,845
11 TOTAL OPERATING EXPENSES	<u>10,081,890</u>	<u>2,520,473</u>	<u>2,276,209</u>	<u>244,263</u>	<u>2,334,648</u>
12 OPERATING INCOME/(LOSS)	<u>4,488,510</u>	<u>1,122,128</u>	<u>1,634,995</u>	<u>512,867</u>	<u>942,231</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	230,000	57,500	99,339	41,839	58,263
14 Grants received	0	0	0	0	0
15 Interest expense	(975,088)	(243,772)	0	243,772	(7,455)
16 Principal	(2,025,000)	(506,250)	0	506,250	0
17 Gain (loss) on disposal of fixed assets	0	0	15,000	15,000	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,718,422</u>	<u>429,606</u>	<u>1,749,334</u>	<u>1,319,729</u>	<u>993,039</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	(970,992)	(242,748)	(1,729,873)	(1,487,125)	(1,657,101)
23 NET INCOME/(LOSS)	<u>747,430</u>	<u>186,858</u>	<u>19,461</u>	<u>(167,397)</u>	<u>(664,062)</u>
24 BEGINNING NET ASSETS (Notes 2 and 3)	<u>7,815,555</u>	<u>7,815,555</u>	<u>7,815,555</u>	<u>0</u>	<u>6,418,351</u>
25 ENDING NET ASSETS	<u>\$8,562,985</u>	<u>\$8,002,413</u>	<u>\$7,835,016</u>	<u>(\$167,397)</u>	<u>\$5,754,289</u>

Note 1: The Waste Deposal Debt Service Fund (page 45) is considered part of the Waste Disposal Fund. The March 31, 2005 ending net assets for the Waste Disposal Debt Service Fund is \$2,022,876.

Note 2: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Bond Proceeds Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Other	<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 Capital	0	0	0	0	253,136
5 Issuance Cost	<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>253,136</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(253,136)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(209,535)</u>	<u>(209,535)</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(209,535)	(209,535)	(253,136)
11 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>885,519</u>	<u>885,519</u>	<u>2,270,289</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$675,984</u>	<u>\$675,984</u>	<u>\$2,017,153</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Debt Service Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1	\$1	\$0
2 Other	<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>1</u>	<u>1</u>	<u>0</u>
EXPENDITURES					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
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	1	1	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	758,881	758,881	759,109
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	758,882	758,882	759,109
11 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,263,994</u>	<u>1,263,994</u>	<u>1,049,652</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$2,022,876</u>	<u>\$2,022,876</u>	<u>\$1,808,761</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$491,298	\$122,825	\$77,302	(\$45,523)	\$96,162
2 Other	7,302	1,826	729	(1,097)	52
3 TOTAL OPERATING REVENUES	<u>498,600</u>	<u>124,650</u>	<u>78,031</u>	<u>(46,619)</u>	<u>96,214</u>
OPERATING EXPENSES:					
4 Personnel Services	312,109	78,027	66,237	11,790	64,469
5 Supplies and materials	229,557	57,389	62,759	(5,369)	61,195
6 Services and other expenses	183,500	45,875	27,257	18,618	33,301
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	81,857	20,464	19,970	494	20,408
10 TOTAL OPERATING EXPENSES	<u>807,023</u>	<u>201,756</u>	<u>176,224</u>	<u>25,532</u>	<u>179,373</u>
11 OPERATING INCOME/(LOSS)	<u>(308,423)</u>	<u>(77,106)</u>	<u>(98,193)</u>	<u>(21,087)</u>	<u>(83,159)</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>(308,423)</u>	<u>(77,106)</u>	<u>(98,193)</u>	<u>(21,087)</u>	<u>(83,159)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	406,157	101,539	101,539	0	117,277
20 Operating transfers out	(96,941)	(24,235)	(81,402)	(57,167)	(35,250)
21 NET INCOME/(LOSS)	793	198	(78,056)	(78,254)	(1,132)
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,636,957</u>	<u>4,636,957</u>	<u>4,636,957</u>	<u>0</u>	<u>4,812,856</u>
23 ENDING NET ASSETS	<u>\$4,637,750</u>	<u>\$4,637,155</u>	<u>\$4,558,901</u>	<u>(\$78,254)</u>	<u>\$4,811,724</u>

Note 1 : The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	0	0	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	35	(35)	36
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>35</u>	<u>(35)</u>	<u>36</u>
12 OPERATING INCOME/(LOSS)	0	0	(35)	(35)	(36)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	3,018	3,018	885
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(2,554)	(2,554)	(2,554)
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	(2,161)	(2,161)	(1,777)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,732)</u>	<u>(1,732)</u>	<u>(3,481)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	781,306	781,306	506,860
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>779,574</u>	<u>779,574</u>	<u>503,379</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(1,854,147)</u>	<u>(1,854,147)</u>	<u>(2,756,493)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>(\$1,074,573)</u>	<u>(\$1,074,573)</u>	<u>(\$2,253,114)</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of May 10, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$2,407,750	\$601,938	\$333,104	(\$268,833)	\$164,311
2 Other	25,000	\$6,250	0	(6,250)	0
3 TOTAL OPERATING REVENUES	<u>2,432,750</u>	<u>608,188</u>	<u>333,104</u>	<u>(275,083)</u>	<u>164,311</u>
OPERATING EXPENSES:					
4 Personnel Services	2,051,228	512,807	424,401	88,406	392,510
5 Supplies and materials	938,950	234,738	157,252	77,485	151,067
6 Services and other expenses	383,685	95,921	106,870	(10,949)	76,672
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	108,410	27,103	29,594	(2,491)	27,704
10 TOTAL OPERATING EXPENSES	<u>3,482,273</u>	<u>870,568</u>	<u>718,118</u>	<u>152,451</u>	<u>647,953</u>
11 OPERATING INCOME/(LOSS)	<u>(1,049,523)</u>	<u>(262,381)</u>	<u>(385,013)</u>	<u>(122,633)</u>	<u>(483,642)</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>(1,049,523)</u>	<u>(262,381)</u>	<u>(385,013)</u>	<u>(122,633)</u>	<u>(483,642)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,508,468	377,117	715,246	338,129	356,674
20 Operating transfers out	(458,945)	(114,736)	(341,196)	(226,460)	(5,918)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(10,963)</u>	<u>(10,963)</u>	<u>(132,887)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,173,266</u>	<u>2,173,266</u>	<u>2,173,266</u>	<u>0</u>	<u>2,384,859</u>
23 ENDING NET ASSETS	<u>\$2,173,266</u>	<u>\$2,173,266</u>	<u>\$2,162,303</u>	<u>(\$10,963)</u>	<u>\$2,251,972</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>12,812</u>	<u>12,812</u>	<u>10,678</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,812</u>	<u>12,812</u>	<u>10,678</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>4,674</u>	<u>(4,674)</u>	<u>11,367</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,674</u>	<u>(4,674)</u>	<u>11,367</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	8,138	8,138	(688)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	3,665	3,665	2,603
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	11,803	11,803	1,914
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>537,079</u>	<u>537,079</u>	<u>548,242</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$548,882</u>	<u>\$548,882</u>	<u>\$550,156</u>

Note 1: As of March 31, 2005 the fund balance is composed of 19 projects.

Note 2: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report and end of fiscal year 2004 adjustments.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$1,844,345	\$461,086	\$232,241	(\$228,845)	\$228,985
2 Other	10,800	\$2,700	0	(\$2,700)	0
3 TOTAL OPERATING REVENUES	<u>1,855,145</u>	<u>463,786</u>	<u>232,241</u>	<u>(231,545)</u>	<u>228,985</u>
OPERATING EXPENSES:					
4 Personnel Services	1,196,589	299,147	223,407	75,740	230,870
5 Supplies and materials	316,320	79,080	52,456	26,624	62,604
6 Services and other expenses	528,225	132,056	66,631	65,426	58,226
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	91,852	22,963	23,401	(438)	25,590
10 TOTAL OPERATING EXPENSES	<u>2,132,986</u>	<u>533,247</u>	<u>365,896</u>	<u>167,351</u>	<u>377,291</u>
11 OPERATING INCOME/(LOSS)	<u>(277,841)</u>	<u>(69,460)</u>	<u>(133,655)</u>	<u>(64,194)</u>	<u>(148,306)</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>(277,841)</u>	<u>(69,460)</u>	<u>(133,655)</u>	<u>(64,194)</u>	<u>(148,306)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	902,214	225,554	225,554	0	197,224
20 Operating transfers out	(619,235)	(154,809)	(233,829)	(79,020)	(221,870)
21 NET INCOME/(LOSS)	<u>5,138</u>	<u>1,285</u>	<u>(141,930)</u>	<u>(143,215)</u>	<u>(172,952)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>440,728</u>	<u>440,728</u>	<u>440,728</u>	<u>0</u>	<u>835,051</u>
23 ENDING NET ASSETS	<u>\$445,866</u>	<u>\$442,013</u>	<u>\$298,798</u>	<u>(\$143,215)</u>	<u>\$662,099</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
War Memorial Fitness Center Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$674,867	\$168,717	\$184,863	\$16,147	\$203,540
2 Other	29,258	7,315	1,219	(6,096)	7,741
3 TOTAL OPERATING REVENUES	<u>704,125</u>	<u>176,031</u>	<u>186,082</u>	<u>10,051</u>	<u>211,282</u>
OPERATING EXPENSES:					
4 Personnel Services	564,186	141,047	99,263	41,783	93,084
5 Supplies and materials	92,613	23,153	8,141	15,012	12,537
6 Services and other expenses	140,964	35,241	22,389	12,852	26,679
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	95,138	23,785	21,193	2,591	23,795
10 TOTAL OPERATING EXPENSES	<u>892,901</u>	<u>223,225</u>	<u>150,987</u>	<u>72,238</u>	<u>156,094</u>
11 OPERATING INCOME/(LOSS)	<u>(188,776)</u>	<u>(47,194)</u>	<u>35,095</u>	<u>82,289</u>	<u>55,187</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	865	865	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>(188,776)</u>	<u>(47,194)</u>	<u>35,960</u>	<u>83,154</u>	<u>55,187</u>
OPERATING TRANSFERS:					
19 Operating transfers in	357,344	89,336	89,336	0	90,822
20 Operating transfers out	(165,777)	(41,444)	(166,455)	(125,011)	(113,738)
21 NET INCOME/(LOSS)	<u>2,791</u>	<u>698</u>	<u>(41,159)</u>	<u>(41,857)</u>	<u>32,271</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>2,494,841</u>	<u>2,494,841</u>	<u>2,494,841</u>	<u>0</u>	<u>2,376,673</u>
23 ENDING NET ASSETS	<u>\$2,497,632</u>	<u>\$2,495,539</u>	<u>\$2,453,682</u>	<u>(\$41,857)</u>	<u>\$2,408,944</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
OPERATING REVENUES:					
1 Charges for services	\$86,996	\$21,749	\$13,797	(\$7,952)	\$13,709
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>86,996</u>	<u>21,749</u>	<u>13,797</u>	<u>(7,952)</u>	<u>13,709</u>
OPERATING EXPENSES:					
4 Personnel Services	73,862	18,466	13,288	5,177	15,377
5 Supplies and materials	39,576	9,894	11,028	(1,134)	11,308
6 Services and other expenses	6,725	1,681	1,433	248	1,444
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	1,927	482	0	482	480
10 TOTAL OPERATING EXPENSES	<u>122,090</u>	<u>30,523</u>	<u>25,749</u>	<u>4,773</u>	<u>28,609</u>
11 OPERATING INCOME/(LOSS)	<u>(35,094)</u>	<u>(8,774)</u>	<u>(11,952)</u>	<u>(3,178)</u>	<u>(14,900)</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>(35,094)</u>	<u>(8,774)</u>	<u>(11,952)</u>	<u>(3,178)</u>	<u>(14,900)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	41,835	10,459	10,459	0	3,945
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>6,741</u>	<u>1,685</u>	<u>(1,493)</u>	<u>(3,178)</u>	<u>(10,955)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(323,484)</u>	<u>(323,484)</u>	<u>(323,484)</u>	<u>0</u>	<u>(271,792)</u>
23 ENDING NET ASSETS	<u>(\$316,743)</u>	<u>(\$321,799)</u>	<u>(\$324,977)</u>	<u>(\$3,178)</u>	<u>(\$282,747)</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Operating Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$495,308	\$123,827	\$101,310	(\$22,517)	\$123,642
2 RiverMarket Parking	453,100	113,275	91,389	(21,886)	0
3 Business Licenses	112,345	28,086	116,040	87,954	112,345
4 Street Repairs	300,000	75,000	90,638	15,638	92,115
5 Parking Meters	370,000	92,500	103,638	11,138	92,873
6 Other	500	125	0	(125)	3
7 TOTAL OPERATING REVENUES	<u>1,731,253</u>	<u>432,813</u>	<u>503,016</u>	<u>70,202</u>	<u>420,978</u>
OPERATING EXPENSES:					
8 Statehouse Parking	418,565	104,641	104,641	0	102,660
9 RiverMarket Parking	375,349	93,837	93,837	0	0
10 Other	0	0	75	(75)	68
11 Depreciation and amortization	0	0	47,373	(47,373)	11,738
12 TOTAL OPERATING EXPENSES	<u>793,914</u>	<u>198,479</u>	<u>245,926</u>	<u>(47,448)</u>	<u>114,466</u>
13 OPERATING INCOME/(LOSS)	<u>937,339</u>	<u>234,335</u>	<u>257,089</u>	<u>22,755</u>	<u>306,512</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	10,000	2,500	2,800	300	731
15 Debt Service	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Principal	0	0	0	0	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>947,339</u>	<u>236,835</u>	<u>259,889</u>	<u>23,054</u>	<u>307,243</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(955,782)	(238,946)	(157,161)	81,785	(41,533)
23 NET INCOME/(LOSS)	<u>(8,443)</u>	<u>(2,111)</u>	<u>102,729</u>	<u>104,839</u>	<u>265,710</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>9,551,950</u>	<u>9,551,950</u>	<u>9,551,950</u>	<u>0</u>	<u>2,649,064</u>
25 ENDING NET ASSETS	<u>\$9,543,507</u>	<u>\$9,549,839</u>	<u>\$9,654,679</u>	<u>\$104,839</u>	<u>\$2,914,774</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Bond Proceeds Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
REVENUES:					
1 Interest Income	\$0	\$0	\$698	\$698	\$11,802
2 Other	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>698</u>	<u>698</u>	<u>11,802</u>
EXPENSES:					
4 Services and other expenses	0	0	128	(128)	0
5 Capital	0	0	0	0	2,081,901
6 TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>128</u>	<u>(128)</u>	<u>2,081,901</u>
7 REVENUES OVER (UNDER) EXPENSES	0	0	569	569	(2,070,099)
OTHER FINANCING SOURCES (USES):					
8 Transfers in	0	0	0	0	0
9 Transfers out	0	0	0	0	0
10 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>569</u>	<u>569</u>	<u>(2,070,099)</u>
11 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>96,560</u>	<u>96,560</u>	<u>6,652,765</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$97,129</u>	<u>\$97,129</u>	<u>\$4,582,666</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Debt Service Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,528	\$1,528	\$6,515
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,528</u>	<u>1,528</u>	<u>6,515</u>
EXPENDITURES:					
4 Debt Service	0	0	18,058	(18,058)	17,856
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,058</u>	<u>(18,058)</u>	<u>17,856</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,530)	(16,530)	(11,341)
OTHER FINANCING SOURCES (USES):					
7 Transfers In	0	0	157,161	157,161	41,533
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	140,630	140,630	30,193
10 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(9,223,114)</u>	<u>(9,223,114)</u>	<u>(9,321,278)</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$9,082,484)</u>	<u>(\$9,082,484)</u>	<u>(\$9,291,085)</u>

Note 1: The 2004 Beginning Fund Balance reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Fund Balance reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
ADDITIONS:					
Contributions:					
1					
1	\$0	\$0	\$45,619	\$45,619	\$76,017
2	0	0	45,619	45,619	76,017
3	0	0	90,928	90,928	83,839
4	0	0	0	0	0
5	0	0	3,716,955	3,716,955	73,018
6	<u>0</u>	<u>0</u>	<u>3,899,122</u>	<u>3,899,122</u>	<u>308,892</u>
Investment income (loss):					
7	0	0	(2,104,048)	(2,104,048)	1,024,769
8	0	0	434,511	434,511	314,019
9	0	0	(1,669,537)	(1,669,537)	1,338,788
10	0	0	0	0	(17,004)
11	0	0	(1,669,537)	(1,669,537)	1,321,784
12	<u>0</u>	<u>0</u>	<u>2,229,584</u>	<u>2,229,584</u>	<u>1,630,676</u>
DEDUCTIONS:					
13	0	0	5,418,033	(5,418,033)	2,904,933
14	0	0	109,448	(109,448)	58,041
15	<u>0</u>	<u>0</u>	<u>5,527,481</u>	<u>(5,527,481)</u>	<u>2,962,973</u>
16	<u>0</u>	<u>0</u>	<u>(3,297,897)</u>	<u>(3,297,897)</u>	<u>(1,332,297)</u>
17	<u>0</u>	<u>0</u>	<u>63,716,748</u>	<u>63,716,748</u>	<u>64,059,162</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$60,418,851</u>	<u>\$60,418,851</u>	<u>\$62,726,865</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$58,637	\$58,637	\$72,310
	0	0	58,637	58,637	72,310
	0	0	90,928	90,928	83,839
	0	0	0	0	0
	0	0	(233)	(233)	0
	<u>0</u>	<u>0</u>	<u>207,970</u>	<u>207,970</u>	<u>228,459</u>
Investment income (loss):					
7	0	0	(555,412)	(555,412)	1,288,335
8	0	0	619,507	619,507	596,910
9	0	0	64,095	64,095	1,885,245
10	0	0	(51,435)	(51,435)	(52,424)
11	0	0	12,661	12,661	1,832,821
12	<u>0</u>	<u>0</u>	<u>220,631</u>	<u>220,631</u>	<u>2,061,280</u>
DEDUCTIONS:					
13	0	0	1,992,207	(1,992,207)	2,121,182
14	0	0	4,889	(4,889)	5,162
15	<u>0</u>	<u>0</u>	<u>1,997,096</u>	<u>(1,997,096)</u>	<u>2,126,344</u>
16	0	0	(1,776,465)	(1,776,465)	(65,064)
17	<u>0</u>	<u>0</u>	<u>86,400,055</u>	<u>86,400,055</u>	<u>87,127,171</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$84,623,590</u>	<u>\$84,623,590</u>	<u>\$87,062,107</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Municipal Judge Retirement Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$936	\$936	\$12,404
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	1,499	1,499	4,491
6	Total Contributions	<u>0</u>	<u>0</u>	<u>2,436</u>	<u>2,436</u>	<u>16,894</u>
Investment income (loss)						
7	Net increase (decrease) in fair value of investments	0	0	(62)	(62)	(6,025)
8	Interest and dividends	0	0	50	50	13
9		0	0	(13)	(13)	(6,013)
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(13)	(13)	(6,013)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,423</u>	<u>2,423</u>	<u>10,882</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	579,199	(579,199)	23,783
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>579,199</u>	<u>(579,199)</u>	<u>23,783</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(576,776)</u>	<u>(576,776)</u>	<u>(12,902)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>576,776</u>	<u>576,776</u>	<u>608,875</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$595,973</u>

Note 1: In accordance with state statute the balance in this fund was transferred to the State of Arkansas in January 2005.

Note 2: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 3: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar. 31, 2004 <u>Actual</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	(80,434)	(80,434)	234,902
8	0	0	49,628	49,628	54,776
9	0	0	(30,806)	(30,806)	289,678
10	0	0	0	0	0
11	0	0	(30,806)	(30,806)	289,678
12	<u>0</u>	<u>0</u>	<u>(30,806)</u>	<u>(30,806)</u>	<u>289,678</u>
DEDUCTIONS:					
13	0	0	315,829	(315,829)	324,756
14	0	0	3,392	(3,392)	5,618
15	<u>0</u>	<u>0</u>	<u>319,221</u>	<u>(319,221)</u>	<u>330,374</u>
16	<u>0</u>	<u>0</u>	<u>(350,027)</u>	<u>(350,027)</u>	<u>(40,696)</u>
17	<u>0</u>	<u>0</u>	<u>9,207,213</u>	<u>9,207,213</u>	<u>8,375,189</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$8,857,186</u>	<u>\$8,857,186</u>	<u>\$8,334,492</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended March 31, 2005
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar. 31, 2004 <u>Actual</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$233,118	\$273,732
2	Plan members	0	0	221,761	252,873
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>454,878</u>	<u>526,604</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	(262,704)	690,056
8	Interest and dividends	0	0	155,755	182,564
9		0	0	(106,949)	872,620
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	(106,949)	872,620
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>347,930</u>	<u>1,399,224</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	180,844	31,955
14	Administrative expenses	0	0	15,457	21,130
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>196,301</u>	<u>53,085</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>151,629</u>	<u>1,346,139</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>29,006,709</u>	<u>25,873,955</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$29,158,338</u>	<u>\$27,220,094</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
 Monthly Financial Report
 401 (a) Pension Fund
 For the Period Ended March 31, 2005
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar. 31, 2004 Actual</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$158,208
2	Plan members	0	0	0	55,703
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>213,911</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	32,782
8	Interest and dividends	0	0	0	23,793
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>56,575</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	56,575
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,487</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	8,400
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,087</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,637,015</u>	<u>2,508,552</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,637,015</u>	<u>\$2,770,639</u>

Note 1: The 2004 Beginning Net Assets reported is the December 31, 2003 audited amount.

Note 2: The 2005 Beginning Net Assets reported is the amount reflected on the December 31, 2004 unaudited financial report.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 31, 2005
(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 March 31, 2005

Fund	Accounts	Wages	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
General	649,480	(881)	10,573,409	16,893,756		28,115,763	6,400,747
General - Special Projects	(178)	8	2,465			2,294	8,581
Street	21,208		391,368	3,482,296		3,894,872	94,267
Street - Special Projects	383		2,570			2,953	1,220
Seized Money	2,160					2,160	59,722
Special Projects	6,595	1,425	4,593			12,614	104,167
Economic Development						0	0
Infrastructure						0	98,561
Grants	157	67		1,171,115		1,171,339	1,080,195
911						0	0
CDBG	1,338					1,338	50,129
HIPP	234					234	0
NHSP						0	162,029
Welfare to Work						0	0
FY02 Capital						0	0
FY03 Capital						0	0
FY04 Capital	13,780					13,780	446,026
FY05 Capital						0	472,238
1988 Capital Improvement						0	58,545
1995 Capital Improvement						0	75,546
1998 Capital Improvement - Infrastructure						0	80,755
1998 Capital Improvement - Parks & Recreation						0	20,224
Junior Lien Bonds						0	0
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	1,187,334
Police Department Improvement Fund						0	21,992
Police, Fire, and Emergency Improvement Fund						0	7,709,680
Street Improvement Fund						0	4,481,567
Drainage Improvement Fund						0	78,529
Parks and Recreational Improvement (Parks) Fund						0	664,151
Parks and Recreational Improvement (Zoo) Fund						0	199,628
School Area Pedestrian Safety Improvement Fund						0	13,963
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
1997 Capital Improvement Debt Service						0	0
911 Bond Debt Service						0	0
1998 Infrastructure Debt Service						0	0
1998 Library Improvement Debt Service						0	0
2001 Refunding Bond Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,920,743		7,920,743	0
2004 Library Improvement Bonds Debt Service				2,400,223		2,400,223	0
2005 Library Improvement Bonds Refunding						0	0
Fleet	131,473		176,986			308,459	48,112
Vehicle Storage Facility	35,304		39,329			74,633	0
Waste Disposal	29,774	84	4,289,958		23,095,000	27,414,816	79,574
Waste Disposal Bond Proceeds Fund						0	0
Waste Disposal Debt Service Fund			168,421			168,421	0
Rivermarket	711		26,160			26,871	4,485
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Bond Proceeds Fund						0	0
Rivermarket Garage Debt Service Fund					11,790,000	11,790,000	0
Recreation Services					14,375,000	14,375,000	0
Zoo	5,257		227,154			232,411	39,926
Zoo Special Projects Fund						0	4,717
War Memorial Fitness Center	796		66,519			67,315	0
Concessions	118		5,473			5,591	0
Golf	2,853		287,781			290,633	4,792
Police Pension						0	0
Fire Pension	56		579,972			580,028	0
Municipal Judge Retirement						0	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	901,495	702	16,842,159	31,868,132	49,260,000	98,872,488	23,751,403

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2005

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/04</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2005</u>	<u>BONDS RETIRED 2005</u>	<u>PRINCIPAL BALANCE AT 03/31/05</u>	<u>INTEREST PAID IN 2005</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$70,635,000	\$0	\$0	\$0	\$70,635,000	\$0
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	15,665,000	0	0	0	15,665,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	25,000,000	0	280,000	0	24,720,000	246,024.69
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,310,000	0	0	0	3,310,000	0
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	14,825,000	0	450,000	0	14,375,000	425,272.50
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	23,095,000	0	0	0	23,095,000	0
2003 Capital Improvement and Refunding- Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,790,000	0	0	0	11,790,000	281,821.25
TEMPORARY NOTE										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	527,909	0	0		527,909	0
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	2,720,359	0	0	0	2,720,359	0
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	3,448,693	0	0	0	3,448,693	0
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	4,215,000	0	0	0	4,215,000	0
5th 2004 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	0	5,205,000	0	0	5,205,000	0
Grand Total		\$193,165,000			\$175,231,961	\$5,205,000	\$730,000	\$0	\$179,706,961	\$ 953,118.44