City of Little Rock

Year 2006 Operating Budget

3rd Quarter Ending September 30, 2006

TO: HONORABLE MAYOR AND BOARD OF DIRECTORS

FROM: BRUCE T. MOORE, CITY MANAGER

SUBJECT: THIRD QUARTER 2006 FINANCIAL REPORT

DATE: NOVEMBER 14, 2006

Please find attached the City of Little Rock's First Quarter Financial Report, which includes five (5) sections that contain information reflecting the results of operations through September 30, 2006. The five (5) sections are as follows:

- Expanded Reporting for General, Waste Disposal, Rivermarket, Golf, War Memorial Fitness Center, Concessions, Zoo, Street and Fleet Funds
- Special Projects Report
- Capital Improvement Bond Special Projects
- Investment Report
- September 2006 Monthly Report (Unaudited)

The Special Projects Section provides summary financial information for each special project fund maintained by the City.

Special projects associated with the 2004 bond issue are included in a section titled "Capital Improvement Bond Special Projects".

The Investment Report Section contains important information on City investments including transactions for the quarter, asset allocations, and yields. Arkansas Code 14-58-309 provides the authority for municipal investments. The investments comply with Arkansas statues and with the City's July 1999 investment policy.

If additional information is needed, please advise.

/attachment

TABLE OF CONTENTS

Page(s)

Revenue Summary 1-6
- General Fund 2
- Zoo Enterprise 3
- Parks Enterprise 4

Expenditure Summary 7-11
- General Fund 8
- Zoo Enterprise 9
- Parks Enterprise 10

2006 General Fund Budget Results 12

Expenditures Funds By Category 13

General Fund Expenditures By Department 14-17

2006 All Other Budgeted Expenditures 18-19

Special Projects 20-29

Capital Improvement Project Bonds 30-38

Investment Report 39-48

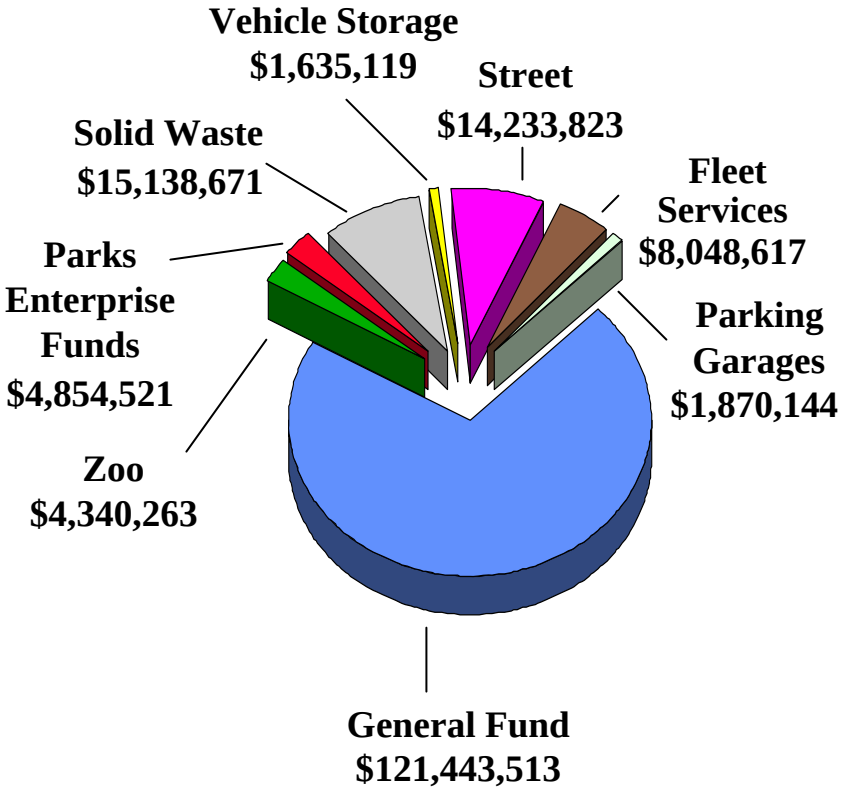
Bond Issues 49-70

Glossary 71-75

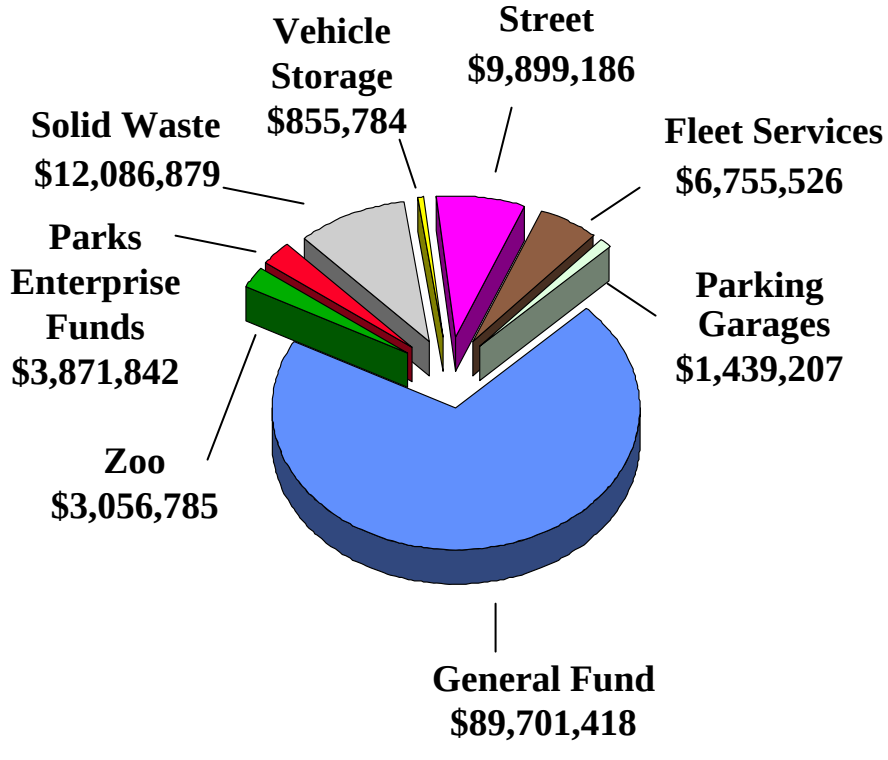
September Monthly Report

CITY OF LITTLE ROCK
2006 REVENUE SUMMARY – BY FUND

Revised Budget
$171,564,671



Actual Year-to-Date Revenues
$127,666,627

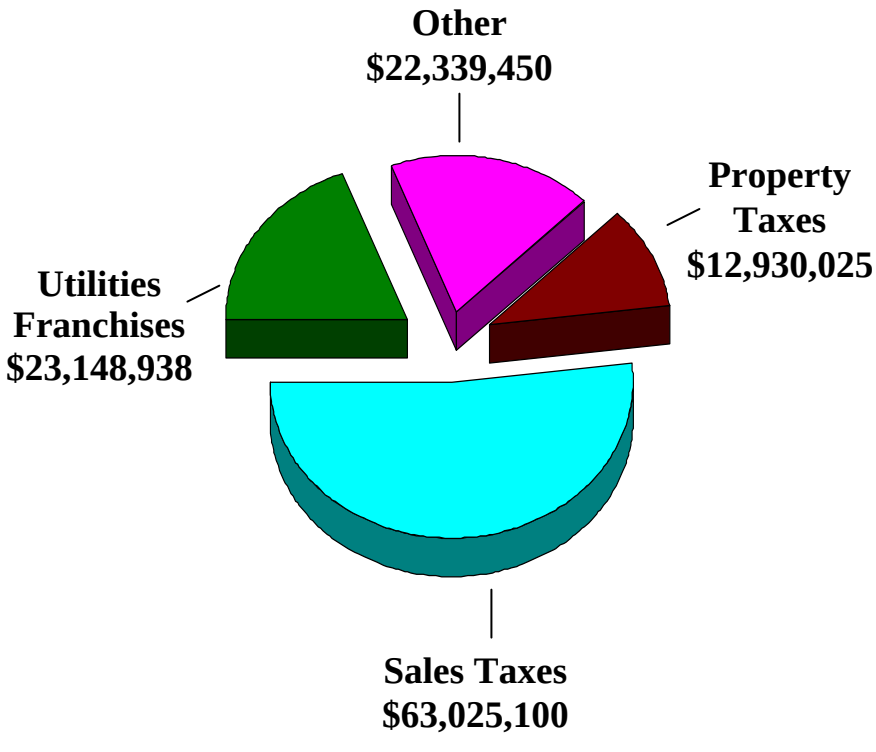


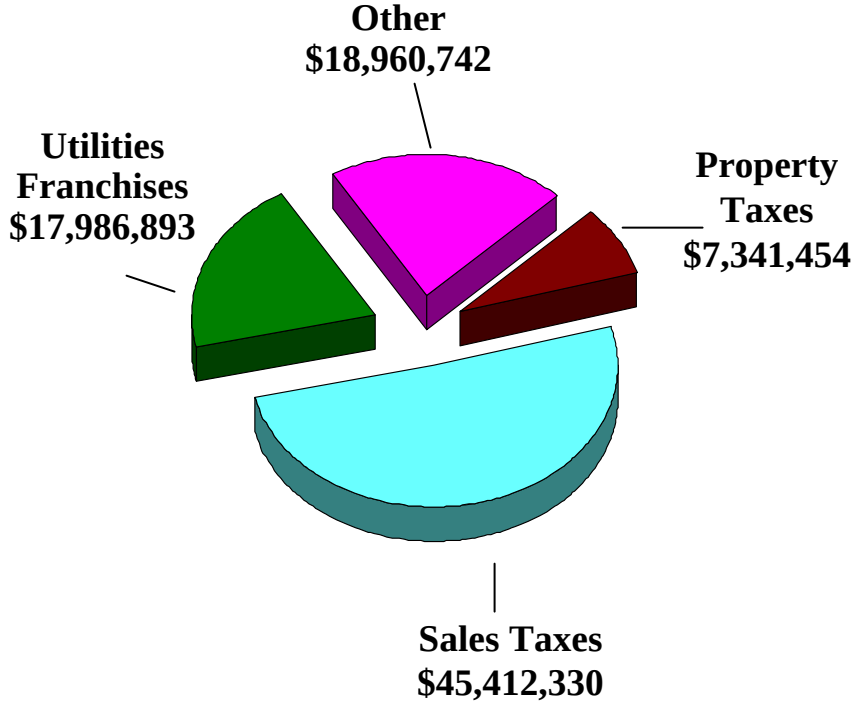
Actual	**74%**

CITY OF LITTLE ROCK
2006 GENERAL FUND REVENUE SUMMARY

Revised Budget
$121,443,513

Actual Year-to-Date Revenues
$89,701,418

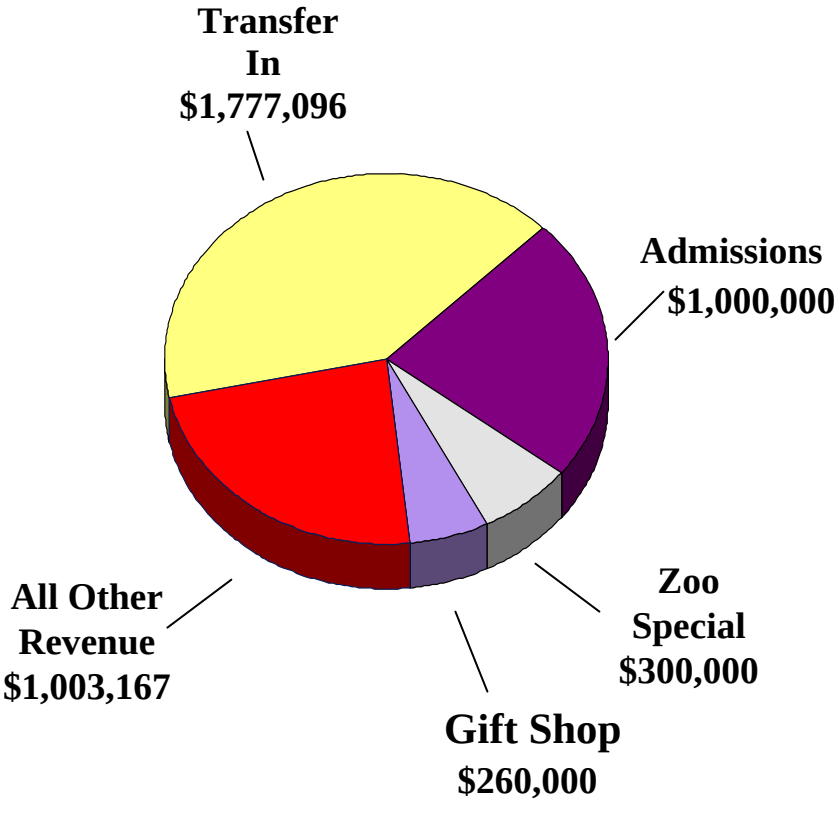




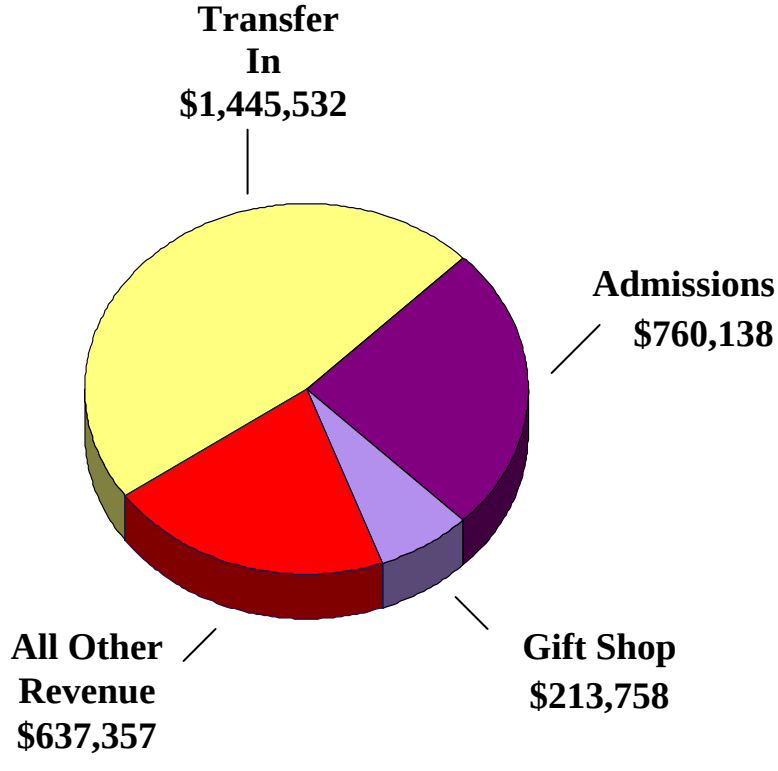
Actual	**74%**

ZOO ENTERPRISE
2006 REVENUE SUMMARY

Adopted Budget
$4,340,263



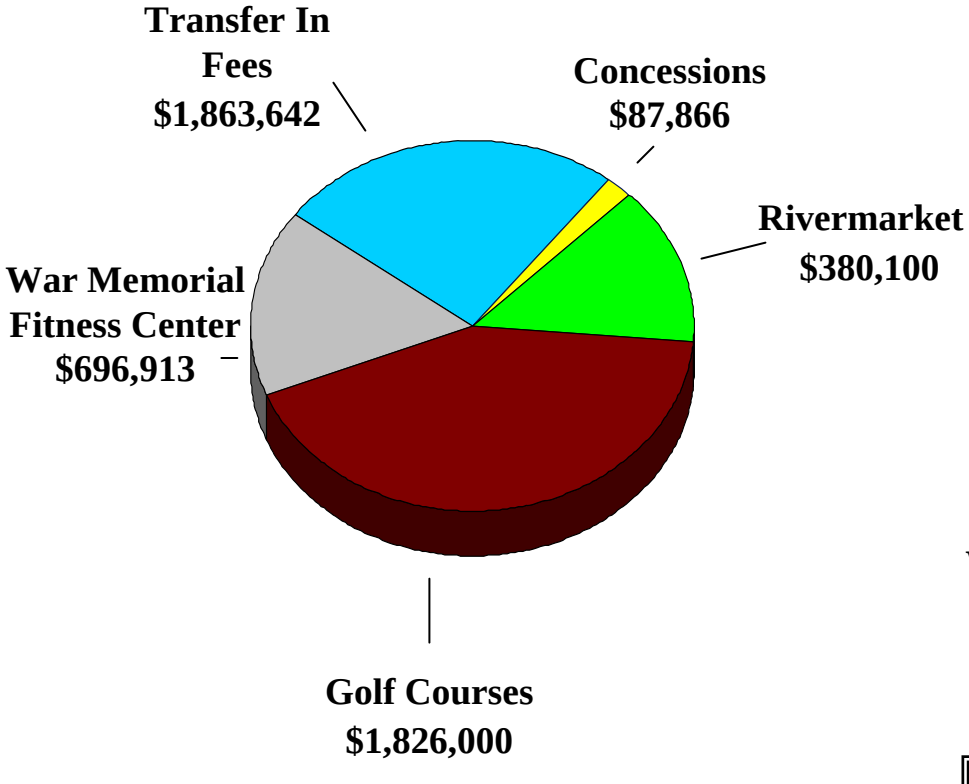
Actual Year-to-Date Revenues
$3,056,785



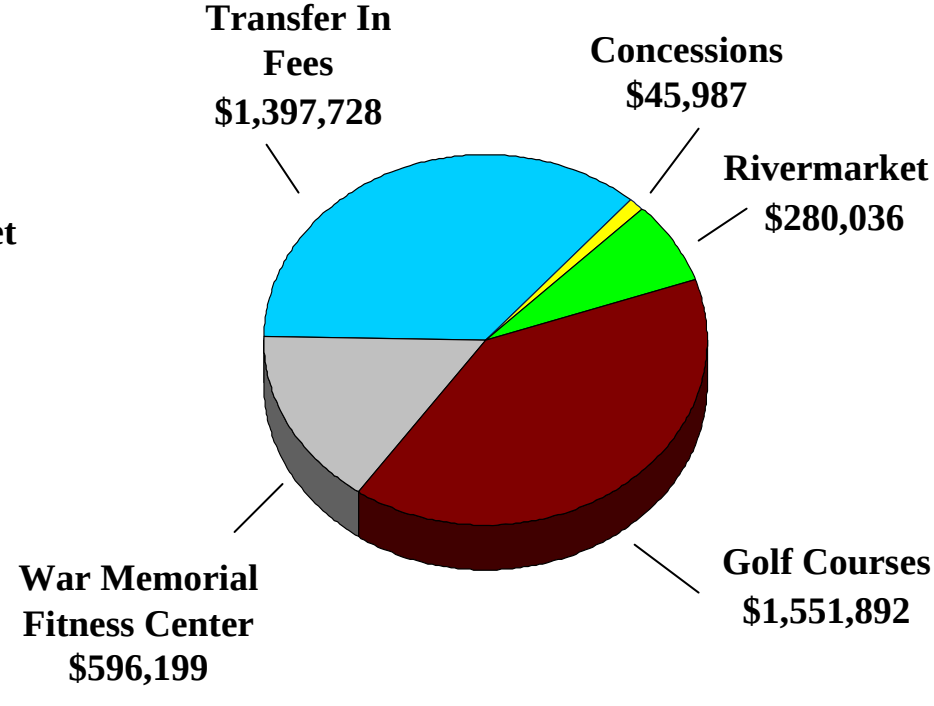
Actual	**70%**

PARKS ENTERPRISE
2006 REVENUE SUMMARY

Adopted Budget
$4,854,521



Actual Year-to-Date Revenues
$3,871,842



Actual	**80%**

CITY OF LITTLE ROCK
2006 REVENUE SUMMARY
(Unaudited)

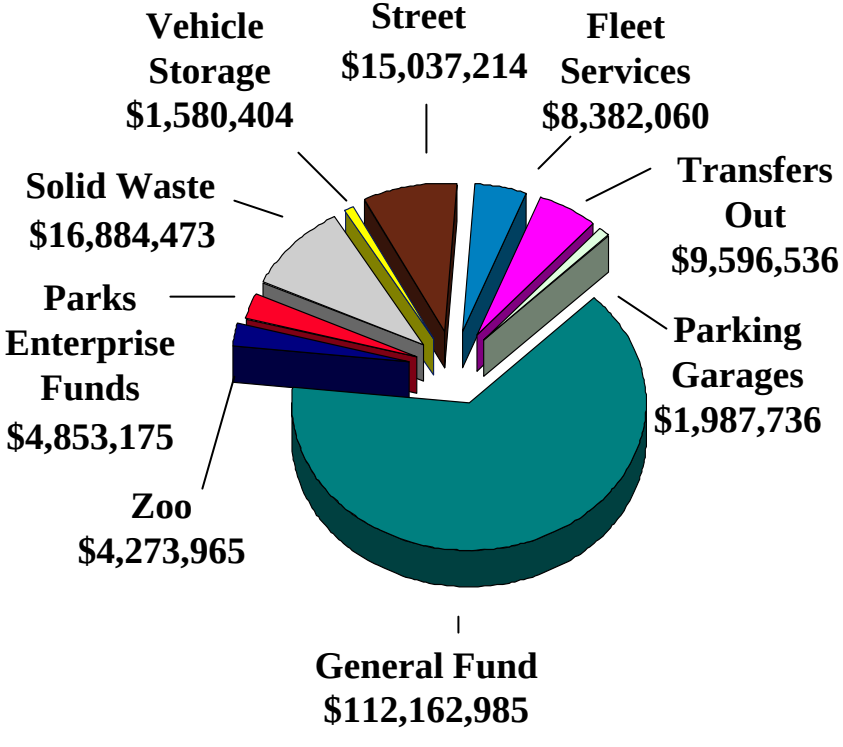
Revenues:	2006 Revised Budget	Year-to-Date Revenues	Percentage to-Date
Property Taxes	12,930,025	7,341,454	57%
State Homestead Tax	862,710	568,398	66%
Sales Taxes	63,025,100	45,412,330	72%
Interest Earnings	406,378	358,964	88%
Utility Franchises	23,148,938	17,986,893	78%
Business Licenses	5,665,458	5,638,690	100%
Mixed Drinks	1,266,083	1,055,213	83%
Building & Related Permits	2,943,908	2,157,364	73%
Fines	3,163,304	2,301,046	73%
Park Revenue	439,870	329,680	75%
Transfers In	1,282,504	1,210,998	94%
Airport Reimbursement	2,021,630	1,756,681	87%
Salary Reimbursement 911	1,187,352	890,514	75%
Insurance Pension Turnback	1,573,272	1,523,272	97%
All Other	1,526,981	1,169,922	77%
Total General Fund Revenues	121,443,513	89,701,418	74%
Other Budgeted Funds:			
Enterprise Funds:			
Zoological Gardens	4,340,263	3,056,785	70%
Golf	2,777,791	2,265,735	82%
War Memorial Fitness	1,089,840	890,894	82%
Concessions	137,115	82,921	60%
River Market	849,775	632,292	74%
Waste Disposal	15,138,671	12,086,879	80%
Vehicle Storage	1,635,119	855,784	52%
Parking Garages	1,870,144	1,439,207	77%
Street Fund	14,233,823	9,899,186	70%
Fleet Service Fund	8,048,617	6,755,526	84%
Total Other Budgeted Funds	50,121,158	37,965,209	76%
Total All Budgeted Funds	171,564,671	127,666,627	74%

CITY OF LITTLE ROCK
2006 OTHER GENERAL FUND REVENUE SUMMARY

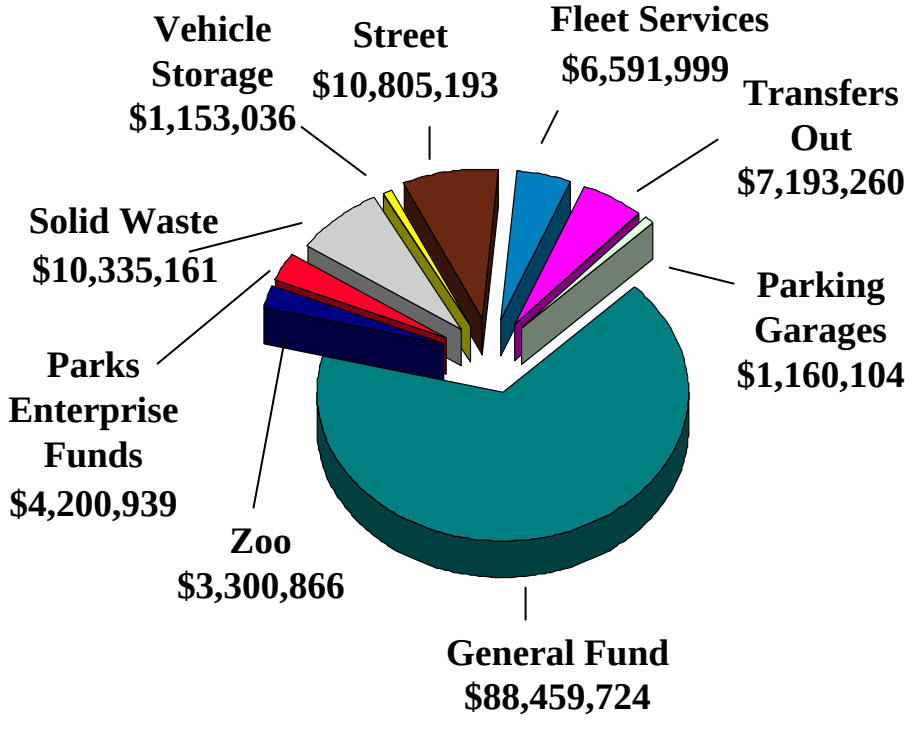
	2006 Adopted Budget	Year-to-Date Revenue	Percentage to-Date
Revenues:			
Rezoning Fees	125,000	80,245	64%
Court Fees	69,000	48,205	70%
Police Reports	203,000	133,753	66%
Fire Alarm Reports	5,800	5,346	92%
Grant Reimbursement	35,000		0%
Sundries	109,401	57,282	52%
Act 9 Amin Fee	18,630	13,020	70%
ACT 474	3,020	3,335	110%
BAC-CTMSTR	3,200	2,484	78%
Air Rights Lease	7,070	7,070	100%
Refunds	19,000	3,772	20%
Domestic Violence	60,000	41,500	69%
Bond Admin Fee Act 9	60	176	293%
Ground Leases	6,900	4,934	72%
Tower Lease	225,000	197,772	88%
School Resource Officer Reimbursement	181,000	230,997	128%
False Alarm	215,000	85,143	40%
Community Service Fees	32,000	26,450	83%
Miscellaneous Revenue	7,300	38,346	525%
Loading Zone Fees	200		0%
Vending Commission	1,400	854	61%
Fire Burn Permit	50,000	21,583	43%
Other Reimbursement		8,146	
G/L on Sale of Fixed Assetts		40,350	
Fire Incident Reports		2,280	
Airport Ramp		28,187	
Animal Services	50,000	29,412	59%
WCC Recovery	100,000	59,281	59%
TOTAL ALL OTHER GENERAL	1,526,981	1,169,922	77%

CITY OF LITTLE ROCK
2006 EXPENDITURES - BY FUND

Revised Budget
$174,758,548



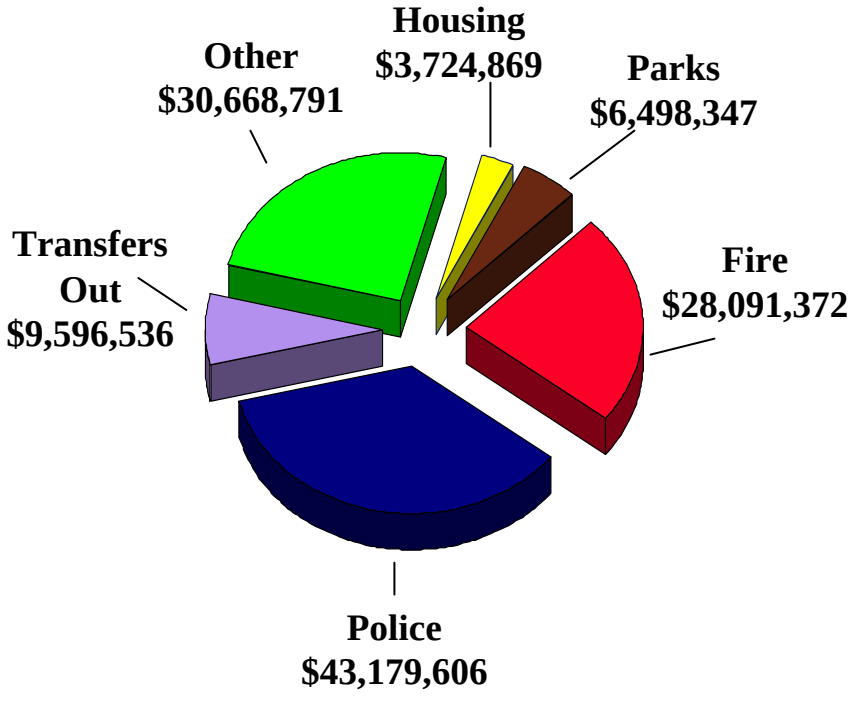
Actual Year-to-Date Expenditures
$133,200,282



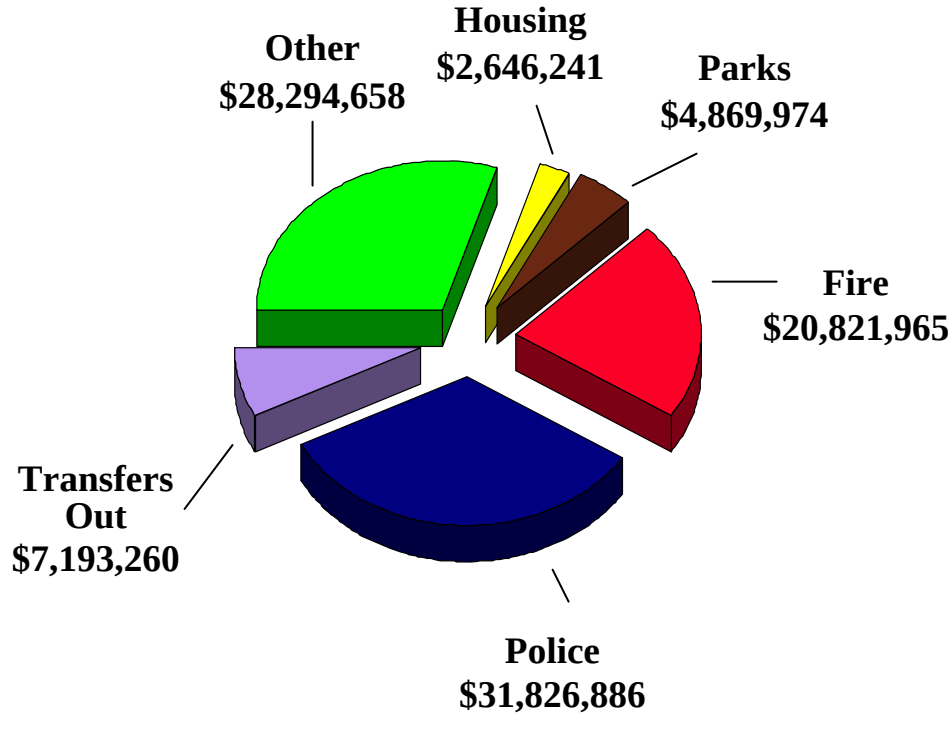
Actual	**76%**

CITY OF LITTLE ROCK
2006 GENERAL FUND EXPENDITURES

Revised Budget
$121,759,521



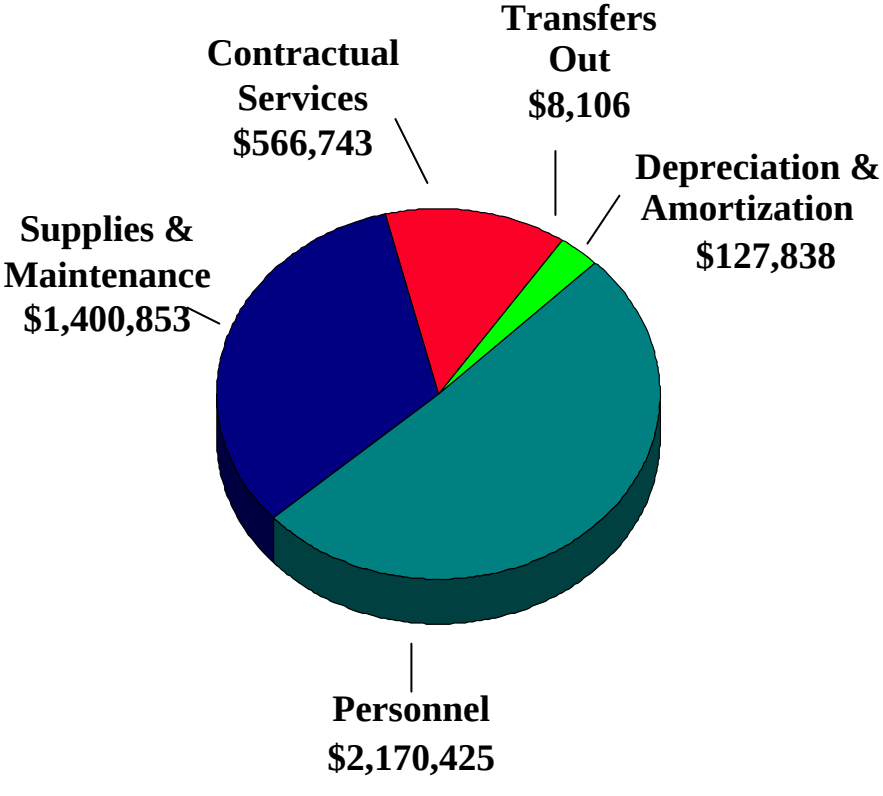
Actual Year-to-Date Expenditures
$95,652,984



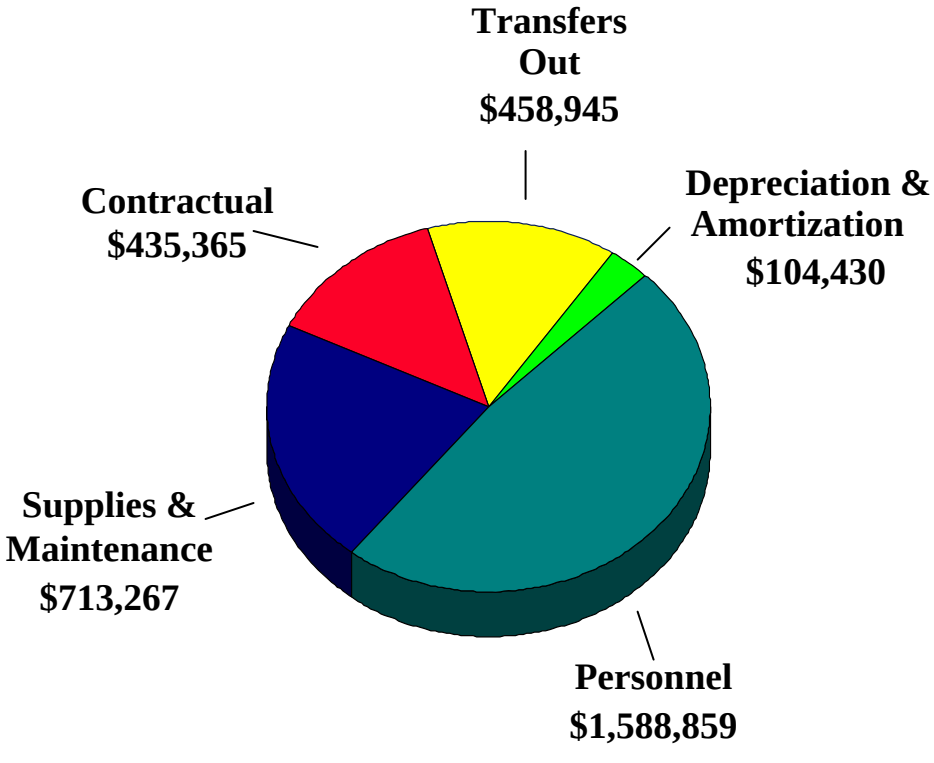
Actual	**79%**

ZOO ENTERPRISE
2006 EXPENDITURES

Revised Budget
$4,273,965



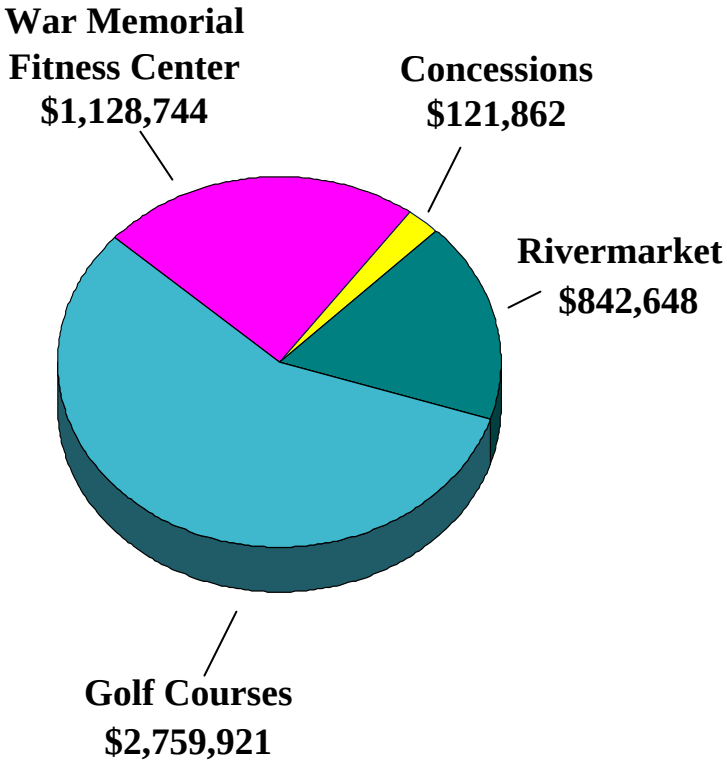
Actual Year-to-Date Expenditures
$3,300,866



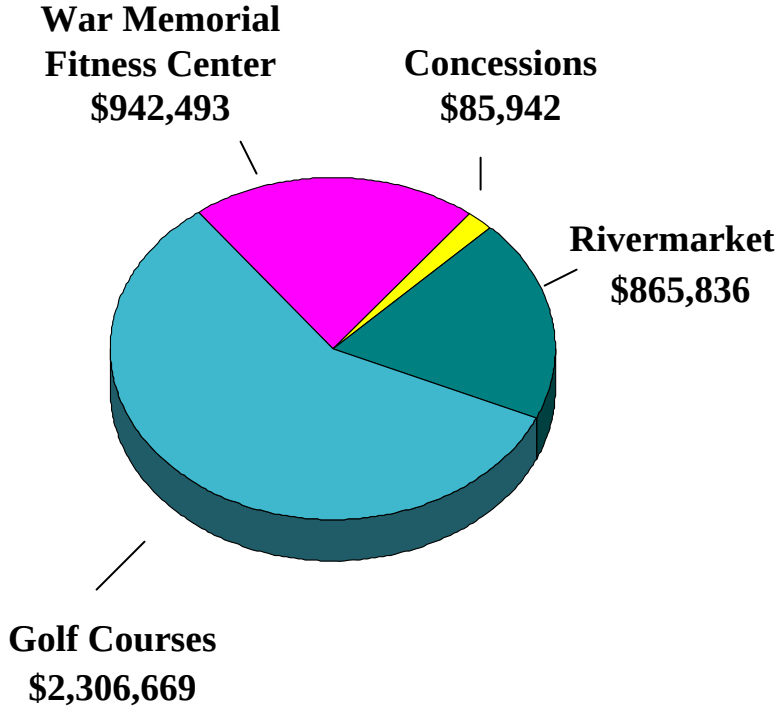
Actual	**77%**

PARKS ENTERPRISE
2006 EXPENDITURES

Revised Budget
$4,853,175



Actual Year-to-Date Expenditures
$4,200,940



Actual	**87%**

CITY OF LITTLE ROCK
2006 BUDGETED EXPENDITURES

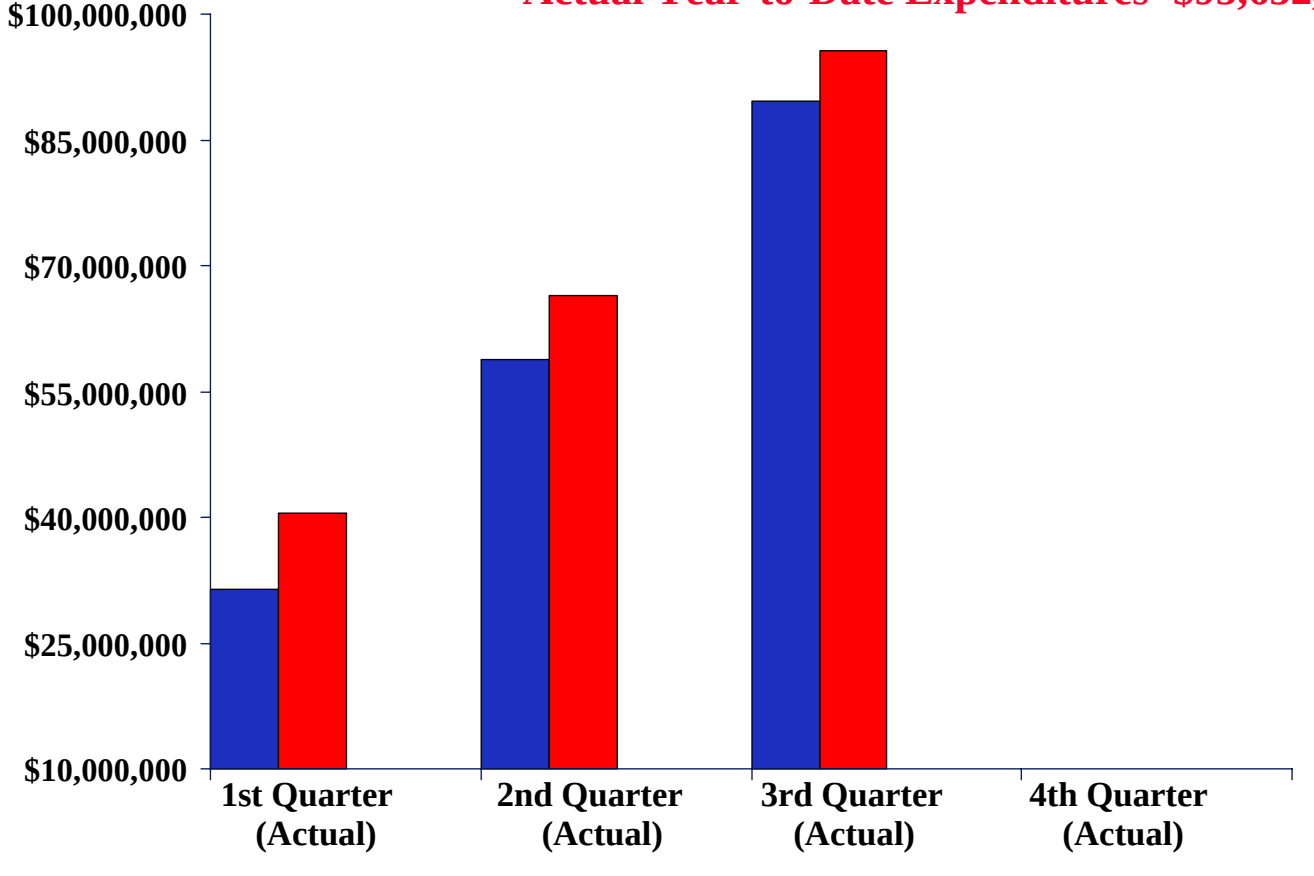
General Fund Operating	2006 Revised Budget	Year-to-Date Expenditures	Percentage to-Date
General Administration	17,913,734	16,226,020	91%
Mayor & Board of Directors	289,339	216,654	75%
City Manager	846,313	625,845	74%
Community Programs	331,605	250,822	76%
City Attorney	1,360,636	1,002,286	74%
Little Rock Television	194,803	141,724	73%
District Court First Division	1,135,974	827,180	73%
District Court Second Division	1,081,142	775,940	72%
District Court Third Division	450,525	337,402	75%
Finance	2,469,969	1,920,909	78%
Human Resources	1,282,704	929,363	72%
Information Technology	2,818,514	2,021,336	72%
Planning Development	2,022,334	1,426,215	71%
Housing & Neighborhood Programs	3,724,869	2,646,241	71%
Public Works	1,228,179	1,010,961	82%
Parks & Recreation	6,498,347	4,869,974	75%
Fire	28,091,372	20,821,965	74%
Police	43,179,606	31,826,886	74%
Vacancy Reductions	(2,756,980)		0%
Total General Fund Operating	112,162,985	87,877,724	78%
General Fund Transfers Out:			
Grant Fund	150,000	150,000	100%
Junction Bridge Project	15,000	15,000	100%
To Street Fund (Street Lights)	443,500	443,500	100%
To Parks/Zoo	3,640,738	2,843,260	78%
Contingency	1,738,798		0%
To Special Projects			
General Fund Expenditures	436,200	436,200	100%
FUTURE - Little Rock- Special Projects/PIT	3,172,300	3,305,300	104%
Total General Fund Transfers Out	9,596,536	7,193,260	75%
One Time Regional Detention Center Contribution		582,000	
Total General Fund	121,759,521	95,652,984	79%
Other Budgeted Funds:			
Enterprise Funds:			
Zoological Gardens	4,273,965	3,300,866	77%
Golf	2,759,921	2,306,669	84%
War Memorial	1,128,744	942,493	83%
Concessions	121,862	85,942	71%
River Market	842,648	865,836	103%
Waste Disposal	16,884,473	10,335,161	61%
Vehicle Storage	1,580,404	1,153,036	73%
Parking Garages	1,987,736	1,160,104	58%
Street Fund	15,037,214	10,805,193	72%
Fleet Service Fund	8,382,060	6,591,999	79%
Total Other Budgeted Funds	52,999,027	37,547,298	71%
Total All Budgeted Funds	174,758,548	133,200,282	76%

Encumbrance Rollovers are included in department budgets.

2006 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues $89,701,418

Actual Year-to-Date Expenditures $95,652,984

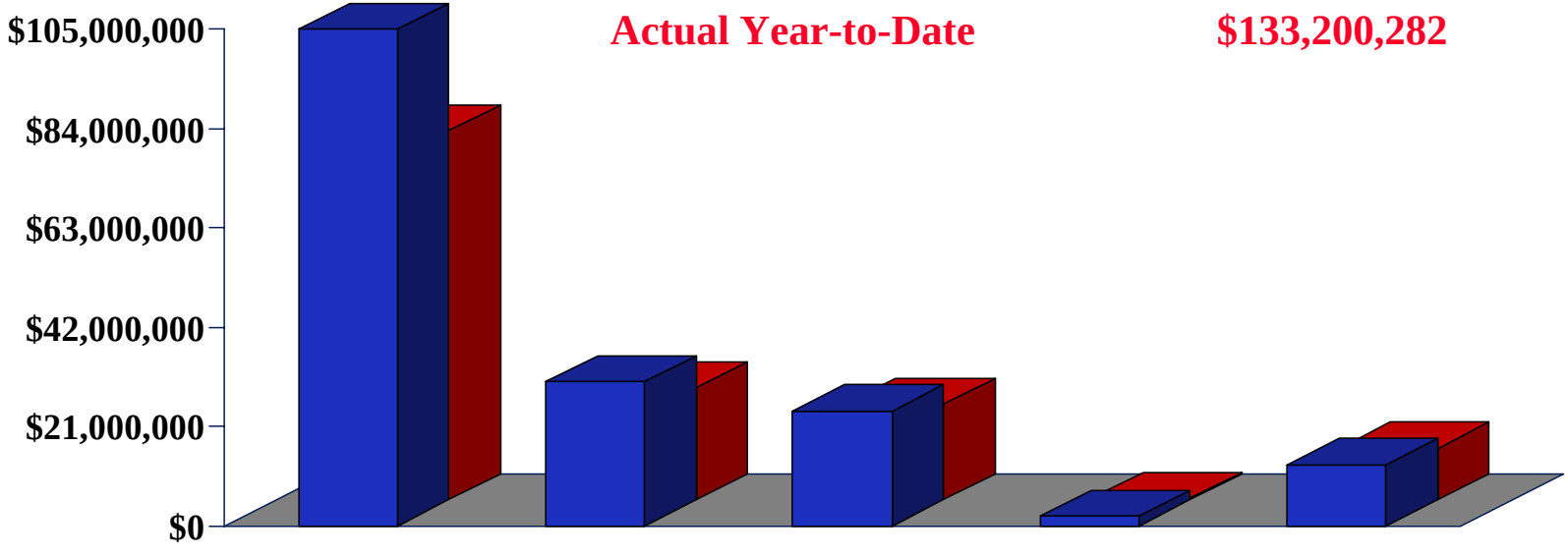


	1st Quarter (Actual)	2nd Quarter (Actual)	3rd Quarter (Actual)	4th Quarter (Actual)
Revenue	$31,356,633	$58,828,863	$89,701,418	$0
Expenditures	$40,459,254	$66,453,732	$95,652,984	$0

CITY OF LITTLE ROCK
2006 EXPENDITURES BY CATEGORY - ALL FUNDS

Revised Budgeted Expenditures $174,758,548

Actual Year-to-Date $133,200,282



	Personnel Services	Supplies & Materials	Contractual Services	Capital Outlay	Transfers
Budget	$105,087,079	$30,440,361	$24,281,172	$2,052,067	$12,897,869
Actual	$ 78,077,943	$ 23,717,495	$20,217,115	$ 260,030	$10,927,699
% to-Date	74%	78%	83%	13%	85%

Actual	**76%**

CITY OF LITTLE ROCK - GENERAL FUND
2006 EXPENDITURES BY DEPARTMENT

Fund	Category	2006 Revised Budget	Year-to-Date Expenditures	Year To Date
General Administration	Personnel Services	2,790,727	1,938,023	69%
	Supplies and Materials	4,518,702	4,252,501	94%
	Contractual Services	10,604,305	10,035,496	95%
	Capital Outlay			0%
		17,913,734	16,226,020	91%
Mayor & Board of Directors	Personnel Services	217,107	158,269	73%
	Supplies and Materials	27,129	20,501	76%
	Contractual Services	45,103	37,884	84%
	Capital Outlay			0%
		289,339	216,654	75%
City Manager	Personnel Services	756,392	558,267	74%
	Supplies and Materials	19,050	24,129	127%
	Contractual Services	70,871	43,450	61%
	Capital Outlay			0%
		846,313	625,845	74%
Community Programs	Personnel Services	331,299	250,567	76%
	Supplies and Materials	256		0%
	Contractual Services	50	255	511%
	Capital Outlay			0%
		331,605	250,822	76%
City Attorney	Personnel Services	1,234,076	920,081	75%
	Supplies and Materials	73,477	42,035	57%
	Contractual Services	53,083	40,170	76%
	Capital Outlay			0%
		1,360,636	1,002,286	74%

CITY OF LITTLE ROCK - GENERAL FUND
2006 EXPENDITURES BY DEPARTMENT

Fund	Category	2006 Revised Budget	Year-to-Date Expenditures	Year To Date
Little Rock Television	Personnel Services	166,846	117,984	71%
	Supplies and Materials	19,565	19,471	100%
	Contractual Services	8,392	4,269	51%
	Capital Outlay			0%
		194,803	141,724	73%
District Court First Division	Personnel Services	1,048,878	790,403	75%
	Supplies and Materials	42,496	17,378	41%
	Contractual Services	44,600	19,400	43%
	Capital Outlay			0%
		1,135,974	827,180	73%
District Court Second Division	Personnel Services	910,826	670,629	74%
	Supplies and Materials	26,900	13,163	49%
	Contractual Services	143,416	92,149	64%
	Capital Outlay			0%
		1,081,142	775,940	72%
District Court Third Division	Personnel Services	422,296	315,726	75%
	Supplies and Materials	15,729	10,402	66%
	Contractual Services	12,500	11,275	90%
	Capital Outlay			0%
		450,525	337,402	75%
Finance	Personnel Services	2,088,095	1,507,503	72%
	Supplies and Materials	97,550	81,877 *	84%
	Contractual Services	284,324	331,530	117%
	Capital Outlay			0%
		2,469,969	1,920,909	78%

CITY OF LITTLE ROCK - GENERAL FUND
2006 EXPENDITURES BY DEPARTMENT

Fund	Category	2006 Revised Budget	Year-to-Date Expenditures	Year To Date
Human Resources	Personnel Services	1,037,291	733,853	71%
	Supplies and Materials	48,788	46,105	95%
	Contractual Services	196,625	149,404	76%
	Capital Outlay			0%
		1,282,704	929,363	72%
Information Technology	Personnel Services	2,125,683	1,492,046	70%
	Supplies and Materials	419,211	354,644	85%
	Contractual Services	273,620	174,646	64%
	Capital Outlay			0%
		2,818,514	2,021,336	72%
Planning and Development	Personnel Services	1,831,661	1,291,318	70%
	Supplies and Materials	126,371	95,569	76%
	Contractual Services	64,302	39,328	61%
	Capital Outlay			0%
		2,022,334	1,426,215	71%
Housing & Neighborhood	Personnel Services	3,089,980	2,099,886	68%
	Supplies and Materials	321,138	276,971	86%
	Contractual Services	313,751	269,384	86%
	Capital Outlay			0%
		3,724,869	2,646,241	71%
Public Works	Personnel Services	596,215	430,855	72%
	Supplies and Materials	466,301	439,926	94%
	Contractual Services	165,663	108,569	66%
	Capital Outlay		31,611	0%
		1,228,179	1,010,961	82%

CITY OF LITTLE ROCK - GENERAL FUND
2006 EXPENDITURES BY DEPARTMENT

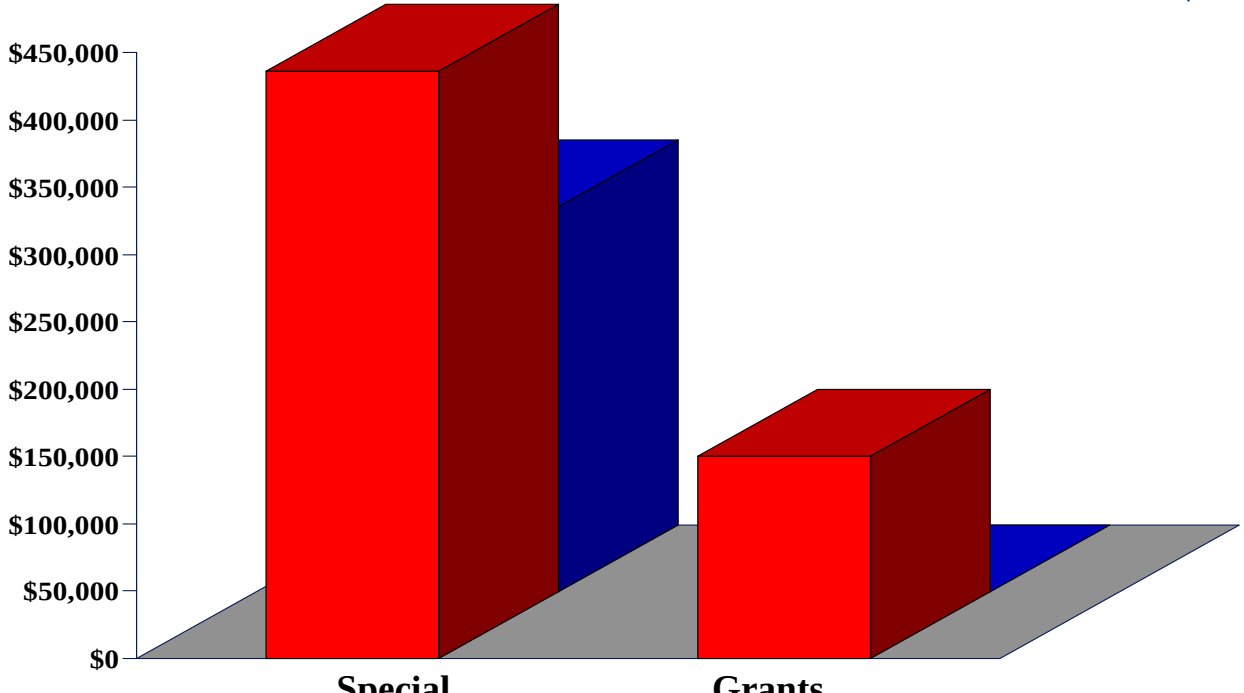
Fund	Category	2006 Revised Budget	Year-to-Date Expenditures	Year To Date
Parks	Personnel Services	4,675,542	3,419,416	73%
	Supplies and Materials	870,536	758,559	87%
	Contractual Services	952,269	685,402	72%
	Capital Outlay		6,597	0%
		6,498,347	4,869,974	75%
Fire	Personnel Services	26,147,274	19,302,795	74%
	Supplies and Materials	1,477,676	1,070,565	72%
	Contractual Services	466,422	448,605	96%
	Capital Outlay			0%
		28,091,372	20,821,965	74%
Police	Personnel Services	38,392,184	27,982,884	73%
	Supplies and Materials	3,416,621	2,843,607	83%
	Contractual Services	1,370,801	918,864	67%
	Capital Outlay		81,530	0%
		43,179,606	31,826,886	74%
	Vacancy Reduction	(2,756,980)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		112,162,985	87,877,724	78%
Transfers Out		9,596,536	7,193,260	75%
One Time Regional Detention Center Contribution			582,000	
TOTAL GENERAL FUND EXPENDITURES		121,759,521	95,652,984	79%
Total By Category	Personnel Services	85,105,392	63,980,504	75%
	Supplies and Materials	11,987,496	10,367,403	86%
	Contractual Services	15,070,097	13,992,079	93%
	Capital Outlay		119,738	0%
	Transfers Out	9,596,536	7,193,260	75%
		121,759,521	95,652,984	79%

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

CITY OF LITTLE ROCK
2006 OTHER GENERAL BUDGETED EXPENDITURES

Adopted Budgeted Items **$586,200**

Actual Year-to-Date **$285,789**



	Special Projects	Grants Match - 06
Budget	$436,200	$150,000
Actual	$285,789	$0
% to-Date	66%	0%

Actual	**49%**

CITY OF LITTLE ROCK
2006 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2006 Adopted Budget	Year-to-Date Expenditures	Year To Date
SPECIAL PROJECTS - NON - FULR			
Weed Lot Maintenance Program	48,800	48,800	100%
Neighborhood Challenge Grant	32,000	11,224	35%
Neighborhood Enhancement Program	20,000	18,507	93%
Neighborhood Beautification	20,000	14,379	72%
Neighborhood Connection	2,400	862	36%
Sister Cities	25,000	13,895	56%
American Disability Act (ADA)	60,000	8,075	13%
Police Live-in Camp	18,000	18,000	100%
Facility Improvements	175,000	128,815	74%
Criminal Abatement	10,000		
Work Boots	25,000	23,232	93%
Total Special Projects	436,200	285,789	66%
GRANT MATCH			
Police	70,000	0	0%
Undesignated	80,000	0	0%
Sub-Total Grant Match	150,000	0	0%
TOTAL ALL OTHER BUDGET EXPENDITURES	$586,200	$285,789	49%

SPECIAL PROJECTS

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
General Fund Special Projects									
105	015	T391	MAYOR'S YOUTH COUNCIL-06	0.00	25,000.00	5,000.01	15,999.99	4,000.00	Children, Youth, & Families Funding for Mayor's Counsel-06
105	030	T006	MINORITY BUSINESS INCUBATOR	0.00	98,126.34	0.00	97,001.34	1,125.00	Operations Acct for Minority Incb.
105	030	T229	EMERGENCY COMM. SYSTEM	0.00	111,325.00	0.00	91,654.75	19,670.25	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	T274	HOMELESSNESS OUTREACH-05	0.00	13,885.24	0.00	15,336.04	(1,450.80)	Operations Acct for Homeless Coalition - 05
105	030	T371	COMMUNITY DEVELOPMENT 06	0.00	100,000.00	0.00	68,750.00	31,250.00	Budgeted Comm. Dev. For 06
105	030	T373	HOMELESSNESS OUTREACH-06	0.00	46,114.76	0.00	12,585.14	33,529.62	Operations Acct for Homeless Coalition - 06
105	030	T374	ECONOMIC DEVELOPMENT -06	0.00	162,343.56	0.00	26,138.83	136,204.73	Operations Acct for Economic Dev. Office -06
105	030	T375	MINORITY BUSINESS INCUBATOR 06	0.00	50,000.00	0.00	31,415.42	18,584.58	Operations Acct for FY 06
105	030	T376	ENPOWERMENT ZONE-06	0.00	26,500.00	0.00	25,600.00	900.00	Budgeted Acct for FY06
105	030	T382	SISTER CITIES-06	0.00	25,000.00	0.00	13,894.96	11,105.04	Budgeted Acct for FY06
105	030	T383	ADA-06	0.00	68,900.30	0.00	8,074.46	60,825.84	Budgeted Acct for FY06
105	030	T389	GRANT MATCH-06	0.00	80,429.25	0.00	0.00	80,429.25	Budgeted Acct for FY06
105	030	T417	JUNCTION BRIDGE-06	0.00	15,000.00	0.00	0.00	15,000.00	Budgeted Acct for FY06
105	035	T091	C,Y,&F CONTINGENCIES	0.00	470,616.84	0.00	134,576.24	336,040.60	Children, Youth, & Families Funding Control Acct.
105	035	T210	YOUTH SERVICES ASSIST.-04	0.00	34,989.46	0.00	33,688.40	1,301.06	Children, Youth, & Families Funding -04
105	035	T215	RECOVERY CTR. OF AR-04	0.00	200,000.00	0.00	43,280.00	156,720.00	Children, Youth, & Families Funding -04
105	035	T259	PROMISELAND HISP (CW)	0.00	49,330.00	0.00	26,481.23	22,848.77	Children, Youth, & Families Funding -04
105	035	T260	CHI-FAMILY SERV AGENCY	0.00	44,102.00	0.00	32,123.18	11,978.82	Children, Youth, & Families Funding -04
105	035	T305	SUMMER COORD. ADMIN	0.00	50,000.00	0.00	49,198.94	801.06	Children, Youth, & Families Funding -05
105	035	T342	LRSD AFTERSCHOOL PILOT	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T343	DOM. VIOL. OUTREACH	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T344	YOUTH CASE MGT. PILOT	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T346	PCJS-STEPONE ALTERNATIVE	0.00	35,000.00	0.00	9,818.56	25,181.44	Children, Youth, & Families Funding -05
105	035	T348	EVALUATION-CY&F	0.00	100,000.00	0.00	0.00	100,000.00	Children, Youth, & Families Funding -05
105	035	T350	YIP SOUTHWEST	0.00	50,000.00	0.00	16,705.38	33,294.62	Children, Youth, & Families Funding -05
105	035	T355	GIRL SCOUTS-CW	0.00	23,648.00	0.00	20,382.74	3,265.26	Children, Youth, & Families Funding -05
105	035	T356	PROMISELAND MINIST.-CW	0.00	24,400.00	0.00	13,393.35	11,006.65	Children, Youth, & Families Funding -05
105	035	T390	CY&F OPERATIONS	0.00	25,000.00	0.00	7,122.10	17,877.90	Children, Youth, & Families Funding -06
105	035	T392	YOUTH SERVICES ASST-06	0.00	45,000.00	0.00	13,811.95	31,188.05	Children, Youth, & Families Funding -06
105	035	T393	YIP06	0.00	65,800.00	0.00	0.00	65,800.00	Children, Youth, & Families Funding -06
105	035	T394	NBP PROGRAMS06	0.00	155,513.00	0.00	0.00	155,513.00	Children, Youth, & Families Funding -06
105	035	T395	ADULT TREATMENT06	0.00	250,000.00	0.00	0.00	250,000.00	Children, Youth, & Families Funding -06
105	035	T398	NEW FUTURES 06	0.00	195,000.00	0.00	125,671.10	69,328.90	Children, Youth, & Families Funding -06
105	035	T399	SUMMER RECREATION 06	0.00	200,000.00	0.00	0.00	200,000.00	Children, Youth, & Families Funding -06
105	035	T401	SUMMER EMPLOYMENT MENTORS	0.00	50,000.00	0.00	49,757.25	242.75	Children, Youth, & Families Funding -06
105	035	T402	SUMMER COORD & ADMIN 06	0.00	110,845.85	0.00	21,293.39	89,552.46	Children, Youth, & Families Funding -06
105	035	T414	PUBLIC RELATIONS 06	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -06
105	035	T415	SMALL PROJECTS 06	0.00	15,000.00	0.00	4,500.00	10,500.00	Children, Youth, & Families Funding -06
105	035	T416	NATIONAL MERIT SCHOLORS RECPT 06	0.00	1,000.00	0.00	0.00	1,000.00	Children, Youth, & Families Funding -06
105	035	T421	STEPUP SUPPORT CTR 06	0.00	125,000.00	0.00	93,994.63	31,005.37	Children, Youth, & Families Funding -06
105	035	T422	BCD SUPPORT 06	0.00	125,000.00	0.00	87,386.45	37,613.55	Children, Youth, & Families Funding -06
105	035	T423	LRBGC/CENTRAL 06	0.00	43,880.00	0.00	19,179.07	24,700.93	Children, Youth, & Families Funding -06
105	035	T424	STEPUP/SW 06	0.00	50,000.00	0.00	37,395.74	12,604.26	Children, Youth, & Families Funding -06
105	035	T425	STEPUP/SW (H)(M)	0.00	50,000.00	0.00	33,567.26	16,432.74	Children, Youth, & Families Funding -06
105	035	T426	GREATER FRIENDSHIP/EAST (M) 06	0.00	49,190.00	0.00	31,422.81	17,767.19	Children, Youth, & Families Funding -06
105	035	T427	GREATER SECOND CARE/SW (F) 06	0.00	43,514.00	0.00	31,167.67	12,346.33	Children, Youth, & Families Funding -06
105	035	T428	UNTO OTHERS/CENT (M) 06	0.00	48,425.00	0.00	35,312.68	13,112.32	Children, Youth, & Families Funding -06
105	035	T429	BCD/MIDTOWN (F)	0.00	49,691.00	0.00	30,229.28	19,461.72	Children, Youth, & Families Funding -06
105	035	T430	BCD/MIDTOWN (M#1)	0.00	49,791.00	0.00	30,636.38	19,154.62	Children, Youth, & Families Funding -06
105	035	T431	BCD/MIDTOWN(M#2)	0.00	49,709.00	0.00	29,706.27	20,002.73	Children, Youth, & Families Funding -06

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
105	035	T432	PROMISELAND MINISTR (SW)	0.00	41,530.00	0.00	34,447.47	7,082.53	Children, Youth, & Families Funding -06
105	035	T433	PCJS (SW)	0.00	33,602.00	0.00	19,602.01	13,999.99	Children, Youth, & Families Funding -06
105	035	T434	PCJS(E#1)	0.00	31,498.00	0.00	19,654.39	11,843.61	Children, Youth, & Families Funding -06
105	035	T435	PCJS (E#3)	0.00	22,500.00	0.00	9,335.77	13,164.23	Children, Youth, & Families Funding -06
105	035	T436	LRBGC/THRASHER (M)	0.00	43,415.00	0.00	26,879.99	16,535.01	Children, Youth, & Families Funding -06
105	035	T437	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	32,611.83	16,970.17	Children, Youth, & Families Funding -06
105	035	T438	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	22,295.50	15,031.50	Children, Youth, & Families Funding -06
105	035	T439	INNERCITY FUTURENET (MT)	0.00	35,033.00	0.00	29,377.91	5,655.09	Children, Youth, & Families Funding -06
105	035	T440	CP AMDIN SERVICES 06	0.00	15,000.00	0.00	7,363.48	7,636.52	Children, Youth, & Families Funding -06
105	035	T442	GIRL SCOUTS (SR)	0.00	13,400.00	0.00	11,720.68	1,679.32	Children, Youth, & Families Funding -06
105	035	T443	UAMS AR CARES (SR)	0.00	16,230.00	0.00	10,628.98	5,601.02	Children, Youth, & Families Funding -06
105	035	T444	CENTERS PREV. SERVICES (SR)	0.00	16,237.00	0.00	0.00	16,237.00	Children, Youth, & Families Funding -06
105	035	T445	PFIEFFER CAMP (M)(SR)	0.00	16,880.00	0.00	16,737.80	142.20	Children, Youth, & Families Funding -06
105	035	T446	PFIEFFER CAMP (F)(SR)	0.00	16,880.00	0.00	16,737.80	142.20	Children, Youth, & Families Funding -06
105	035	T447	CTRS FOR YOUTH & SERVICES (SR)	0.00	17,198.00	0.00	0.00	17,198.00	Children, Youth, & Families Funding -06
105	035	T448	LRBGC-MITCHELL	0.00	18,467.00	0.00	4,694.02	13,772.98	Children, Youth, & Families Funding -06
105	035	T449	LRBGC-Penick	0.00	18,467.00	0.00	3,837.56	14,629.44	Children, Youth, & Families Funding -06
105	035	T450	LRBGC-THRASHER	0.00	18,467.00	0.00	3,359.59	15,107.41	Children, Youth, & Families Funding -06
105	035	T451	LRBGC-WHETSTONE	0.00	18,467.00	0.00	3,116.20	15,350.80	Children, Youth, & Families Funding -06
105	035	T452	EMOBA (SR)	0.00	18,531.00	0.00	9,882.60	8,648.40	Children, Youth, & Families Funding -06
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	17,998.77	0.00	17,661.65	337.12	Human Resources/Union Workboot Program-05
105	112	T387	WOOK BOOTS -06	0.00	27,001.23	0.00	23,232.22	3,769.01	Human Resources/Union Workboot Program-06
105	215	t441	ISLAND ANNEXATION	0.00	3,000.00	0.00	0.00	3,000.00	Planning Island Annexation
105	216	T106	DEMOLITIONS	0.00	73,573.80	110.38	73,463.42	0.00	Housing Program
105	216	T194	DEMOLITION-04	0.00	80,955.81	5,801.74	75,154.07	0.00	Community Programs for Housing-04
105	216	T273	DEMOLITION-05	0.00	118,550.05	5,489.00	113,061.05	0.00	Community Programs for Housing-05
105	216	T278	WEEDLOT MAINTENANCE-05	0.00	51,855.53	0.00	49,931.32	1,924.21	Community Programs for Housing-05
105	216	T320	CRIMINAL ABATEMENT PROGRAM	0.00	10,000.00	0.00	5,980.25	4,019.75	Community Programs for Housing-05
105	216	T366	SPECIAL WEEDLOT	0.00	43,305.38	0.00	27,634.71	15,670.67	Special Cut & clean Acct - Housing
105	216	T372	DEMOLITION 06	0.00	100,238.87	25,628.88	26,503.75	48,106.24	Community Programs for Housing-06
105	216	T377	WEEDLOT MAINTENANCVE 06	0.00	65,612.61	7,347.63	55,319.57	2,945.41	Community Programs for Housing-06
105	216	T378	NEIGHBORHOOD CHALLENGE 06	0.00	32,000.00	0.00	11,223.80	20,776.20	Community Programs for Housing-06
105	216	T379	NEIGHBORHOOD ENHANCEMENTS 06	0.00	20,000.00	0.00	18,506.79	1,493.21	Community Programs for Housing-06
105	216	T380	NEIGHBORHOOD BEAUTIFUCATION 06	0.00	8,000.00	593.06	2,378.65	5,028.29	Community Programs for Housing-06
105	216	T381	NEIGHBORHOOD CONNECTION 06	0.00	3,190.26	0.00	862.09	2,328.17	Community Programs for Housing-06
105	216	T386	CRIMINAL ABATEMENT 06	0.00	10,000.00	0.00	10,149.99	(149.99)	Community Programs for Housing-06
105	220	T385	FACILITY IMPROVEMENTS 06	0.00	175,000.00	0.00	128,814.46	46,185.54	Public Works Fac Improv for 06
105	220	Z017	MILLION SOLAR ROOFS MATCH	0.00	2,000.00	0.00	529.46	1,470.54	P.W. Grant Match
105	230	T025	URBAN FORESTRY	0.00	1,106,855.43	640.00	1,053,399.65	52,815.78	Operations Acct for Urban Forestry
105	230	T312	TACKLE FOOTBALL 05	0.00	28,296.01	2,375.00	25,921.01	0.00	Children, Youth, & Families Funding -05
105	230	T340	PARKS SUMMER THERAPEUTIC	0.00	10,000.00	0.00	9,918.04	81.96	Children, Youth, & Families Funding -05
105	230	T403	ATHLETIC CAMPS 06	0.00	11,000.00	0.00	11,006.90	(6.90)	Children, Youth, & Families Funding -06
105	230	T404	NEW HORIZENS 06	0.00	6,000.00	2,009.18	1,095.15	2,895.67	Children, Youth, & Families Funding -06
105	230	T405	THERAPEUTIC 06	0.00	15,000.00	0.00	13,782.96	1,217.04	Children, Youth, & Families Funding -06
105	230	T406	TACKLE FOOTBALL 06	0.00	28,000.00	2,319.85	5,839.01	19,841.14	Children, Youth, & Families Funding -06
105	230	T407	BASEBALL/SOFTBALL 06	0.00	25,000.00	0.00	18,848.39	6,151.61	Children, Youth, & Families Funding -06
105	230	T408	DUNBAR COMM. CTR 06	0.00	40,000.00	0.00	24,693.76	15,306.24	Children, Youth, & Families Funding -06
105	230	T409	SWLR COMM. CTR 06	0.00	40,000.00	0.00	30,552.83	9,447.17	Children, Youth, & Families Funding -06
105	230	T410	STEPHENS COMM. CTR 06	0.00	20,000.00	0.00	15,695.02	4,304.98	Children, Youth, & Families Funding -06
105	230	T411	ELR COMM. CTR.	0.00	16,000.00	0.00	10,779.94	5,220.06	Children, Youth, & Families Funding -06
105	230	T412	DUNBAR GARDENS 06	0.00	49,000.00	0.00	49,583.20	(583.20)	Children, Youth, & Families Funding -06

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
105	230	T413	PARKVIEW 06	0.00	70,000.00	0.00	44,047.01	25,952.99	Children, Youth, & Families Funding -06
105	230	T420	RIVERFRONT PLAYGROUND 06	0.00	60,000.00	0.00	0.00	60,000.00	Children, Youth, & Families Funding -06
105	230	Z014	FORESTRY GRANT MATCH	0.00	1,500.00	0.00	0.00	1,500.00	Parks Grant Match
105	350	T288	GRANT MATCH POLICE-05	0.00	70,000.00	0.00	1,082.13	68,917.87	City Match for Police-05
105	350	T384	POLICE LIVEIN CAMP 06	0.00	18,000.00	8,000.00	10,000.00	0.00	Police Special activities 06
105	350	T388	GRANT MATCH POLICE 06	0.00	70,000.00	0.00	0.00	70,000.00	City Match for Police-06
			General Fund Special Projects Totals:	0.00	6,949,422.35	65,314.73	3,721,021.81	3,163,085.81	
Street Fund Special Projects									
205	220	T290	CONCRETE ACCESS RAMPS-05	0.00	250,000.00	0.00	249,216.78	783.22	Court Ordered Account for Curb Cuts & Access-05
205	220	T418	CONCRETE ACCESS RAMP 06	0.00	252,570.00	0.00	59,213.03	193,356.97	Court Ordered Account for Curb Cuts & Access-06
205	023	T419	ENVIROMENTAL YOUTH-06	0.00	75,000.00	0.00	57,584.43	17,415.57	Funding for Parks Enviro. Youth Team/Cleanup
			Street Fund Special Projects Totals:	0.00	577,570.00	0.00	366,014.24	211,555.76	
Special Revenue Special Projects									
210	010	0806	MAYOR'S YOUTH COUNCIL	35,996.00	65,001.71	0.00	100,561.52	436.19	Close to PIT Reallocation Acct
210	010	A117	RCDR SPECIAL PROGRAMS	5,785.00	108,506.39	0.00	97,125.01	17,166.38	Racial, Culturial & Diversity WorldFest Acct.
210	010	B324	AHA! AWARDS	0.00	550.00	0.00	0.00	550.00	Donation/Sales Acct for AHA Awards Banquent
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	394,079.42	8,340.91	391,709.20	44,029.31	Operations Support for LRNN
210	030	B389	LOBBYIST CONSULTANT	0.00	47,500.00	0.00	36,926.41	10,573.59	Contract for consultant
210	030	B397	MIDTOWN DEVELOPMENT	0.00	25,000.00	0.00	0.00	25,000.00	Contract for Economic Dev
210	030	B398	Race for the Cure	0.00	2,830.00	0.00	0.00	2,830.00	Donation Acct
210	035	A300	FIGHTING BACK-1999	0.00	168,206.25	1,856.42	163,503.52	2,846.31	Robert Woods Johnson - Fighting Back
210	035	B302	SUMMER EMPLOYMENT #2	0.00	104,661.94	5,791.93	94,817.89	4,052.12	FY03 Summer Youth Employment
210	035	B354	ANTI-TABACCO PROJECT	0.00	79,251.91	0.00	36,381.32	42,870.59	Anti-Tobacco Education Program
210	035	B356	STEPONE ALTERNATIVE SCHOOL	0.00	35,000.00	0.00	34,999.99	0.01	C,Y, & F Special Account
210	035	B396	COMM PROGRAMS TRAINING	0.00	6,500.00	0.00	0.00	6,500.00	Special training For CP
210	050	0689	DRUG ABUSE FUND	0.00	43,757.87	0.00	24,782.87	18,975.00	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	53,965.00	9,285.90	12,003.72	32,675.38	State Mandated Collection for Automation
210	050	B305	PULASKI COUNTY CLASS REFERRALS	0.00	1,770.00	0.00	1,360.00	410.00	Court Classes for Offenders
210	050	B306	NLR CLASS REFERRALS	0.00	15,033.50	0.00	14,173.50	860.00	Court Classes for Offenders
210	050	B307	MAUMELLE CLASS REFERRALS	0.00	1,472.50	0.00	0.00	1,472.50	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVIR.	0.00	6,140.00	0.00	0.00	6,140.00	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	172,150.00	1,419.00	107,414.31	63,316.69	State Mandated Collection for Automation
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	B203	STATE ACT 1809-COURT	0.00	72,671.25	0.00	72,412.50	258.75	State Mandated Collection for Automation
210	111	B329	OPTICAL CARE	0.00	200,950.06	0.00	175,224.98	25,725.08	City Cobra/Retired Optical Care
210	111	B359	CLG MATCH	0.00	8,291.58	0.00	2,002.18	6,289.40	City Match for Grant
210	111	B369	LRCDC AUDIT FINDINGS	0.00	205,630.19	0.00	201,843.72	3,786.47	Expesed for Audit Finding
210	111	B371	FUND 210 ACCT ADJUSTMENT	0.00	15,073.34	0.00	229,646.66	(214,573.32)	Finance Adjustments
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	237,567.02	0.00	194,323.01	68,244.01	COLR Temp Employment Program
210	112	B116	HR BENEFIT ADMIN	0.00	63,613.82	0.00	26,017.42	37,596.40	HR Admin Fees for Outside Agencies
210	112	B192	HR SEMINAR	0.00	41,921.25	0.00	26,407.64	15,513.61	HR Training Seminar
210	112	B314	LRCVB SERVICES	0.00	707,704.08	0.00	586,893.03	120,811.05	HR Support for LRCVB
210	112	B351	TEMPFORCE OPERATIONS	0.00	57,300.00	0.00	37,503.98	19,796.02	HR Expense Acct for TempForce
210	112	B384	HEALTH CARE COUNSELING	0.00	150,679.21	0.00	0.00	150,679.21	Insurance Counseling 06
210	215	0480	PLANNING DEPT. DP FEES	146,160.00	312,001.35	23,602.39	316,803.26	117,755.70	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	44,069.95	(972.41)	Planning Development
210	216	A211	TNEP	1,021,287.00	0.00	0.00	914,420.91	106,866.09	Targeted Neighborhood Enpowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	17,449.12	0.00	14,466.89	2,982.23	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	172,458.50	0.00	151,976.51	20,481.99	Collections to Pay Spay/Neutor Fees for Vets

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	216	B123	NUSA	0.00	68,010.50	0.00	67,030.03	980.47	Neightborhood 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	219,457.65	0.00	108,426.74	111,030.91	Operations Acct for Animal Control
210	216	B334	ALERT CENTER REBUILD	0.00	181,551.87	0.00	22,414.61	159,137.26	Insurance Mney-Burnt Alert Centers
210	216	B336	CHAB	0.00	42,275.00	0.00	2,924.88	39,350.12	Housing & Neighborhood Program
210	216	B357	ANIMAL VILLAGE CONST. FUND	0.00	91,842.48	0.00	0.00	91,842.48	Donations for New Animal Shelter
210	216	B363	LAND BANK ASSISTANCE	0.00	18,000.00	0.00	14,313.32	3,686.68	City Progran for Land Use
210	216	B393	LIEN TURNBACK FUND	0.00	9,244.37	0.00	0.00	9,244.37	Housing Program
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	1,145,964.41	0.00	292,411.33	1,107,786.08	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	261,200.68	0.00	9,963.19	253,013.49	Stormwater In-Lieu Acct.
210	220	0540	Capital Ave, Enhancement	423,300.00	24,475.00	20,140.00	427,635.00	0.00	Capital Ave PW Project
210	220	0915	P.W. MISC.	26.00	49,017.03	0.00	30,781.80	18,261.23	Misc. Expense Acct for P.W. Admin
210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,569,342.20	0.00	1,596,285.20	111,562.00	Billboard Acct.
210	220	B214	DEV. CONTRIBUTION EXPENSES	0.00	294,765.71	0.00	219,545.72	75,219.99	In-Lieu Expenses
210	220	B361	PLEASANT FOREST TRAF CLAMING	0.00	70,000.00	0.00	65,710.10	4,289.90	Speed Bumps for Pleasant Forest
210	220	B382	SIDEWALL PROJECT-06	0.00	254,135.30	174,955.47	79,179.83	0.00	pw Project
210	220	B386	CHENAL/WELLINGTON INTER	0.00	259,961.25	253,214.00	0.00	6,747.25	pw pROJECT
210	220	B394	3rd & Cumberland Signal	0.00	30,500.00	30,500.00	0.00	0.00	PW Signal Project
210	220	Z012	EDA/HEIFER(3RD & COLLINS-SHALL)	0.00	244,000.00	0.00	143,075.13	100,924.87	Heifer Donation for Streets-04
210	230	0272	Dunbar Gardens Project	0.00	246,007.33	0.00	236,007.33	10,000.00	Parks Project
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	129,384.18	0.00	118,097.61	16,286.57	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	70,558.94	0.00	97,202.31	1,870.63	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	262,510.37	0.00	189,898.54	72,611.83	Donations for Misc. Parks Projects
210	230	B105	PARKS MURAL	0.00	20,000.00	0.00	0.00	20,000.00	Donation Acct for Mural
210	230	B124	PARKS & REC FOUNDATION	0.00	266,746.11	0.00	230,985.88	35,760.23	Donation for Parks Foundation
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	32,437.60	0.00	28,725.24	3,712.36	Funded by Parks Programs
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	23,346.79	0.00	20,711.59	2,635.20	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	1,220,897.52	5,410.60	1,066,541.08	148,945.84	Marathon Operations Acct.
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	B328	RIVER TRAIL DONATIONS	0.00	4,880.00	0.00	4,136.57	743.43	Donation Acct for River Trail
210	230	B339	WM GOLF TOURNAMENT	0.00	32,115.25	0.00	30,928.10	1,187.15	Parks Golf Tournaments
210	230	B343	GOLF GHIN	0.00	1,220.00	0.00	465.00	755.00	Parks Golf Special Program
210	230	b385	ST VINCENT PLAZA-RIVER TRAIL	0.00	83,334.00	0.00	209,407.77	(126,073.77)	Parks Project
210	230	B387	OTTENHIMER/MOREHART IMPROV	0.00	29,000.00	0.00	0.00	29,000.00	Parks Project
210	230	B390	WM DESIGN PROJECT	0.00	17,500.00	0.00	0.00	17,500.00	Parks Project 06
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,563.82	436.18	Donation for Fire Training Simulator
210	340	B250	ACT 833 - FIRE DEPT	0.00	1,009,686.01	68,172.46	743,854.51	197,659.04	State Mandated Acct for Fire Ins. Rebate
210	340	B271	FIRE PUBLIC EDUC/TRAINING	0.00	20,050.99	0.00	16,876.19	3,174.80	Fire Dept Educations Program
210	340	Z021	GIS GRANT MATCH	0.00	168,130.00	54,204.77	106,882.32	7,042.91	Mapping Equipment/Software for Fire Dept
210	350	B245	LAW ENFORCEMENT REV-CLEARING	0.00	208,063.07	0.00	122,759.97	85,303.10	Revenue Clearing Acct for Police
210	350	B291	AMERICAN LIFE ACCT	0.00	45,827.28	0.00	45,092.46	734.82	Retired Police Insurance Policy
210	350	B311	POLICE CRIME PREVENTION	0.00	16,810.07	0.00	5,809.13	11,000.94	Donation for Crime prevention
210	350	B312	POLICE EQUIPMENT PROJECT	0.00	633,656.66	0.00	494,508.23	139,148.43	Police Equipment
210	350	B316	AFT OT	0.00	21,641.20	0.00	20,498.36	1,142.84	Grant Overtime
210	350	B317	CUSTOMS OT	0.00	13,521.59	0.00	9,245.81	4,275.78	Grant Overtime
210	350	B318	DEA OT	0.00	80,741.16	0.00	62,957.59	17,783.57	Drug Enforcement Agency Overtime Reimbursement
210	350	B319	Metrock OT	0.00	37,993.31	0.00	26,635.31	11,358.00	Metrock Overtime Reimbursement
210	350	B342	POLICE CORPS	0.00	326,822.71	0.00	194,893.46	131,929.25	Grant Program w/UALR for Police Cadets
210	360	B399	GF Vehicle Proceeds	0.00	6,100.00	0.00	0.00	6,100.00	Holding Acct for Wreck/Sales Proceeds
	Special Revenue Special Projects Totals:			4,155,744.00	13,646,293.43	656,893.85	15,153,166.05	1,991,977.53	

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Economic Development Fund									
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	0.00	78,080.35	0.00	15,310.29	62,770.06	Revenue from Airport
212	111	B372	Fund 212 acct Adjustments	0.00	8,599.51	0.00	0.00	8,599.51	Yearly Accounting Adjustments
	Economic Development Fund Totals:			0.00	86,679.86	0.00	15,310.29	71,369.57	
Infrastructure Fund									
215	220	0643	UNIVERSITY//PARK PLAZA TO 12TH	60,000.00	110,451.00	0.00	138,334.00	32,117.00	Design & Construction
215	220	0645	UNIVERSITY/29TH TO ASHER-97TIP	1,074,971.00	110,155.40	7,976.86	174,234.60	1,002,914.94	Design & Construction
215	220	0647	NAPA VALLEY - 97TIP	50,000.00	580,694.01	46,554.24	248,992.97	335,146.80	Design & Construction
215	220	A059	DOWNTOWN SIGNALS-98TIP	0.00	209,893.21	368.73	164,343.23	45,181.25	Design & Construction
215	220	B270	FUND 215 CONTENGINCES	50,681.00	105,820.34	0.00	0.00	156,501.34	Reserve for Future Projects
215	220	B368	I-630/UNIV SIGNAL	0.00	48,000.00	0.00	45,006.17	2,993.83	Design & Construction
215	220	Z018	UNIV AVE (COMBINED)	0.00	56,000.00	50,704.66	5,295.34	0.00	Design & Construction
215	220	Z029	FEMA Flood Mitigation	0.00	17,832.50	0.00	13,802.26	4,030.24	Match for Mitigation
	Infrastructure Fund Totals:			1,235,652.00	1,238,846.46	105,604.49	790,008.57	1,578,885.40	
1988 Capital Bond Projects									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	279,182.13	10,450.00	936,185.86	191,945.27	Design & Construction
301	220	0065	FAIR PARK/MABELVALE PIKE	519,066.00	0.00	0.00	376,809.89	142,256.11	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	103,321.47	0.00	11,000.00	232,595.47	Reserve for Future Projects
301	220	B395	3rd & Cumberland Signal	0.00	39,640.40	39,640.40	0.00	0.00	Signal Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	366,839.16	135,008.84	Design & Construction
301	220	Z013	SOUTH LOOP	0.00	59,532.00	0.00	14,612.36	44,919.64	Design & Construction
	1988 Capital Bond Projects Totals:			2,845,896.00	437,082.51	50,090.40	1,828,321.47	1,404,566.64	
1995 Capital Bond Projects									
303	111	B374	Fund 303 Acct Adj	0.00	33,912.11	0.00	0.00	33,912.11	Finance Adjustment Acct
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	1,326.62	27,854.37	12,735.01	Design Only
303	230	Z010	HINDMAN PARK BRIDGE MATCH	0.00	175,000.00	0.00	145,148.04	29,851.96	State/City Match Project for Hindman Access
	1995 Capital Bond Projects Totals:			41,916.00	503,912.11	1,326.62	173,002.41	371,499.08	
1998 Infrastructure Bond Projects									
304	220	A122	FUND 304 CONTINGENCIES	1,254,886.00	(828,741.73)	11,761.88	401,440.51	12,941.88	Closed Projects-Close when encumbrance is utilized
304	220	B262	GEYER SPRINGS RR OVERPASS	0.00	126,951.00	0.00	0.00	126,951.00	Design Only
304	220	B265	MABELVILE CUTOFF	1,748,216.00	(256,855.32)	494,279.11	596,490.87	400,590.70	Chicot to Shiloh
304	220	B332	PRESIDENTIAL PARK ST #2	0.00	240,221.00	0.00	12.62	240,208.38	City Match for Pres. Parks Streets and Infrastructure
304	220	B388	Fund 304 ADJUSTMENTS	0.00	3,418.71	0.00	4,828.08	(1,409.37)	Finance adjustments
304	220	Z008	ASHER AVE	0.00	70,000.00	0.00	27,356.82	42,643.18	Design Only
304	220	Z009	SCOTT HAMILITON	0.00	623,978.90	0.00	22,167.67	601,811.23	2003 Resurfacing Acct
304	220	Z015	3RD ST COLLINS TO SHALL	0.00	101,272.57	29,963.99	49,599.21	21,709.37	Presidential Park Improv.
304	220	Z022	MABELVALE C/O (CHICOT TO FW)	0.00	864,638.00	781,038.24	115.76	83,484.00	PW Project
304	220	Z023	UNIV AVE(MARKHAM TO 19)	0.00	1,204,000.00	957,746.95	16,752.80	229,500.25	PW Project
	1998 Infrastructure Bond Projects Totals:			3,003,102.00	2,148,883.13	2,274,790.17	1,118,764.34	1,758,430.62	
1998 Parks & Presidential Park Bond Projects									
305	030	B299	FUND 305 CONTIGIENCIES	4,134.00	263,272.43	0.00	38,271.75	229,134.68	Closed Project Acct
305	214	A105	PRESIDENTIAL LIBRARY SITE	12,161,116.00	275,830.67	0.00	11,824,200.50	612,746.17	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	3,686.63	341,238.04	75.33	Ongoing Zoo Project
	1998 Parks & Presidential Park Bond Projects Totals:			12,510,250.00	539,103.10	3,686.63	12,203,710.29	841,956.18	

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Zoo Projects									
607A	235	B272	ANIMAL RESERVE	0.00	84,959.01	0.00	83,962.93	996.08	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	96,471.94	0.00	4,744.74	91,727.20	Zoo Projects
607A	235	B274	ZOO-KAUFMAN ESTATE	0.00	142,278.12	0.00	0.00	142,278.12	Zoo Projects
607A	235	B275	ZOO-JOHN ROSS BEQUEST	0.00	10,000.00	0.00	10,000.00	0.00	Zoo Projects
607A	235	B276	ZOO IMPROVEMENTS	0.00	182,176.65	0.06	118,912.61	63,263.98	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
607A	235	B284	ZOO PROJ 01122 HANDRAILS	0.00	12,940.96	0.00	12,490.89	450.07	Zoo Projects
607A	235	B286	ZOO PROJ 01125 ELEPHANT	0.00	16,601.51	0.00	14,044.51	2,557.00	Zoo Projects
607A	235	B288	GREAT APE ENHANCEMENT	0.00	4,654.44	0.00	0.00	4,654.44	Zoo Projects
607A	235	B289	FARM PLAYGROUND-KIWANIS	0.00	16,186.53	0.00	8,419.36	7,767.17	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	32,220.42	0.00	13,871.54	18,348.88	Zoo Projects
607A	235	B301	SCHOOL YARD GARDEN	0.00	15,844.20	0.00	11,508.11	4,336.09	Zoo Projects
607A	235	B323	PIZZA HUT PROMOTION	0.00	10,424.97	3,567.09	6,857.88	0.00	Special Promotion from Pizza Hut/Pepsi
607A	235	B344	ZOO EDUCATION	0.00	2,050.00	0.00	0.00	2,050.00	Zoo Donation
	Zoo Projects Totals:			0.00	679,390.59	3,567.15	299,579.04	376,244.40	
Local, State, & Federal Grant Projects									
700	030	X055	CENTRAL HIGH PRESERVATION	0.00	10,000.00	0.00	11,700.00	(1,700.00)	Central HS Grant
700	035	X076	05 KICK TOBACCO COALITION	0.00	31,678.19	0.00	31,960.54	(282.35)	Anti-Tobacco Program
700	035	x097	06-07 KICK TOBACCO COAL.	2,019.00	0.00	0.00	194.02	1,824.98	Anti-Tobacco Program
700	111	X089	HURRICANE KATRINA	0.00	486,564.52	0.00	453,412.59	33,151.93	FEMA Grant
700	215	X061	04-CLG-05 MACARTHUR PARK	0.00	18,814.32	0.00	1,866.08	16,948.24	Certified Local Govt. Grant
700	215	X085	05-CLG-06	0.00	25,801.36	0.00	5,721.16	20,080.20	Certified Local Govt. Grant
700	216	X013	CERT. LOCAL GOVT. HISTORY	0.00	29,276.45	13,000.00	16,000.00	276.45	Grant for Certified Local Governement
700	216	X020	MOSIAC TEMPLARS REDEVELOPMENT	0.00	380,598.38	0.00	379,121.41	1,476.97	Grant for Building Desing/Constr.
700	216	X022	CLG-2002	0.00	8,962.09	0.00	8,924.85	37.24	Grant for Certified Local Governement
700	216	X090	HOME INVESTMENT PROG	0.00	100,253.80	0.00	166,953.00	(66,699.20)	Housing Grant
700	216	Y026	05-CLG/RETT-05	0.00	34,166.23	15,848.00	20,834.15	(2,515.92)	Grant for Certified Local Governement
700	220	X041	3rd ST COLLINS TO SHALL	0.00	1,133,414.45	130,270.97	1,365,032.28	(361,888.80)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	166,414.10	0.00	279,241.88	(112,827.78)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABELVALE CUTOFF IMPRO	0.00	244,584.25	3,124,152.98	245,047.42	(3,124,616.15)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	107,893.52	5,306.48	110,949.53	(8,362.49)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	199,239.50	0.00	199,299.50	(60.00)	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	Y011	MABELVALE PIKE (GUM TO 56TH)	0.00	196,099.36	30,400.00	196,099.38	(30,400.02)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M.LYNN)	0.00	20,438.73	50,036.35	20,498.73	(50,096.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y014	UNIV AVE (12TH TO 19TH)	0.00	288,430.03	3,830,987.80	355,441.24	(3,897,999.01)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	UNIV. AVE(19TH-28TH)	0.00	101,760.33	59,318.67	101,760.33	(59,318.67)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	22,914.05	217,596.16	22,914.12	(217,596.23)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	108,445.47	17,237.77	232,733.48	(141,525.78)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y020	MABELVALE (ASHER TO GUM)	0.00	24,053.20	0.00	27,145.29	(3,092.09)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y025	SOUTH LOOP MABELVALE TO ALEX	0.00	54,119.92	0.00	58,449.52	(4,329.60)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y033	SCOTT HAMILITON	0.00	46,325.43	0.00	50,189.01	(3,863.58)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	117,743.42	0.00	98,112.49	19,630.93	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	X038	BOYKE PARL PLAYGROUND	0.00	100,000.00	0.00	100,545.10	(545.10)	Parks Project
700	230	X048	ARKANSAS RIVER TRAIL	0.00	727,320.64	20,000.00	704,112.54	3,208.10	Parks Grant
700	230	x086	TRAILS FOR LIFE - 06	0.00	0.00	87,175.00	2,825.00	(90,000.00)	Parks Grant
700	230	X094	SUMMER FOOD 06	0.00	278,411.13	1,665.95	254,202.63	22,542.55	Summer Breakfast program

City of Little Rock Finance Department
Special Projects Board Report
3rd Quarter - as of 30 September 2006

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
700	230	Y030	05 URBAN & COMM FORESTRY GRANT	0.00	0.00	0.00	10,023.85	(10,023.85)	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	891,882.88	156,933.47	677,764.97	57,184.44	Fire Department Grant
700	340	X058	CITIZEN CORP(CCP)	0.00	3,238.40	119.72	4,072.99	(954.31)	Fire Dept. Misc. Grant
700	340	X059	MMRS 2004	0.00	192,042.74	10.75	248,960.28	(56,928.29)	Fire Dept. Misc. Grant
700	340	X068	2005 EMPG GRANT	0.00	28,153.99	0.00	22,678.61	5,475.38	Fire Dept. Misc. Grant
700	340	X073	2005 MMRS	0.00	9,360.49	9,126.80	67,387.55	(67,153.86)	Fire Dept. Misc. Grant
700	340	X074	FY02 EQUIP(HSEEP)	0.00	33,016.93	0.00	36,447.03	(3,430.10)	Fire Dept. Misc. Grant
700	340	X087	SHSGD-05	0.00	0.00	0.00	126,114.53	(126,114.53)	Fire Dept. Misc. Grant
700	340	X088	LETPP-05	0.00	73,982.91	32,642.34	73,982.91	(32,642.34)	Fire Dept. Misc. Grant
700	340	X092	FIRE PREVENTION & SAFETY 05	0.00	0.00	2,042.68	43,784.51	(45,827.19)	Fire Dept. Misc. Grant
700	340	X093	2006 EMPG	0.00	40,451.90	0.00	22,328.74	18,123.16	Fire Dept. Misc. Grant
700	340	X098	INFLUENZA PANDEMIC	0.00	0.00	0.00	4,500.00	(4,500.00)	Fire Dept. Misc. Grant
700	340	Y027	PRE-DISASTER MITIGATION	0.00	0.00	10,000.00	0.00	(10,000.00)	Fire Dept. Misc. Grant
700	340	Y028	04 ASSISTANCE TO FIREFIGHTERS	0.00	234,460.00	126,477.55	249,342.08	(141,359.63)	Fire Dept. Misc. Grant
700	350	BZPP	BUFFER ZONE PROTECT. PROG	99,939.00	0.00	0.00	0.00	99,939.00	Police Misc. Grant
700	350	SBCF	SBC BUFFER ZONE	45,586.00	0.00	0.00	0.00	45,586.00	Police Misc. Grant
700	350	X071	05 JUSTICE ASSISTANCE GRANT	0.00	492,185.29	0.00	488,815.69	3,369.60	Local Law Enforcement Grant
700	350	x096	06 JAG LAW ENFORCEMENT	0.00	159,224.00	0.00	82,177.00	77,047.00	Local Law Enforcement Grant
700	350	Y032	06 STEP OP-2006-03-02-17	0.00	88,563.33	487.96	90,655.07	(2,579.70)	Local Law Enforcement Grant
	Local, State, & Federal Grant Projects Totals:			147,544.00	7,356,121.82	7,969,373.94	7,816,650.62	(8,282,358.74)	

CHILDREN, YOUTH, AND FAMILIES

CHILDRENS, YOUTH & FAMILIES

FY2006 YEAR-TO-DATE ACTIVITY

As of 30 Sep 06

FUND	AGY.	PROJ.#	PROJECT NAME	2006 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
			PREVENTION & INTERVENTION				
Children, Youth & Families							
105	035	T370	C,Y, & F	0	0	0	**0%**
Youth Services Assistant							
105	035	T392	Youth Services Assistant	45,000	13,812	31,188	**31%**
Technical Assistance and Training							
105	035	T398	New Furutes	195,000	125,671	69,329	**64%**
Youth Intervention Program (YIP)							
105	035	T393	YIP-06	65,800	0	65,800	0%
105	035	T423	LRBGC/Central (M)	43,880	19,179	24,701	44%
105	035	T424	Step-Up/SW (M)	50,000	37,396	12,604	75%
105	035	T425	Step-Up/SW (Hisp-M)	50,000	33,567	16,433	67%
105	035	T426	Greater Friendship/East (M)	49,190	31,423	17,767	64%
105	035	T427	Greater Second Care/SW (F)	43,514	31,168	12,346	72%
105	035	T428	Unto Others/Central (M)	48,425	35,313	13,112	73%
105	035	T429	BCD/Midtown (F)	49,691	30,229	19,462	61%
105	035	T430	BCD/Midtown (M#1)	49,791	30,636	19,155	62%
105	035	T431	BCD/Midtown (M#2)	49,709	29,706	20,003	60%
				500,000	278,617	221,383	**56%**
Neighborhood Based Prevention Programs							
105	035	T394	Neighborhood Based Prev.-06	155,513	0	155,513	0%
105	035	T432	Promiseland/SW (Hisp)	41,530	34,447	7,083	83%
105	035	T433	PCJS/SW	33,602	19,602	14,000	58%
105	035	T434	PCJS/East (#1)	31,498	19,654	11,844	62%
105	035	T435	PCJS/East (#2)	22,500	9,336	13,164	41%
105	035	T436	LRBGC/Thrasher (MT)	43,415	26,880	16,535	62%
105	035	T437	Greater Friendship/East (M)	49,582	32,612	16,970	66%
105	035	T438	Greater Friendship/SW	37,327	22,296	15,032	60%

CHILDRENS, YOUTH & FAMILIES

FY2006 YEAR-TO-DATE ACTIVITY

As of 30 Sep 06

FUND	AGY.	PROJ.#	PROJECT NAME	2006 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
105	035	T439	Inner City Future Net/MT	35,033	29,378	5,655	84%
				450,000	194,205	255,795	**43%**
Parks & Recrecation							
105	230	T403	Athletic Camps	11,000	11,007	(7)	100%
105	230	T404	New Horizons	6,000	3,104	2,896	52%
105	230	T405	Therapeutic	15,000	13,783	1,217	92%
105	230	T406	Tackle Football	28,000	8,159	19,841	29%
105	230	T407	Baseball/Softball	25,000	18,848	6,152	75%
105	230	T408	Dunbar Comm. Ctr.	40,000	24,694	15,306	62%
105	230	T409	SWLR Comm. Ctr.	40,000	30,553	9,447	76%
105	230	T410	Stephens Comm. Ctr.	20,000	15,695	4,305	78%
105	230	T411	ELR Comm Ctr.	16,000	10,780	5,220	67%
105	230	T412	Dunbar Gardens	49,000	49,583	(583)	101%
				250,000	186,206	63,794	**74%**
105	230	T413	Barrow/Parkview	70,000	44,047	25,953	63%
				70,000	44,047	25,953	**63%**
		PREVENTION & INTERVENTION TOTAL:		**1,510,000**	**842,558**	**667,442**	**56%**
TREATMENT							
Adult Treatment							
105	035	T395	BADAP	250,000	0	250,000	0%
				250,000	0	250,000	**0%**
Neighborhood Support Centers							
105	035	T397	Neighborhood Support Ctr.	0	0	0	0%
105	035	T421	Step-Up Support Center 06	125,000	93,995	31,005	75%
105	035	T422	BCD Support Center 06	125,000	87,386	37,614	70%
				250,000	181,381	68,619	73%

CHILDRENS, YOUTH & FAMILIES

FY2006 YEAR-TO-DATE ACTIVITY

As of 30 Sep 06

FUND	AGY.	PROJ.#	PROJECT NAME	2006 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
			TREATMENT TOTAL:	**500,000**	**181,381**	**318,619**	**36%**
Other Programs							
105	035	T390	CY & F Operations	25,000	7,122	17,878	28%
105	015	T391	Mayor's Youth Council	25,000	20,000	5,000	80%
105	035	T396	City Year	60,000	60,000	0	100%
105	035	T414	Public Relations	50,000	0	50,000	0%
105	035	T415	Small Project/Events	15,000	4,500	10,500	30%
105	035	T416	National Merit Scholors Recp.	1,000	0	1,000	0%
105	035	T440	CP Admin Services	15,000	7,363	7,637	49%
				191,000	98,986	92,014	**52%**
Summer youth Program							
105	035	T399	Summer Recreation	10,776	0	10,776	0%
105	035	T400	Summer Employment (Youth Sal)	300,000	300,000	0	100%
105	035	T401	Summer Employment Mentors	50,000	49,757	243	100%
105	035	T402	Summer Coord. Admin.	50,000	21,293	28,707	43%
105	035	T442	Girl Scouts (SR)	13,400	11,721	1,679	87%
105	035	T443	UAMS AR Cares (SR)	16,230	10,629	5,601	65%
105	035	T444	Centers Prev. Services (SR)	16,237	0	16,237	0%
105	035	T445	Pfiefer Camp (M)(SR)	16,880	16,738	142	99%
105	035	T446	Pfiefer Camp (F)(SR)	16,880	16,738	142	99%
105	035	T447	Ctrs for Youth & Services (SR)	17,198	0	17,198	0%

CAPITAL IMPROVEMENT BOND SPECIAL PROJECTS

2004 Capital Improvement Project Bonds

As of 30 Sep 06

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**	**$135,311**	**$0.00**	**$132,841.75**	**2,469.13**	98.18%
Fire Training Academy - Phase II										
311-340-FD01	Fire Training Academy - Phase II		See Note 6 Below	9	**$5,500,000.00**	**6,068,703.37**	**2,763,080.57**	**3,205,795.38**	**99,827.42**	98.36%
Emergency Generators - Fire Stations										
311-340-GF01	Station #1	624 S. Chester St.		1	**132,099.00**	**73,355.28**	**0.00**	**73,355.28**	**0.00**	100.00%
311-340-GF02	Station #2	524 E. 9th St.		1	**51,688.00**	**52,386.52**	**0.00**	**52,386.52**	**0.00**	100.00%
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**	**31,218.14**	**0.00**	**31,218.14**	**0.00**	100.00%
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**	**33,313.46**	**0.00**	**33,313.46**	**0.00**	100.00%
311-340-GF09	Station #9	1324 N. Shackleford		5	**43,680.00**	**30,437.21**	**0.00**	**30,437.21**	**0.00**	100.00%
311-340-GF10	Station #10	5520 Kavanaugh Blvd.		3	**22,204.00**	**27,567.16**	**0.00**	**27,459.94**	**107.22**	99.61%
311-340-GF11	Station #11	5300 S. University Ave.		7	**45,500.00**	**27,900.76**	**0.00**	**27,900.76**	**0.00**	100.00%
311-340-GF12	Station #12	7003 Cantrell Rd.		3	**14,500.00**	**23,281.82**	**0.00**	**23,281.82**	**0.00**	100.00%
311-340-GF13	Station #13	1105 E. Roosevelt Rd.		1	**14,536.00**	**23,673.63**	**0.00**	**23,673.63**	**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**	**28,651.00**	**0.00**	**28,651.00**	**0.00**	100.00%
311-340-GF16	Station #16	11000 Southridge		4	**14,345.00**	**34,369.95**	**0.00**	**34,369.95**	**0.00**	100.00%
311-340-GF17	Station #17	7414 Doyle Springs Rd.		6	**22,204.00**	**22,204.00**	**0.00**	**22,204.00**	**0.00**	100.00%
311-340-GF18	Station #18	11500 Mablevale West		7	**27,164.00**	**23,129.16**	**0.00**	**23,129.16**	**0.00**	100.00%
311-340-GF19	Station #19	10621 Chicot Rd.		7	**22,204.00**	**30,866.24**	**0.00**	**30,866.24**	**0.00**	100.00%
311-340-GF20	Station #20	300 Oak Meadow		5	**23,114.00**	**28,959.56**	**0.00**	**28,959.56**	**0.00**	100.00%
311-340-GF21	Station #21	17000 Chenal Valley		5	**40,040.00**	**27,784.17**	**0.00**	**27,784.17**	**0.00**	100.00%
Mold Remediation										
311-340-MR01	Station #1	624 S. Chester St.	See Note 2 Below	1	**0.00**	**2,500.00**	**0.00**	**2,498.89**	**1.11**	99.96%
311-340-MR02	Station #2	524 E. 9th St.	See Note 2 Below	1	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	100.00%
311-340-MR03	Station #3	4321 W. 22nd St.	See Note 2 Below	2	**0.00**	**19,300.00**	**0.00**	**19,300.00**	**0.00**	100.00%
311-340-MR04	Station #4	7500 Lindsey	See Note 2 Below	1	**0.00**	**61,206.59**	**0.00**	**61,206.59**	**0.00**	100.00%
311-340-MR06	Station #6	2218 W. Roosevelt Rd.	See Note 2 Below	1	**0.00**	**36,800.00**	**0.00**	**36,800.00**	**0.00**	100.00%
311-340-MR07	Station #7	4101 W. Markham St.	See Note 2 Below	2	**0.00**	**20,200.00**	**0.00**	**20,200.00**	**0.00**	100.00%
311-340-MR09	Station #9	1324 N. Shackleford	See Note 2 Below	5	**0.00**	**192,200.00**	**0.00**	**192,200.00**	**0.00**	100.00%
311-340-MR10	Station #10	5520 Kavanaugh Blvd.	See Note 2 Below	3	**0.00**	**15,165.96**	**0.00**	**15,165.96**	**0.00**	100.00%
311-340-MR11	Station #11	5300 S. University Ave.	See Note 2 Below	7	**0.00**	**13,909.65**	**0.00**	**13,909.65**	**0.00**	100.00%
311-340-MR12	Station #12	7003 Cantrell Rd.	See Note 2 Below	3	**0.00**	**12,200.00**	**0.00**	**12,200.00**	**0.00**	100.00%
311-340-MR13	Station #13	1105 E. Roosevelt Rd.	See Note 2 Below	1	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	100.00%
311-340-MR14	Station #14	8121 Asher Ave. (Col Glenn)	See Note 2 Below	6	**0.00**	**22,013.40**	**0.00**	**22,013.40**	**0.00**	100.00%
311-340-MR15	Station #15	8915 Kanis Rd.	See Note 2 Below	5	**0.00**	**16,062.65**	**0.00**	**16,062.65**	**0.00**	100.00%
311-340-MR16	Station #16	11000 Southridge	See Note 2 Below	4	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	100.00%
311-340-MR17	Station #17	7414 Doyle Springs Rd.	See Note 2 Below	6	**0.00**	**33,200.00**	**0.00**	**33,200.00**	**0.00**	100.00%
311-340-MR18	Station #18	11500 Mablevale West	See Note 2 Below	7	**0.00**	**24,834.91**	**0.00**	**24,834.91**	**0.00**	100.00%
311-340-MR19	Station #19	10621 Chicot Rd.	See Note 2 Below	7	**0.00**	**131,700.00**	**0.00**	**131,700.00**	**0.00**	100.00%
311-340-MR20	Station #20	300 Oak Meadow	See Note 2 Below	5	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	100.00%
311-340-MR21	Station #21	17000 Chenal Valley	See Note 2 Below	5	**0.00**	**47,000.00**	**0.00**	**46,409.97**	**590.03**	98.74%
311-340-MR22	Fire Tr. Acad	*	See Note 2 & 4 Below	9	**0.00**	**176,882.00**	**0.00**	**176,882.00**	**0.00**	0.00%

Project #	Project			Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Renovations to existing fire stations										
311-340-RS01	Station #1	624 S. Chester St.		1	**569,760.00**	**580,315.00**	**0.00**	**580,238.26**	**76.74**	99.99%
311-340-RS02	Station #2	524 E. 9th St.		1	**82,200.00**	**74,000.00**	**0.00**	**71,853.92**	**2,146.08**	97.10%
311-340-RS03	Station #3	4321 W. 22nd St.		2	**150,870.00**	**261,906.20**	**0.00**	**261,843.69**	**62.51**	99.98%
311-340-RS04	Station #4	7500 Lindsey		1	**313,870.00**	**316,659.59**	**0.00**	**316,659.59**	**0.00**	100.00%
311-340-RS06	Station #6	2218 W. Roosevelt Rd.		1	**246,620.00**	**345,620.00**	**26,532.72**	**318,984.62**	**102.66**	99.97%
311-340-RS07	Station #7	4101 W. Markham St.		2	**309,670.00**	**419,670.00**	**24,213.46**	**395,255.14**	**201.40**	99.95%
311-340-RS09	Station #9	1324 N. Shackleford		5	**352,720.00**	**393,543.00**	**0.00**	**380,740.75**	**12,802.25**	96.75%
311-340-RS10	Station #10	5520 Kavanaugh Blvd.		3	**110,420.00**	**44,420.00**	**0.00**	**44,420.00**	**0.00**	100.00%
311-340-RS11	Station #11	5300 S. University Ave.		7	**86,250.00**	**51,037.17**	**0.00**	**50,270.59**	**766.58**	98.50%
311-340-RS12	Station #12	7003 Cantrell Rd.		3	**157,090.00**	**232,090.00**	**23,632.72**	**207,086.80**	**1,370.48**	99.41%
311-340-RS13	Station #13	1105 E. Roosevelt Rd.		1	**144,920.00**	**204,920.00**	**60,280.60**	**140,109.44**	**4,529.96**	97.79%
311-340-RS14	Station #14	8121 Asher Ave. (Col Glenn)		6	**157,870.00**	**105,870.00**	**0.00**	**105,621.70**	**248.30**	99.77%
311-340-RS15	Station #15	8915 Kanis Rd.		5	**154,270.00**	**124,270.00**	**514.55**	**118,644.98**	**5,110.47**	95.89%
311-340-RS16	Station #16	11000 Southridge		4	**705,120.00**	**455,120.00**	**193,634.82**	**240,084.11**	**21,401.07**	95.30%
311-340-RS17	Station #17	7414 Doyle Springs Rd.		6	**726,920.00**	**726,920.00**	**0.00**	**726,920.00**	**0.00**	100.00%
311-340-RS18	Station #18	11500 Mablevale West		7	**250,920.00**	**248,518.25**	**0.00**	**248,518.25**	**0.00**	100.00%
311-340-RS19	Station #19	10621 Chicot Rd.		7	**218,770.00**	**337,770.00**	**79,406.47**	**257,692.14**	**671.39**	99.80%
311-340-RS20	Station #20	300 Oak Meadow		5	**165,720.00**	**195,209.40**	**0.00**	**195,209.40**	**0.00**	100.00%
311-340-RS21	Station #21	17000 Chenal Valley		5	**171,020.00**	**107,760.65**	**14,565.42**	**93,195.23**	**0.00**	100.00%
Exhaust Systems Upgrades										
311-340-EX14	Station #14	8121 Asher Ave. (Col Glenn)	See Note 2 Below	6	**0.00**	**11,425.00**	**0.00**	**11,425.00**	**0.00**	100.00%
311-340-EX15	Station #15	8915 Kanis Rd.	See Note 2 Below	5	**0.00**	**13,950.00**	**0.00**	**13,950.00**	**0.00**	100.00%
					11,175,000.00	**12,953,183.67**	**3,185,861.33**	**9,614,837.54**	**152,484.80**	98.82%
Question # 2 Police Department Improvement Bonds										
Downtown Police Service Center										
312-350-DPSC	Downtown Police Service Center			1	**500,000.00**	**500,000.00**	**125,716.00**	**314,849.45**	**59,434.55**	88.11%
Emergency Generators - Police Facilities										
312-350-GP01	Police Training Facility			9	**83,334.00**	**89,874.30**	**0.00**	**89,874.30**	**0.00**	100.00%
312-350-GP02	Southwest Substation			7	**83,333.00**	**74,815.72**	**0.00**	**74,814.86**	**0.86**	100.00%
312-350-GP03	Northwest Substation			5	**83,333.00**	**85,309.98**	**0.00**	**85,309.98**	**0.00**	100.00%
Neighborhood Video Security Cameras										
312-350-VC01	Neighborhood Video Security Cameras			9	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	100.00%
					850,000.00	**850,000.00**	**125,716.00**	**664,848.59**	**59,435.41**	93.01%
Question # 3 Police, Fire & Emergency Communication Improvement Bonds										
3-1-1 General Information Telephone System										
313-350-GI01	3-1-1 General Information Telephone System			9	**1,000,000.00**	**1,000,000.00**	**589,611.46**	**417,144.90**	**(6,756.36)**	100.68%
Upgrade Police and Fire Radio System										
313-350-UR01	Upgrade Police and Fire Radio System			9	**8,275,000.00**	**8,275,000.00**	**521,509.71**	**7,550,076.02**	**203,414.27**	97.54%
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**	**0.00**	**1,700,154.31**	**0.00**	100.00%
					10,925,000.00	**10,975,154.31**	**1,111,121.17**	**9,667,375.23**	**196,657.91**	98.21%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 4 Street Improvement Bonds								
Intersection Improvements								
314-220-II01	Bowman and Chenal	5	**960,000.00**	**960,000.00**	**698,048.64**	**253,905.02**	**8,046.34**	99.16%
314-220-II02	Chenal and Autumn	5	**100,000.00**	**100,000.00**	**0.00**	**86,870.93**	**13,129.07**	86.87%
314-220-II03	Markham and Chenal	5	**360,000.00**	**360,000.00**	**0.00**	**351,833.74**	**8,166.26**	97.73%
314-220-II04	Markham and Rodney Parham	4/6	**675,000.00**	**675,000.00**	**250,645.87**	**332,655.69**	**91,698.44**	86.42%
314-220-II05	Hooper/Markham Improv	1/3	**0.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	0.00%
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**	**27,074.11**	**1,178,564.26**	**24,361.63**	98.02%
314-220-RE02	Ward 2 Street Resurfacing	2	**979,000.00**	**979,000.00**	**16,859.10**	**906,561.49**	**55,579.41**	94.32%
314-220-RE03	Ward 3 Street Resurfacing	3	**1,297,000.00**	**1,297,000.00**	**7,712.42**	**1,245,170.49**	**44,117.09**	96.60%
314-220-RE04	Ward 4 Street Resurfacing	4	**1,378,000.00**	**1,378,000.00**	**121,075.82**	**1,221,203.40**	**35,720.78**	97.41%
314-220-RE05	Ward 5 Street Resurfacing	5	**1,348,000.00**	**1,348,000.00**	**142,302.25**	**1,179,584.17**	**26,113.58**	98.06%
314-220-RE06	Ward 6 Street Resurfacing	6	**708,000.00**	**708,000.00**	**15,748.22**	**659,882.72**	**32,369.06**	95.43%
314-220-RE07	Ward 7 Street Resurfacing	7	**1,230,000.00**	**1,230,000.00**	**269,688.27**	**945,561.40**	**14,750.33**	98.80%
Street Reconstruction								
314-220-CA01	Captial Ave. Streetscape	1	**0.00**	**250,000.00**	**106,149.81**	**113,086.65**	**30,763.54**	87.69%
314-220-CD01	Cement Dock Road	1	**0.00**	**260,000.00**	**228,966.00**	**26,034.00**	**5,000.00**	98.08%
314-220-SR01	11th Street (RR to Johnson)	2	**630,000.00**	**480,000.00**	**52,265.32**	**422,853.99**	**4,880.69**	98.98%
314-220-SR02	21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)	1	**500,000.00**	**471,000.00**	**185,225.66**	**286,558.14**	**(783.80)**	100.17%
314-220-SR03	27th Street (Abigail Street to Jefferson Street)	2	**480,000.00**	**410,400.00**	**11,313.39**	**398,055.38**	**1,031.23**	99.75%
314-220-SR04	28th Street (Commerce Street to Cumberland Street)	1	**235,000.00**	**190,900.00**	**0.00**	**188,622.02**	**2,277.98**	98.81%
314-220-SR05	29th Street (Fulton to Izard)	1	**160,000.00**	**67,400.00**	**0.00**	**60,421.82**	**6,978.18**	89.65%
314-220-SR06	29th Street (Gilman Street to Tatum Street)	6	**550,000.00**	**662,100.00**	**335,337.14**	**322,825.11**	**3,937.75**	99.41%
314-220-SR07	30th Street (Washington to Jefferson)	2	**250,000.00**	**259,000.00**	**66,739.12**	**190,607.21**	**1,653.67**	99.36%
314-220-SR08	40th Street (Katherine to Potter)	6	**130,000.00**	**108,410.51**	**0.00**	**108,410.51**	**0.00**	100.00%
314-220-SR09	Allis Street (Asher Avenue to 27th Street)	1	**325,000.00**	**311,242.86**	**0.00**	**311,242.86**	**0.00**	100.00%
314-220-SR10	Bowers Drive (36th to 38th)	6	**295,000.00**	**98,187.61**	**0.00**	**98,187.61**	**0.00**	100.00%
314-220-SR11	Caylor Lane (Eva Lane to Chicot Road)	7	**450,000.00**	**463,000.00**	**0.00**	**453,057.39**	**9,942.61**	97.85%
314-220-SR12	Cobb Street and Boyd Street (Phase II)	6	**255,000.00**	**200,000.00**	**0.00**	**198,199.38**	**1,800.62**	99.10%
314-220-SR13	Delray Drive (Watt Street west to end)	4	**220,000.00**	**235,000.00**	**0.00**	**230,324.17**	**4,675.83**	98.01%
314-220-SR14	Harrison Street (Lee Avenue to Markham Street)	3	**460,000.00**	**491,100.00**	**191,906.28**	**296,504.17**	**2,689.55**	99.45%
314-220-SR15	Jerry Drive (Cantrell Road to Jerome Drive)	4	**600,000.00**	**430,500.00**	**73,583.00**	**356,544.17**	**372.83**	99.91%
314-220-SR16	Kavanaugh (University to McKinley)	3	**510,000.00**	**517,100.00**	**462,319.00**	**50,168.28**	**4,612.72**	99.11%
314-220-SR17	Ludwig Street (42nd Street to Asher Avenue)	6	**585,000.00**	**355,916.70**	**100,362.44**	**251,612.15**	**3,942.11**	98.89%
314-220-SR18	M Street (Georgia Street to Florida Street)	3	**250,000.00**	**220,000.00**	**0.00**	**198,811.76**	**21,188.24**	90.37%
314-220-SR19	Maple Street (8th Street to 13th Street)	2	**580,000.00**	**595,100.00**	**148,351.66**	**444,297.70**	**2,450.64**	99.59%
314-220-SR20	Sam Peck Road (Cantrell south 500')	4	**285,000.00**	**484,000.00**	**0.00**	**448,226.24**	**35,773.76**	92.61%
314-220-SR21	Streets for Economic Development	9	**1,000,000.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	100.00%
314-220-SR22	Tatum Street (36th to 37th) and 37th (Tatum to Boyd)	6	**245,000.00**	**235,000.00**	**0.00**	**227,022.96**	**7,977.04**	96.61%
314-220-SR23	Taylor Loop Road (Cantrell Road to Hinson Road)	4	**1,910,000.00**	**2,564,743.18**	**1,274,925.15**	**1,213,794.96**	**76,023.07**	97.04%
314-220-SR24	Tyler Street ("H" Street to Woodlawn)	3	**350,000.00**	**314,000.00**	**51,824.80**	**259,793.54**	**2,381.66**	99.24%
314-220-SR25	Winterwood Drive (Wilderness Road to Stardust Trail)	7	**330,000.00**	**349,500.00**	**39,181.17**	**309,367.97**	**950.86**	99.73%
314-220-SR26	Reck Road St Reconstion	2	**0.00**	**44,367.34**	**0.00**	**44,367.34**	**0.00**	100.00%
314-220-SR27	Eagle, Preston & Duvall	7	**0.00**	**28,780.00**	**28,780.00**	**0.00**	**0.00**	100.00%
314-220-SR28	Warren Rd & Yorkwood Dr	7	**0.00**	**37,100.00**	**0.00**	**35,650.00**	**1,450.00**	96.09%
314-220-SR29	Stonewall St. Recon	3	**0.00**	**158,473.10**	**153,473.00**	**868.60**	**4,131.50**	97.39%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Traffic Signals								
314-220-TS01	12th and Hughes	6	**135,000.00**	**87,019.82**	**0.00**	**87,019.82**	**0.00**	100.00%
314-220-TS02	12th and West Park Drive	6	**120,000.00**	**90,803.44**	**0.00**	**90,803.44**	**0.00**	100.00%
314-220-TS03	65th and I-30 Southbound/Northbound Ramps	2	**240,000.00**	**177,499.55**	**0.00**	**149,480.50**	**28,019.05**	84.21%
314-220-TS04	Asher and Woodrow	1	**120,000.00**	**76,653.81**	**0.00**	**76,653.81**	**0.00**	100.00%
314-220-TS05	Barrow and I-630 Eastbound Onramp	6	**115,000.00**	**112,257.95**	**0.00**	**112,257.95**	**0.00**	100.00%
314-220-TS06	Baseline and Stanton	2	**115,000.00**	**74,921.15**	**0.00**	**74,921.15**	**0.00**	100.00%
314-220-TS07	Cedar Hill and Rebsamen Park	3	**140,000.00**	**112,000.00**	**0.00**	**102,396.53**	**9,603.47**	91.43%
314-220-TS08	Col Glenn and I-430 Ramps	5/7	**240,000.00**	**208,393.50**	**0.00**	**208,393.50**	**0.00**	100.00%
314-220-TS09	Col Glenn and Shackleford	5/6/7	**140,000.00**	**114,089.00**	**0.00**	**114,089.00**	**0.00**	100.00%
314-220-TS10	Kanis and Aldersgate	6	**120,000.00**	**88,349.48**	**0.00**	**88,349.48**	**0.00**	100.00%
314-220-TS11	Markham and Hughes	3	**115,000.00**	**75,045.59**	**0.00**	**75,045.59**	**0.00**	100.00%
314-220-TS12	Mississippi and H Street	3/4	**120,000.00**	**120,000.00**	**92,953.85**	**0.00**	**27,046.15**	77.46%
314-220-TS13	Mississippi and Leawood	3/4	**120,000.00**	**104,000.00**	**0.00**	**80,938.42**	**23,061.58**	77.83%
314-220-TS14	Otter Creek Parkway at Stagecoach Road	7	**350,000.00**	**95,557.36**	**0.00**	**95,557.36**	**0.00**	100.00%
314-220-TS15	Shackleford and I-430 Northbound Offramp	5/6	**120,000.00**	**111,261.29**	**0.00**	**103,025.74**	**8,235.55**	92.60%
314-220-TS16	Shackleford and I-430 Northbound Onramp	5/6	**120,000.00**	**114,826.76**	**0.00**	**114,826.76**	**0.00**	100.00%
314-220-TS17	Timberland Drive/Tall Timber Blvd. at Stagecoach Rd.	7	**350,000.00**	**350,000.00**	**0.00**	**44.25**	**349,955.75**	0.01%
314-220-TS18	Western Hills Avenue at Col. Glenn Rd.	6	**120,000.00**	**120,000.00**	**0.00**	**99,310.76**	**20,689.24**	82.76%
314-220-TS19	Woodrow and I-630 Eastbound Ramp	1/2/3	**115,000.00**	**115,000.00**	**0.00**	**88,142.35**	**26,857.65**	76.65%
314-220-TS20	Wellington/Chenal Signal	6	**0.00**	**250,000.00**	**233,064.70**	**16,935.30**	**0.00**	100.00%
314-220-TS21	Stagecoach/I430 Signal	7	**0.00**	**220,000.00**	**213,367.03**	**0.00**	**6,632.97**	96.99%
			24,865,000.00	**24,865,000.00**	**5,769,243.22**	**17,685,501.10**	**1,410,255.68**	94.33%

Question # 5 Drainage Improvement Bonds

Drainage Projects								
315-220-DP01	Auxor Lane / Coffer Lane	2	**400,000.00**	**299,552.53**	**0.00**	**299,552.53**	**0.00**	100.00%
315-220-DP02	Eagle Drive, Preston Drive, Duval Circle	7	**375,000.00**	**412,547.47**	**192,070.72**	**211,532.57**	**8,944.18**	97.83%
315-220-DP03	Gardner Road	7	**375,000.00**	**525,101.13**	**360,256.49**	**159,892.66**	**4,951.98**	99.06%
315-220-DP04	Mellwood Drive	6	**520,000.00**	**431,500.00**	**23,868.29**	**406,394.18**	**1,237.53**	99.71%
315-220-DP05	Pamela Drive	4	**90,000.00**	**114,388.94**	**0.00**	**114,388.94**	**0.00**	100.00%
315-220-DP06	Reck Road Culvert	2	**175,000.00**	**177,409.93**	**0.00**	**176,909.93**	**500.00**	99.72%
315-220-DP07	Stonewall (Spruce to Country Club)	3	**585,000.00**	**532,000.00**	**44,390.89**	**479,994.44**	**7,614.67**	98.57%
315-220-DP08	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	**1,400,000.00**	**1,400,000.00**	**1,095,764.50**	**249,574.64**	**54,660.86**	96.10%
315-220-DP09	Warren Road and Yorkwood Drive Culverts	7	**200,000.00**	**227,500.00**	**0.00**	**215,690.79**	**11,809.21**	94.81%
			4,120,000.00	**4,120,000.00**	**1,716,350.89**	**2,313,930.68**	**89,718.43**	97.82%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 6a Parks & Recreational Improvement Bonds (Parks & Rec.)								
Dunbar Community Center Expansion								
316-230-DB01	Dunbar Community Center Expansion	1	**1,985,000.00**	**2,160,000.00**	**119,101.77**	**1,930,207.84**	**110,690.39**	94.88%
Parks capital upgrades								
316-230-BD01	Murray Boat Dock	3	**0.00**	**5,546.97**	**0.00**	**2,227.60**	**3,319.37**	40.16%
316-230-PC01	Parks capital upgrades	9	**2,080,000.00**	**20,727.68**	**0.00**	**0.00**	**20,727.68**	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**	**0.00**	**0.00**	**0.00**	**0.00**	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**	**65,875.00**	**0.00**	**65,875.00**	**0.00**	100.00%
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**	**5,000.00**	**0.00**	100.00%
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**	**11,990.48**	**0.00**	**11,990.48**	**0.00**	100.00%
316-230-PC10	Interstate Pavillion 2	1	**0.00**	**19,999.00**	**0.00**	**19,999.00**	**0.00**	100.00%
316-230-PC11	J. Stephens Fence	6	**0.00**	**9,192.00**	**0.00**	**9,192.00**	**0.00**	100.00%
316-230-PC12	J. Stephens Pier Access	6	**0.00**	**5,000.00**	**0.00**	**2,244.46**	**2,755.54**	44.89%
316-230-PC13	Murrey Playground	3	**0.00**	**15,000.00**	**0.00**	**8,102.76**	**6,897.24**	54.02%
316-230-PC14	Otter Creek Soccer Fields	7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	#DIV/0!
316-230-PC15	Otter Creek Bleachers	7	**0.00**	**28,337.28**	**0.00**	**28,337.28**	**0.00**	100.00%
316-230-PC16	Otter Creek Fountain	7	**0.00**	**2,576.71**	**0.00**	**2,576.71**	**0.00**	100.00%
316-230-PC17	Rebsamen Pro Shop	3	**0.00**	**100,256.54**	**0.00**	**100,256.54**	**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**	**49,685.80**	**0.00**	**49,685.80**	**0.00**	100.00%
316-230-PC20	Benny Craig Playground	2	**0.00**	**30,384.44**	**0.00**	**30,384.44**	**0.00**	100.00%
316-230-PC21	Benny Craig Trail	2	**0.00**	**9,359.69**	**0.00**	**9,359.69**	**0.00**	100.00%
316-230-PC22	Curran Conway Parking	2	**0.00**	**27,847.47**	**2,007.69**	**25,839.78**	**0.00**	100.00%
316-230-PC23	Curran Conway Trail	2	**0.00**	**13,000.00**	**3,400.00**	**2,550.00**	**7,050.00**	45.77%
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**	**7,656.00**	**0.00**	**7,656.00**	**0.00**	100.00%
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**	**231,156.44**	**0.00**	**231,156.44**	**0.00**	100.00%
316-230-PC28	ELR Gym Roof	1	**0.00**	**68,000.00**	**0.00**	**61,619.59**	**6,380.41**	90.62%
316-230-PC29	ELR Bleachers	1	**0.00**	**10,637.50**	**0.00**	**10,637.50**	**0.00**	100.00%
316-230-PC30	Kanis Parking Lot	6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	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**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC33	Morehart Sidewalks	7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC34	University Stor/Restrooms	6	**0.00**	**9,751.60**	**0.00**	**9,751.60**	**0.00**	100.00%
316-230-PC35	University Fence/Lights	6	**0.00**	**23,665.30**	**0.00**	**23,665.30**	**0.00**	100.00%
316-230-PC36	Adult LC Hall Renovation	6	**0.00**	**10,179.37**	**0.00**	**10,179.37**	**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**	**14,202.13**	**0.00**	**14,202.13**	**0.00**	100.00%
316-230-PC39	Kawinis Trail	6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC40	Meriwether Trail	6	**0.00**	**13,085.55**	**0.00**	**13,085.55**	**0.00**	100.00%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
316-230-PC41	Ottenheimer Pond	7	0.00	11,069.82	0.00	11,069.82	0.00	100.00%
316-230-PC42	Wakefield Trail	7	0.00	8,035.37	0.00	8,035.37	0.00	100.00%
316-230-PC43	West End Pavilion	6	0.00	0.00	0.00	0.00	0.00	#DIV/0!
316-230-PC44	Fletcher Parking Lot	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!
316-230-PC45	Fletcher Open Play Field	1	0.00	30,000.00	0.00	4,290.00	25,710.00	14.30%
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	33,450.00	0.00	33,326.09	123.91	99.63%
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	14,770.00	0.00	14,770.00	0.00	100.00%
316-230-PC50	Macarthur Lighting	1	0.00	39,398.46	2,484.00	36,899.75	14.71	99.96%
316-230-PC51	Riverfront Playground	1	0.00	125,000.00	5,059.25	4,384.86	115,555.89	7.56%
316-230-PC52	Riverfront Water Feature	1	0.00	18,520.66	0.00	18,520.66	0.00	100.00%
316-230-PC53	WM Cart Path	3	0.00	44,973.13	0.00	44,973.13	0.00	100.00%
316-230-PC54	Allsop Sport Courts	3	0.00	6,150.00	0.00	6,150.00	0.00	100.00%
316-230-PC55	Allsop Supp. Facilities	3	0.00	5,006.18	2,282.20	2,707.82	16.16	99.68%
316-230-PC56	Boyle Supp. Facilities	6	0.00	21,767.67	0.00	21,503.32	264.35	98.79%
316-230-PC57	Hindman Tee Signage	7	0.00	8,844.44	0.00	8,844.44	0.00	100.00%
316-230-PC58	Interstate Supp. Facilities	1	0.00	4,821.42	0.00	4,821.42	0.00	100.00%
316-230-PC59	Murray Supp. Facilities	3	0.00	15,000.00	0.00	14,301.09	698.91	95.34%
316-230-PC60	Otter Creek Supp. Facilities	7	0.00	10,000.00	0.00	5,270.60	4,729.40	52.71%
316-230-PC61	Reservior Sport Courts	4	0.00	6,150.00	0.00	6,150.00	0.00	100.00%
316-230-PC62	Reservior Supp. Facilities	4	0.00	8,850.00	0.00	6,605.97	2,244.03	74.64%
316-230-PC63	Two Rivers Supp. Facilities	4	0.00	10,000.00	0.00	8,870.16	1,129.84	88.70%
316-230-PC64	Benny Craig Sport Courts	2	0.00	6,150.00	0.00	6,150.00	0.00	100.00%
316-230-PC65	Benny Craig Supp. Facilities	2	0.00	8,000.00	0.00	8,000.00	0.00	100.00%
316-230-PC66	Curran Conway Supp. Facilities	2	0.00	20,000.00	0.00	17,401.41	2,598.59	87.01%
316-230-PC67	ELR Supp. Facilities	1	0.00	5,000.00	0.00	4,530.76	469.24	90.62%
316-230-PC68	Kanis Sport Courts	6	0.00	9,050.00	0.00	9,050.00	0.00	100.00%
316-230-PC69	Kanis Supp. Facilities	6	0.00	10,000.00	0.00	7,922.28	2,077.72	79.22%
316-230-PC70	Morehart Sport Courts	7	0.00	17,265.21	0.00	17,265.21	0.00	100.00%
316-230-PC71	Morehart Supp. Facilities	7	0.00	5,850.00	0.00	0.00	5,850.00	0.00%
316-230-PC72	University Tennis Courts	6	0.00	22,945.50	0.00	22,945.50	0.00	100.00%
316-230-PC73	University Supp. Facilities	6	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	5,559.18	1,900.86	2,393.16	1,265.16	77.24%
316-230-PC76	Ottenheimer Sport Courts	7	0.00	6,821.25	3,164.50	3,650.00	6.75	99.90%
316-230-PC77	Ottenheimer Supp. Facilities	7	0.00	9,146.43	0.00	7,273.93	1,872.50	79.53%
316-230-PC78	Pinedale Cove Supp. Facilities	7	0.00	5,000.00	0.00	2,636.76	2,363.24	52.74%
316-230-PC79	Wakefield Sport Courts	7	0.00	5,000.00	0.00	3,990.22	1,009.78	79.80%
316-230-PC80	Wakefield Supp. Facilities	7	0.00	4,993.82	762.68	4,034.56	196.58	96.06%
316-230-PC81	West End Supp. Facilities	6	0.00	5,000.00	0.00	1,782.84	3,217.16	35.66%
316-230-PC82	Fletcher Sport Courts	1	0.00	25,000.00	620.00	20,541.28	3,838.72	84.65%
316-230-PC83	Fletcher Supp. Facilities	1	0.00	5,000.00	0.00	4,388.47	611.53	87.77%
316-230-PC84	Butler Sport Courts	6	0.00	5,000.00	0.00	4,979.54	20.46	99.59%
316-230-PC85	Butler Supp. Facilities	6	0.00	8,500.00	1,144.02	5,245.45	2,110.53	75.17%
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	19,510.04	0.00	19,510.04	0.00	100.00%
316-230-PC88	WM Tee Signage	3	0.00	8,805.74	0.00	8,805.74	0.00	100.00%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
316-230-PC89	WM Supp. Facilities	3	0.00	7,000.00	3,801.72	1,663.82	1,534.46	78.08%
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	0.00	0.00	0.00	0.00	#DIV/0!
316-230-PC92	Knoop Rock Wall	3	0.00	15,000.00	0.00	1,500.00	13,500.00	10.00%
316-230-PC93	Merriwether Park Gates	3	0.00	5,340.82	0.00	5,340.82	0.00	100.00%
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	12,309.10	0.00	12,309.10	0.00	100.00%
316-230-PC97	Interstate Park	1	0.00	29,893.84	3,909.00	25,984.84	0.00	100.00%
316-230-PC98	Rosedale Lighting	6	0.00	44,860.07	0.00	44,860.07	0.00	100.00%
316-230-PC99	Dunbar Greenhouse	1	0.00	7,500.00	0.00	900.11	6,599.89	12.00%
316-230-PG01	Boyle Park Playground	6	0.00	34,122.33	0.00	34,122.33	0.00	100.00%
316-230-PS01	Parks Signs	9	0.00	5,000.00	0.00	4,371.39	628.61	87.43%
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	30,000.00	0.00	100.00%
316-230-PW02	ELR Complex Sign	1	0.00	1,641.26	0.00	1,641.26	0.00	100.00%
316-230-PW03	Interstate Park Dugouts	1	0.00	17,076.19	0.00	17,076.19	0.00	100.00%
316-230-PW04	Benny Craig Fencing	1	0.00	12,398.00	0.00	12,398.00	0.00	100.00%
316-230-PW05	Kanis Dugout	1	0.00	5,516.00	0.00	5,516.00	0.00	100.00%
Park Improvements and Soccer Fields								
316-230-PI01	Park Improvements and Soccer Fields	1	1,200,000.00	1,200,000.00	127,026.36	986,009.64	86,964.00	92.75%
Community Center Expansion/Parks Grounds								
316-230-SC01	Southwest Community Center Expansion	7	1,250,000.00	1,250,000.00	272,310.52	931,271.68	46,417.80	96.29%
316-230-SC02	Swaggerty Creek Grounds	1	0.00	15,774.75	0.00	14,968.96	805.79	94.89%
316-230-SC03	Prospect Terrance PG/Field	3	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Sports Courts								
316-230-SP01	Walker Sports Courts	9	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
316-230-SP02	Merriwether Sports Courts	9	0.00	6,150.00	0.00	6,150.00	0.00	100.00%
316-230-SP03	Dunbar Sports Courts	9	0.00	6,450.00	0.00	6,450.00	0.00	100.00%
316-230-SP04	Lamar Porter Ball Field	9	0.00	20,891.83	0.00	20,891.83	0.00	100.00%
Trail Development								
316-230-TD01	River Trail	9	1,935,000.00	1,408,000.00	69,093.50	1,338,891.04	15.46	100.00%
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	177,000.00	0.00	176,983.48	16.52	99.99%
316-230-TD04	Heights Trails	3	0.00	350,000.00	254.46	324,342.38	25,403.16	92.74%
316-230-TD05	Fourche Creek Trail	1/2	0.00	0.00	0.00	0.00	0.00	0.00%
War Memorial Fitness Center expansion								
316-230-WM01	War Memorial Fitness Center expansion	3	750,000.00	750,000.00	625.10	749,374.90	0.00	100.00%
			9,200,000.00	9,200,000.00	618,947.63	8,000,092.00	580,960.37	93.69%

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	2,400.00	14,239.31	31,960.69	34.24%
317-235-EG02	R/M Primate, Reptile, Bird House	9	0.00	189,700.00	10,455.51	146,795.94	32,448.55	82.89%
317-235-EG03	Big Cat Exhibit	9	0.00	96,750.00	9,175.00	12,581.08	74,993.92	22.49%

Project #	Project	Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
317-235-EG04	Bear Moat	9	0.00	85,850.00	0.00	85,850.00	0.00	100.00%
317-235-EG05	Small Hoof Stock Polebarn	9	0.00	24,700.00	0.00	24,700.00	0.00	100.00%
317-235-EG06	Rhino Building	9	0.00	6,600.00	0.00	6,599.00	1.00	99.98%
317-235-EG07	Giraffe Exhibit	9	0.00	9,900.00	0.00	9,900.00	0.00	100.00%
317-235-EG08	Small Carivore Renovation	9	0.00	40,495.01	0.00	40,495.01	0.00	100.00%
317-235-EG09	Spider Monkey Renovation	9	0.00	37,588.57	2,372.48	35,216.09	0.00	100.00%
317-235-EG10	Lemur Exhibit	9	0.00	3,281.97	0.00	3,281.97	0.00	100.00%
317-235-EG11	Red Panda Exhibit	9	0.00	8,964.68	0.00	8,964.68	0.00	100.00%
317-235-EG12	Great Ape Exhibit	9	0.00	117,322.06	24,450.00	34,491.82	58,380.24	50.24%
317-235-EG13	Siamang Exhibit Remodel	9	0.00	44,197.30	0.00	44,197.30	0.00	100.00%
317-235-EN01	Admin/Graphics Equipment	9	0.00	30,783.15	2,599.71	28,183.44	0.00	100.00%
317-235-EN02	Hospital Equipment	9	0.00	27,902.94	0.00	27,902.94	0.00	100.00%
317-235-EN03	Visitor Serv/Food Sales	9	0.00	139,514.00	36,694.29	55,428.06	47,391.65	66.03%
317-235-EN04	Heavy Equipment	9	0.00	98,350.00	0.00	95,552.98	2,797.02	97.16%
317-235-NC01	Zoo Equipment	9	0.00	35,000.00	0.00	19,845.11	15,154.89	56.70%
317-235-NC02	Graphics Shop	9	0.00	40,722.71	0.00	40,722.71	0.00	100.00%
317-235-NC03	Zoo Admin Building	9	0.00	2,725.00	0.00	2,725.00	0.00	100.00%
317-235-NC04	Remodel Stone Restrooms	9	0.00	40,000.00	3,924.25	36,075.75	0.00	100.00%
317-235-NC05	Amphitheater Shade	9	0.00	61,000.00	0.00	56,157.21	4,842.79	92.06%
317-235-NC06	New Sidewalks	9	0.00	33,922.32	3,395.00	28,056.78	2,470.54	92.72%
317-235-NC07	Zoo PA System	9	0.00	50,000.00	5,425.00	24,057.48	20,517.52	58.96%
317-235-NC08	New Greenhouse	9	0.00	15,615.70	0.00	15,615.70	0.00	100.00%
317-235-NC09	Zoo Landscapes	9	0.00	25,000.00	0.00	9,586.22	15,413.78	38.34%
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	17,000.00	0.00	100.00%
317-235-NC12	Education Office	9	0.00	9,936.54	0.00	9,936.54	0.00	100.00%
Entry Plaza - Phase I								
317-235-EP01	Carousel	9	1,400,000.00	199,999.70	183,221.00	16,778.70	0.00	100.00%
317-235-EP02	Plaza Entry	9	0.00	1,268,000.00	229,093.30	995,289.50	43,617.20	96.56%
317-235-EP03	Lorikeet Exhibit	9	0.00	296,423.46	37,864.80	125,510.53	133,048.13	55.12%
Restaurant - Lion House Conversion								
317-235-LH01	Restaurant - Lion House Conversion	9	1,400,000.00	1,469,278.89	145,779.52	1,028,512.34	294,987.03	79.92%
			4,600,000.00	4,600,000.00	696,849.86	3,101,549.19	801,600.95	82.57%

Question # 7 School Area Pedestrian Safety Improvement Bonds

Sidewalks Near Schools								
318-111-BP08	Fund 318 Contengency	9	0.00	1,569.87	0.00	0.00	1,569.87	0.00%
318-220-SW01	Bale Elementary	6	70,000.00	36,606.64	0.00	36,606.64	0.00	100.00%
318-220-SW02	Baseline Elementary	2	150,000.00	114,632.38	0.00	114,632.38	0.00	100.00%
318-220-SW03	Fair Park Elementary	3	150,000.00	55,072.69	0.00	54,682.74	389.95	99.29%
318-220-SW04	Forest Park Elementary	3	90,000.00	93,947.79	5,043.05	83,838.34	5,066.40	94.61%
318-220-SW05	Franklin Elementary	2	120,000.00	72,618.92	0.00	72,618.92	0.00	100.00%
318-220-SW06	Mabelvale Elementary	7	205,000.00	126,413.78	0.00	126,413.78	0.00	100.00%
318-220-SW07	Mabelvale Middle School	7	150,000.00	139,995.41	0.00	139,995.41	0.00	100.00%
318-220-SW08	Stephens Elementary	1	130,000.00	111,452.52	0.00	104,592.36	6,860.16	93.84%
318-220-SW09	Western Hills Elementary	6	0.00	122,533.00	2,375.00	7,224.26	112,933.74	7.83%
318-220-SW10	Otter Creek Elementary	7	0.00	40,731.00	13,796.20	25,315.76	1,619.04	96.03%
318-220-SW11	Forest Heights Elem.	3	0.00	62,963.00	2,375.00	7,174.62	53,413.38	15.17%
318-220-SW12	David O. Dodd Elem.	7	0.00	86,463.00	0.00	5,911.67	80,551.33	6.84%
			1,065,000.00	1,065,000.00	23,589.25	779,006.88	262,403.87	75.36%

Project #	Project		Ward	As of 30 Sep 06 Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 8 Animal Services Improvement Bonds									
Animal Services Facility									
319-111-BP09	Fund 319 Contengency	See Note 5 Below	9	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	0.00%
319-216-AS01	Holding Area (Animal Services)		9	**600,000.00**	**850,000.00**	**382,150.40**	**383,675.73**	**84,173.87**	90.10%
319-216-AS02	Education Facility (Animal Services)		9	**600,000.00**	**850,000.00**	**382,150.38**	**383,675.77**	**84,173.85**	90.10%
				1,200,000.00	**1,775,000.00**	**764,300.78**	**767,351.50**	**243,347.72**	86.29%
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**	**500,000.00**	**0.00**	100.00%
320-900-SH01	Statehouse CC		9	**500,000.00**	**500,000.00**	**0.00**	**423,027.55**	**76,972.45**	84.61%
				1,000,000.00	**1,000,000.00**	**0.00**	**923,027.55**	**76,972.45**	92.30%
TOTALS FOR '04 CAPITAL PROJECTS				**$69,000,000.00**	**$71,403,337.98**	**$14,011,980.13**	**$53,517,520.26**	**$3,873,837.59**	94.57%

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 ($353,891.70) 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.

Note 4 Board of Directors authorized $76,882 be added to the Mold Remediation Acct for the FTA (MR22).

Note 5 Appropriation from 85th Session General Improv (Animal Services) - $75,000

Issuance / Reserve Account									
2004 CIP Issuance / Reserve									
310-111-ISR1	Issuance Reserve	See Note 3 Above	9		**4,096,345.32**	**0.00**	**$3,224,316.20**	**872,029.12**	78.71%
		** Projects Allocation made up of $982,279.96 Bond Proceeds and $3,041344.63 Interest.							
310-220-SIG1	Additional Signs		9		**7,000.00**	**0.00**	**3,760.75**	**3,239.25**	53.73%
					4,103,345.32	**0.00**	**3,228,076.95**	**875,268.37**	
TOTALS FOR 2004 CIP BOND ISSUE					**75,506,683.30**	**14,011,980.13**	**56,745,597.21**	**4,749,105.96**	93.71%

City of Little Rock

Investment Portfolio Report

September 30, 2006

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	Market Value	Cost Basis
Pooled Cash Account	$42,582,452	$42,713,721
2004 General Obligation Refunding Bonds		
2004 General Obligation Refunding Bond Proceeds	18,921,017	18,909,947
*Debt Service Fund	5,369,721	5,369,721
Total	24,290,738	24,279,668
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	904,151	904,151
Construction Fund	0	0
	904,151	904,151
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,300,395	1,311,243
Construction Fund	763,355	763,355
Operation & Maintenance	505,825	505,825
Total	2,569,575	2,580,423
1998 Infrastructure Revenue Bonds		
Debt Service Reserve	1,499,840	1,509,440
Construction Fund	2,167,768	2.167,768
Total	3,667,608	3,677,208
2004 Library Bonds		
Construction Fund	13,268,529	13,202,723
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,705,453	2,718,891
*Construction Fund	8,171	8,171
Total	$2,713,624	$2,727,062

Pooled Investment Account

Federal Agency Securities

	Purchase Date	Market Value	Cost Basis	Yield-to-Maturity
$2,000,000 3.82 % Due 10/13/06 FHLB	4/18/2005	$1,998,760	$1,999,946	3.90%
$1,000,000 3.25% Due 12/21/06 FNMA	4/18/2005	$995,310	$998,781	3.81%
$2,000,000 2.875% Due 02/15/07 FHLB	9/22/2004	$1,982,500	$1,999,943	2.88%
$7,000,000 3.41% Due 03/30/07 FHLB	12/30/2004	$6,936,580	$7,000,000	3.41%
$2,000,000 3.01% Due 04/13/07 FHLMC	12/28/2004	$1,976,320	$1,996,413	3.36%
$1,000,000 3.00% Due 05/14/07 FNMA	10/11/2005	$986,250	$991,548	4.41%
$1,000,000 4.00% Due 06/07/07 FNMA	10/11/2005	$991,560	$997,115	4.44%
$3,000,000 3.75% Due 08/15/07 FNMA	4/4/2005	$2,963,430	$2,991,856	4.08%
$2,500,000 3.50% Due 03/24/08 FHLMC	1/26/2006	$2,447,025	$2,458,721	4.68%
$4,500,000 4.83% Due 03/28/08 FHLB	12/28/2005	$4,485,960	$4,498,133	4.86%
$2,000,000 3.30% Due 04/28/08 FHLB	3/13/2006	$1,948,760	$1,948,049	5.06%
$2,000,000 4.00% Due 08/19/08 FHLMC	3/13/2006	$1,964,080	$1,958,459	5.19%
$3,000,000 4.25% Matures 09/12/08 FHLB	5/4/2006	$2,958,750	$2,947,096	5.22%

Pooled Investment Account

Federal Agency Securities	Purchase Date	Market Value	Cost Basis	Yield-to-Maturity
$3,000,000 5.52% Matures 02/13/09 FHLB	8/16/2006	$2,998,140	$2,998,663	5.54%
$1,500,000 5.28% Matures 02/27/09 FNMA	5/4/2006	$1,499,070	$1,493,675	5.47%
$1,000,000 5.70% Matures 03/03/09 FHLB	6/21/2006	$1,017,810	$1,008,328	5.41%
$2,000,000 5.375% Matures 03/13/09 FNMA	5/4/2006	$1,999,380	$1,996,228	5.46%
		$40,149,685	**$40,280,954**	

Avg. Yield to Maturity **4.44%**

Cash Equivalents	
Municipal League Cash Management Trust	$1,723
PaineWebber UBS Treasury Select Fund	$2,231,991
State Treasury Management Trust	$3,519
Accruals	$195,534
Grand Total	**$42,582,452**

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

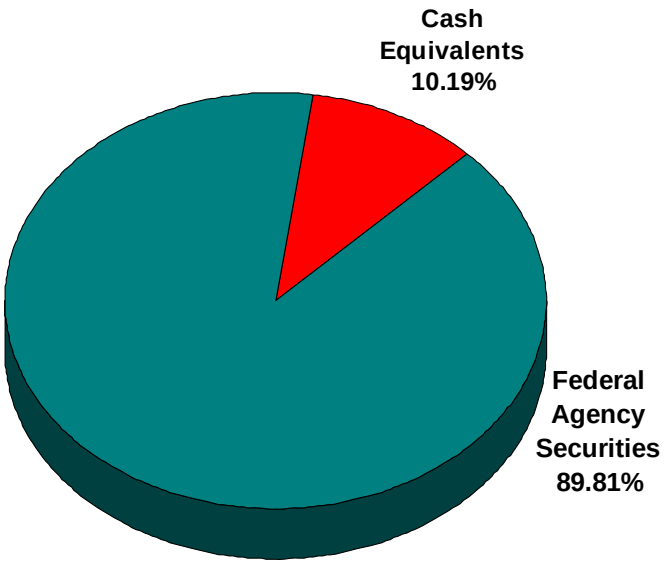
CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2006	$44,921,138
Contribution	$0
Withdrawals	($3,000,000)
Interest & Dividends	$445,904
Change in Accruals*	($90,966)
Unrealized Gain/(Loss)	$306,376
Ending Market Value as of September 30, 2006	$42,582,452
Avg. Yield-to-Maturity	**4.44%**

*Difference from last quarter's accruals

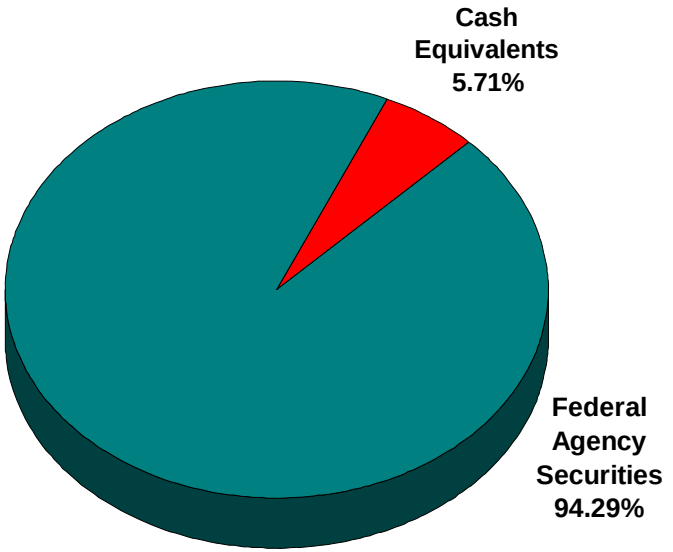
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF SEPTEMBER 30, 2006

June 30, 2006



$44,921,138

September 30, 2006



$42,582,452

2004 Limited Tax Obligation Bond Issue

Federal Agency Securities	Purchase Date	Market Value	Cost Basis	Yield-to-Maturity
$3,000,000 3.00% Due 10/18/06 FNMA	11/01/2004	$2,997,180	$3,001,950	2.97%
$2,000,000 3.75% Due 11/15/06 FHLMC	4/20/2006	$1,996,140	$1,984,900	5.11%
$3,500,000 3.29% Due 11/30/06 FNMA	11/22/2004	$3,487,960	$3,499,265	3.30%
$2,625,000 3.02% Due 12/08/06 FHLB	04/20/2006	$2,613,529	$2,590,744	5.13%
$2,000,000 3.25% Due 12/21/06 FHLB	12/15/2004	$1,990,620	$1,998,800	3.28%
$1,000,000 3.80% Due 12/27/06 FHLMC	08/15/2005	$996,380	$995,080	4.17%
		$14,081,809	**$14,070,739**	**3.88%**

Avg. Yield to Maturity 3.88%

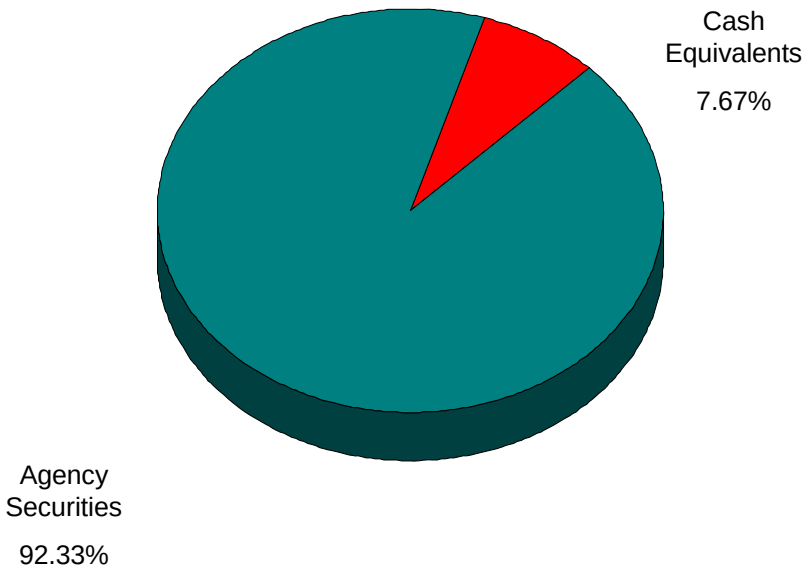
Cash Equivalents

Paine Webber UBS Treasury Select Funds	$4,719,233
Accruals	$119,975
Grand Totals	**$18,921,017**

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

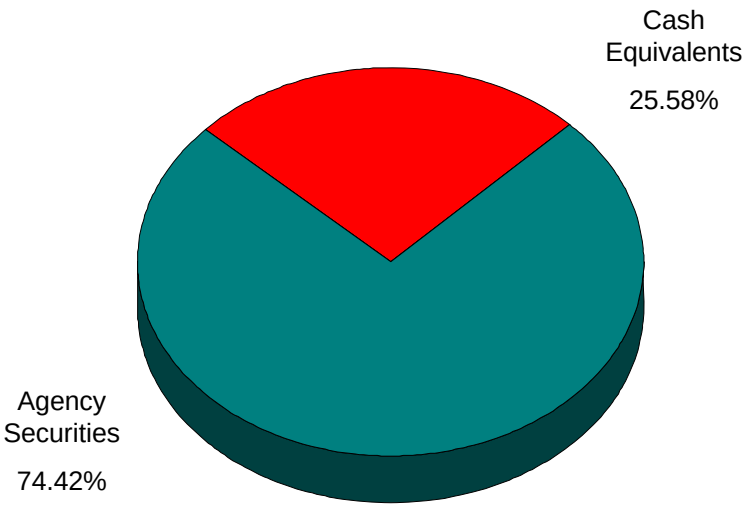
ASSET ALLOCATION
LIMITED TAX OBLIGATION BOND ISSUE
MARKET VALUE AS OF SEPTEMBER 30, 2006

June 30, 2006



$29,413,018

September 30, 2006



$18,921,017

Investment Transactions
(3nd Quarter)

Redemptions

Fund	Type	Maturity	Coupon	Par	Cost	Accr. Income	Amt. Paid	Brokerage Used
2004 Bond Issue	FNMA	07/28/2006	2.50%	$1,200,000	$1,200,000	$0	$1,200,000	Morgan Keegan
2004 Bond Issue	FHLB	07/28/2006	1.52%	$2,500,000	$2,503,125	$5,805	$2,508,930	Morgan Keegan
2004 Bond Issue	FHLB	08/11/2006	2.43%	$3,000,000	$3,000,000	$0	$3,000,000	Morgan Keegan
2004 Bond Issue	FHLB	08/30/2006	2.30%	$2,000,000	$1,962,106	$16,994	$1,979,100	Simmons First
2004 Bond Issue	FHLB	09/08/2006	3.50%	$2,000,800	$2,000800	$0	$2,000,800	Dortch Securities
2004 Bond Issue	FHLB	09/15/2006	2.88%	$2,500,800	$2,491,756	$12,778	$2,504,534	Simmons First
Pooled Cash	FHLB	08/11/2006	2.38%	$1,000,000	$994,322	$2,243	$996,565	Simmons First
2002 Library	FHLB	07/28/2006	2.29%	$1,000,000	$985,691	$9,584	$995,275	Stephens Inc.
2002 Library	FNMA	08/11/2006	2.75%	$1,500,000	$1,492,410	$13,979	$1,506,389	Simmons First
2002 Waste Dis.	FHLMC	09/29/2006	2.65%	$1,500,000	$1,498,875	$0	$1,498,875	Morgan Keegan

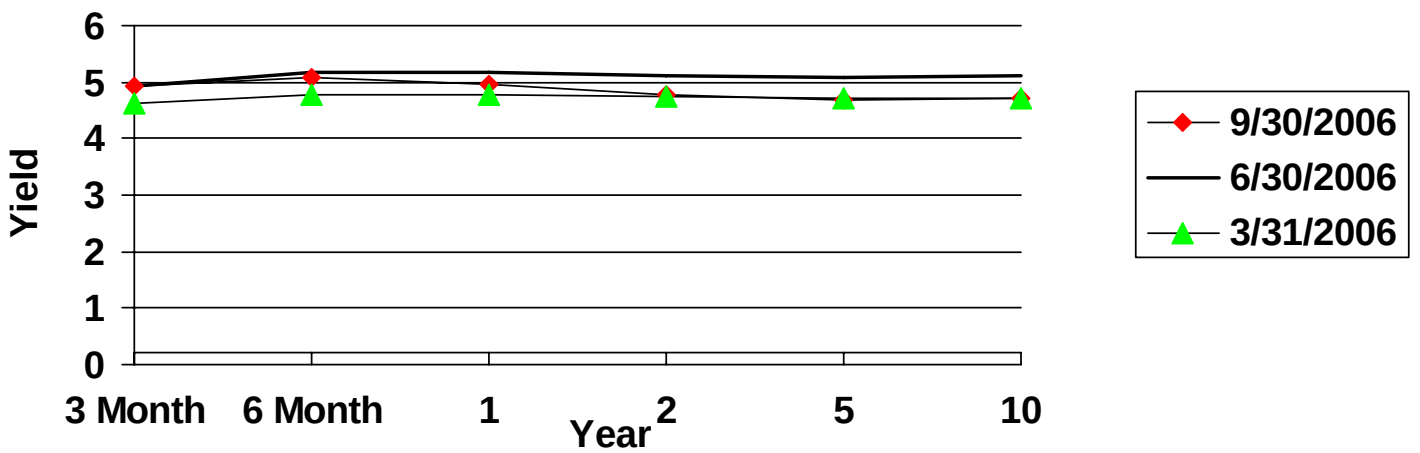
SUPPLEMENTAL INFORMATION

3rd Quarter Review and Outlook

Economic growth has slowed over the course of the year. This reflects the lagged effects of increases in interest rates and energy prices and the slowing of the housing market. Inflation pressures are expected to moderate over time, due in part to reduced energy prices, monetary policy actions, and restraining aggregate demand.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) met two times during the quarter, on August 8th and September 20th. At each of the meetings during the third quarter, the FOMC decided to keep its target for the federal funds rate at 5 1/4 percent.

Conclusions-The FOMC will meet twice during the fourth quarter 2006, October 24th, and December 12th.



*research from Bloomberg, Inc.
& Morgan Keegan

SUMMARY OF BOND INDEBTEDNESS

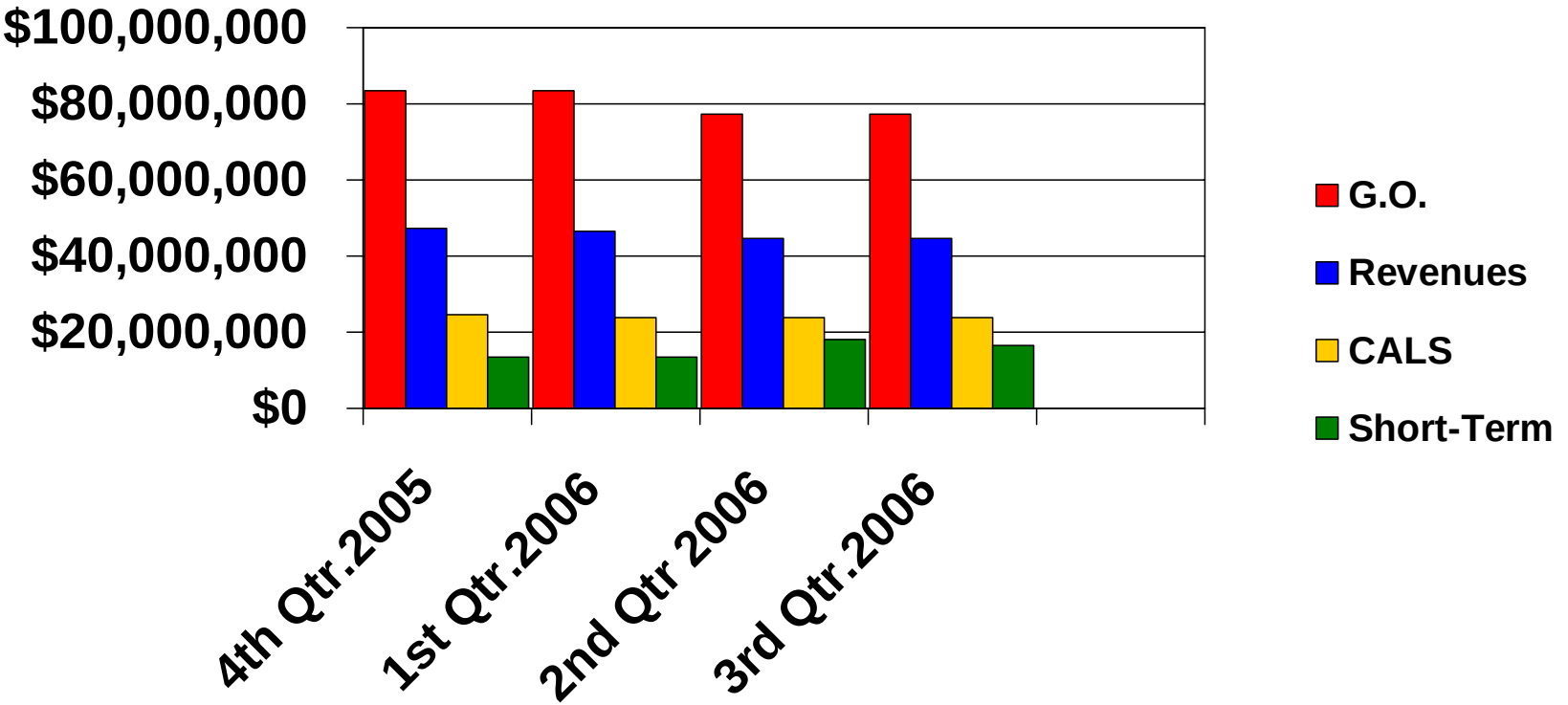
For the Year Ended September 30, 2006

	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE 12/31/2005	BONDS ISSUED	PRINCIPAL PAID IN 2006	BONDS RETIRED 2006	PRINCIPAL BALANCE AT 09/30/06	INTEREST PAID IN 2006
GENERAL OBLIGATION DEBT									
2004 Limited Tax General Obligation	70,635,000	4/1/2019	3.75% -4.00%	$65,325,000	$0	$3,655,000	$2,400,000	$59,270,000	1,296,495
1998A Street & Drainage Bonds	19,000,000	10/1/209	3.95% - 5.00%	14,915,000	0	0	0	14,915,000	356,156
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.00% - 4.35%	24,720,000	0	920,000	0	23,800,000	969,299
2002 Junior Lien Revenue Bonds	3,630,000	10/1/208	3.50% - 4.65%	3,125,000	0	0	0	3,125,000	64,561
Revenue Bonds									
1998A Parks & Recreation Revenue Bonds	16,405,000	1/1/2023	5.70% - 5.80%	14,375,000	0	480,000	0	13,895,000	811,215
2002 Waste Disposal Revenue Bonds	27,330,000	5/1/2016	3.00% - 5.00%	21,070,000	0	2,090,000	0	18,980,000	469,825
2003 Capital Improvement (Parking Project)	11,855,000	7/1/2028	1.50% - 5.30%	11,725,000	0	65,000	25,000	11,635,000	562,472
Temporary Notes									
1st 2002 Temporary Note	1,270,000	12/1/2006	3.08%	267,850	0	0	0	267,850	-
2nd 2002 Temporary Note	4,370,000	9/25/2007	3.85%	1,849,157	0	906,355	0	942,802	71,133
3rd 2003 Temporary Note	4,250,000	6/18/2008	2.95%	2,623,747	0	849,282	0	1,774,465	77,401
4th 2004 Temporary Note	4,215,000	9/8/2009	3.35%	3,426,520	0	814,772	0	2,611,748	114,788
5th 2005 Temporary Note	5,205,000	4/1/2010	3.55%	5,205,000	$0	969,666	0	4,235,334	184,778
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	0	6,550,000	0	0	6,550,000	-
GRAND TOTALS	**$199,715,000**			**$168,627,274**	**$6,550,000**	**$10,750,075**	**$2,425,000**	**$162,002,199**	**$4,978,123**

BOND ISSUES

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
				$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
	$21,070,000	$4,659,225	$25,729,225	

Principal payment of $2,090,00 has been paid for 2006.

2002 Waste Disposal Refunding and Revenue Bonds

Debt Service Reserve Fund

	Market Value	Cost Basis	Current Yield
Cash Equivalents			
Federated Fund #68	$1,719,823	$1,719,823	5.07%
Treasury Obligations Fund			
Government Securities			**Yield-to-Maturity**
FNMA $1,000,000 2.375% Due 03/30/07	$985,630	$999,068	2.41%
Total	**$2,705,453**	**$2,718,891**	

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. Below is the scheduled payments for 2006.

Year	Principal	Interest	Total	Balance $65,325,000
2006	$3,655,000	$2,519,890	$6,174,890	$61,670,000
2007	$3,805,000	$2,370,690	$6,175,690	$57,865,000
2008	$3,960,000	$2,215,390	$6,175,390	$53,905,000
2009	$4,120,000	$2,053,790	$6,173,790	$49,785,000
2010	$4,290,000	$1,885,590	$6,175,590	$45,495,000
2011	$4,465,000	$1,710,490	$6,175,490	$41,030,000
2012	$4,645,000	$1,528,290	$6,173,290	$36,385,000
2013	$4,830,000	$1,344,827	$6,174,827	$31,555,000
2014	$5,020,000	$1,153,865	$6,173,865	$26,535,000
2015	$5,225,000	$948,965	$6,173,965	$21,310,000
2016	$5,440,000	$735,665	$6,175,665	$15,870,000
2017	$5,660,000	$515,080	$6,175,080	$10,210,000
2018	$5,885,000	$287,066	$6,172,066	$4,325,000
2019	$4,325,000	$85,418	$4,410,418	$0
	$65,325,000	$19,355,016	84,680,016	

Principal payment of $3,655,000 has been paid for 2006.
An additional $2,400,000 was redeemed on April 1, 2006. Total outstanding as of September 30, 2006 is $59,270,000.

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
				$11,725,000
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
	$11,725,000	$8,492,235	$20,217,235	

Little Rock Capital Improvement 2003 Bonds
(Parking Garage)

Debt Service Reserve Fund

	Market Value	Cost Basis	Current Yield
Cash Equivalents			
Federated Fund #68	$904,151	$904,151	5.07%
Total	**$904,151**	**$904,151**	
GRAND TOTAL	**$904,151**	**$904,151**	

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
				$14,375,000
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
	$14,375,000	$8,666,816	$23,041,816	

Principal payment of $480,000 has been paid for 2006.

1998 Parks/Recreation Revenue Bond 2002 - 2006

DEBT SERVICE - PRINCIPAL/INTEREST	2002	2003	2004	2005	2006
Beginning Balance	$845,300	$55,353	$12,076	$14,430	$37,159
Revenue					
Bond Proceeds	0	0	0	0	0
Interest Income	205	97	478	49	80
Transfers In-Debt Service Reserve	50,714	30,480	29,977	440,779	1,244,140
Transfers In-Other Income	75	8,622	2,397	2,525	1,300
Transfers In-Operation & Maintenance	26,604	2,048	2,104	8,610	10,143
Transfers In-Parks/Zoo Enterprise	428,886	1,218,844	1,267,367	861,118	0
Total Revenue	**506,484**	**1,260,091**	**1,302,323**	**1,313,081**	**1,255,663**
Expenses					
Principal	385,000	405,000	430,000	450,000	480,000
Interest	909,113	886,598	863,512	838,446	811,215
Bank Fees	2,318	11,770	6,457	1,907	1,557
Total Expenses	**1,296,431**	**1,303,368**	**1,299,969**	**1,290,352**	**1,292,772**
Ending Cash Balance	**55,353**	**12,076**	**14,430**	**37,159**	**50**
One Year Debt Service Reserve					
Beginning Balance	1,275,116	1,277,905	1,288,231	1,299,636	1,306,935
Revenue					
Bond Proceeds	0	0	0	21,960	0
Interest Income	54,162	40,894	41,919	25,021	25,758
Total Revenue	**54,162**	**40,894**	**41,919**	**46,981**	**25,758**
Expenses					
Transfers Out-Debt Service	50,789	30,480	29,975	39,300	21,159
Bank Fees	584	88	539	382	291
Total Expenses	**51,373**	**30,568**	**30,514**	**39,682**	**21,450**
Ending Cash Balance	**1,277,905**	**1,288,231**	**1,299,636**	**1,306,935**	**1,311,243**
Operation & Maintenance Reserve					
Beginning Balance	519,482	500,000	501,349	503,725	500,000
Revenue					
Transfers In-Economic Development Fund	0	0	0	0	0
Interest Income	8,904	5,130	5,776	14,116	17,042
Total Revenue	**8,904**	**5,130**	**5,776**	**14,116**	**17,042**
Expenses					
Transfers Out-Debt Service	26,604	2,048	2,104	16,065	9,916
Bank Fees	1,782	1,733	1,296	1,776	1,302
Total Expenses	**28,386**	**3,781**	**3,400**	**17,841**	**11,218**
Ending Cash Balance	**500,000**	**501,349**	**503,725**	**500,000**	**505,824**

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

Debt Service Reserve	**Market Value**	**Cost Basis**	**Yield-to-Maturity**
Government Securities			
FNMA $1,200,000 3.66% Due 06/15/07	$1,186,872	$1,197,720	3.73%
Cash Equivalents			**Current Yield**
Federated Fund #68 Treasury Obligations Fund	$113,523	$113,523	5.07%
Total	**$1,300,395**	**$1,311,243**	

Operation & Maintenance			
Cash Equivalents			
			Current Yield
Federated Fund #68 Treasury Obligations Fund	$505,825	$505,825	5.07%
Total	**$505,825**	**$505,825**	

Construction Fund			
Cash Equivalents			**Current Yield**
Goldman Sachs Treasury Obligations Fund	$387,282	$387,282	5.09%
Federated Fund #68 Treasury Obligations	$376,073	$376,073	5.07%
Total	**$763,355**	**$763,355**	
GRAND TOTAL	**$2,569,575**	**$2,580,423**	

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
				$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
	$14,915,000	$5,999,202	$20,914,202	

1998 Infrastructure Revenue Bond

2002-2006

Debt Service-Principal/Interest	**2002**	**2003**	**2004**	**2005**	**2006**
Beginning Balance	$52	$21	$31	$17	20,300
Revenue					
Bond Proceeds	0	0	0	0	0
Interest Income	88	15	26	61	766
Transfers In-Debt Service Reserve	183,509	33,062	30,352	1,513,717	388,730
Transfers In-City's General Fund	1,312,844	1,466,758	1,465,593	2,250	0
Total Revenue	**1,496,441**	**1,499,835**	**1,495,971**	**1,516,028**	**389,496**
Expenses					
Principal	665,000	695,000	720,000	750,000	0
Interest	829,323	802,723	774,228	743,988	356,596
Bank Fees	2,150	2,102	1,757	1,757	168
Total Expenses	**1,496,472**	**1,499,825**	**1,495,985**	**1,495,745**	**356,764**
Ending Cash Balance	**21**	**31**	**17**	**20,300**	**53,032**
One Year Debt Service Reserve					
Beginning Balance	1,603,122	1,492,086	1,504,153	1,520,644	1,513,655
Revenue					
Bond Proceeds	0	0	0	28,395	0
Interest Income	73,444	45,771	47,856	27,964	28,431
Total Revenue	**73,444**	**45,771**	**47,856**	**56,359**	**28,431**
Expenses					
Transfers Out-Debt Service	183,509	33,062	30,352	63,283	32,574
Bank Fees	971	642	1,013	65	73
Total Expenses	**184,480**	**33,704**	**31,365**	**63,348**	**32,647**
Ending Cash Balance	**$1,492,086**	**$1,504,153**	**$1,520,644**	**$1,513,655**	**$1,509,439**

Little Rock Capital Improvement 1998A Bonds (Infrastructure)

Debt Service Reserve		**Market Value**	**Cost Basis**	**Yield-to-Maturity**
Government Securities				
FNMA $1,500,000 3.66%		$1,483,590	$1,493,190	3.82%
Due 06/15/07				
Cash Equivalents				**Current Yield**
Federated Fund #68		$16,250	$16,250	5.07%
Treasury Obligations Fund				
	Total	**$1,499,840**	**$1,509,440**	
Construction				
Cash Equivalents				**Current Yield**
Gold Treasury Obligation		$939,948	$939,948	5.09%
Federated Fund #68		$1,227,820	$1,227,820	5.07%
Treasury Obligations Fund				
	Total	**$2,167,768**	**$2,167,768**	
GRAND TOTAL		**$3,667,608**	**$3,677,208**	

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
				$3,125,000
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
	$3,125,000	$1,019,554	$4,144,554	

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
				$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
	$24,720,000	$11,675,067	$36,395,067	

Principal payment of $920,000 has been paid for 2006.

2004 Central Arkansas Library Bonds

Construction Fund	**Market**	**Cost**	**Yield-to-Maturity**
Government Securities			
FNMA $1,000,000 2.875% Due 11/09/06	$997,500	$994,200	3.19%
FHLB $2,000,000 2.50% Due 12/04/06	$1,990,000	$1,959,620	2.50%
FHLB $1,030,000 3.05% Due 01/19/07	$1,023,243	$1,012,047	3.05%
FFCB $1,000,000 3.52% Due 01/26/07	$994,380	$987,390	3.52%
FHLMC $2,000,000 4.25% Due 02/28/07	$1,991,400	$1,983,320	5.54%
FHLMC $2,000,000 4.875% Due 03/15/07	$1,996,260	$1,990,400	5.56%
Cash Equivalents			
Federated Fund #68			
Treasury Obligations Fund	$4,275,746	$4,275,746	5.07%
Total	**$13,268,529**	**$13,202,723**	

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.

SEPTEMBER MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	General property taxes	$13,792,735	$10,344,551	$7,909,852	($2,434,700)	$7,395,903
2	Sales taxes	63,025,100	47,268,825	45,412,330	(1,856,495)	42,602,304
3	Licenses and permits	9,932,004	7,449,003	8,824,888	1,375,885	8,205,099
4	Intergovernmental	1,573,272	1,179,954	1,523,272	343,318	2,077,206
5	Charges for services	3,240,090	2,430,068	2,549,820	119,752	2,401,245
6	Fines and fees	3,163,304	2,372,478	2,301,046	(71,432)	2,370,840
7	Utility franchise fees	23,145,403	17,359,052	18,040,471	681,419	15,716,906
8	Investment income	406,378	304,784	358,964	54,181	210,199
9	Miscellaneous	1,882,723	1,412,042	1,569,779	157,737	1,529,428
10	**TOTAL REVENUES**	120,161,009	90,120,757	88,490,420	(1,630,337)	82,509,130
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	General Administration	17,913,734	13,435,301	16,226,020	(2,790,720)	13,718,609
12	Mayor & Board of Directors	289,339	217,004	216,654	350	207,165
13	City Manager	846,313	634,735	625,845	8,890	596,770
14	Community Programs	331,605	248,704	250,822	(2,118)	249,984
15	City Attorney	1,360,636	1,020,477	1,002,286	18,191	982,719
16	Cable TV	194,803	146,102	141,724	4,378	150,101
17	District Court - First Division (Criminal)	1,135,974	851,981	827,180	24,800	815,772
18	District Court - Third Division (Environmental)	450,525	337,894	337,402	491	324,179
19	District Court - Second Division (Traffic)	1,081,142	810,857	775,940	34,916	735,409
20	Finance	2,469,969	1,852,477	1,920,909	(68,433)	1,777,379
21	Human Resources	1,282,704	962,028	929,363	32,665	932,303
22	Information Technology	2,818,514	2,113,886	2,021,336	92,550	1,975,348
23	Planning and Development	2,022,334	1,516,751	1,426,215	90,535	1,505,904
24	TOTAL GENERAL GOVERNMENT	32,197,592	24,148,194	26,701,698	(2,553,504)	23,971,641
25	PUBLIC WORKS	1,228,179	921,134	1,010,961	(89,827)	884,411
26	PARKS & RECREATION	6,498,347	4,873,760	4,869,974	3,786	4,874,372
27	FIRE	28,091,372	21,068,529	20,821,965	246,564	20,004,389
28	POLICE	43,179,606	32,384,705	31,826,886	557,819	29,679,094
29	HOUSING & NEIGHBORHOOD PROGRAMS	3,724,869	2,793,652	2,646,241	147,411	2,639,803
30	VACANCY SAVINGS	(2,756,980)	(2,067,735)	0	(2,067,735)	0
31	**TOTAL EXPENDITURES**	112,162,985	84,122,239	87,877,724	(3,755,485)	82,053,710
32	**REVENUES OVER (UNDER) EXPENDITURES**	7,998,024	5,998,518	612,696	(5,385,822)	455,420
	OTHER FINANCING SOURCES/(USES):					
33	TRANSFERS IN	1,282,504	961,878	1,210,998	249,120	1,325,690
34	TRANSFERS OUT	(9,596,536)	(7,197,402)	(7,193,260)	4,142	(6,922,073)
35	ONE TIME REGIONAL DETENTION CENTER CONTRIBUTION	0	0	(582,000)	(582,000)	0
36	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	(316,008)	(237,006)	(5,951,567)	(5,714,561)	(5,140,963)
37	**BEGINNING NET ASSETS**	20,539,156	20,539,156	20,539,156	0	13,335,504
38	**ENDING NET ASSETS (Notes 1, 2, and 3)**	$20,223,148	$20,302,150	$14,587,589	($5,714,561)	$8,194,541

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund.
The September 30, 2006 fund balance for Fund 105 is $2,961,147.

Note 2: Total encumbrances included in the reported expenditures are $2,408,898.

Note 3: This presentation includes Fund 100A restricted reserves of $6,418,000.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$8,265	$8,265	$0
2	Intergovernmental	0	0	0	0	0
3	Interest income	0	0	0	0	0
4	Miscellaneous	0	0	31,513	31,513	53,823
5	**TOTAL REVENUES**	0	0	39,777	39,777	53,823
	EXPENDITURES:					
6	General Government	0	0	1,902,306	(1,902,306)	2,004,888
7	Public Works	0	0	128,814	(128,814)	122,165
8	Parks and Recreation	0	0	267,347	(267,347)	441,829
9	Fire	0	0	0	0	70
10	Police	0	0	77,805	(77,805)	0
11	Housing	0	0	204,967	(204,967)	264,604
12	**TOTAL EXPENDITURES**	0	0	2,581,240	(2,581,240)	2,833,555
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,541,462)	(2,541,462)	(2,779,732)
	OTHER FINANCING SOURCES (USES):					
14	Transfers In	0	0	3,762,172	3,762,172	3,769,900
15	Transfers Out	0	0	0	0	(78,109)
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,220,710	1,220,710	912,059
17	**BEGINNING FUND BALANCE**	0	0	1,740,438	1,740,438	1,712,097
18	**ENDING FUND BALANCE**	$0	$0	$2,961,147	$2,961,147	$2,624,157

Note 1: As of September 30, 2006, fund balance is composed of 109 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	General property taxes	$3,834,300	$2,875,725	$2,283,814	($591,911)	$2,134,296
2	Intergovernmental	8,990,532	6,742,899	6,703,799	(39,100)	6,819,911
3	Charges for services	10,200	7,650	17,211	9,561	10,145
4	Investment income	41,200	30,900	67,498	36,598	40,719
5	Miscellaneous	114,219	85,664	109,664	24,000	162,518
6	**TOTAL REVENUES**	12,990,451	9,742,838	9,181,986	(560,852)	9,167,589
	EXPENDITURES:					
	Public Works:					
7	General Administration	1,368,871	1,026,653	972,790	53,863	650,409
8	Operations Administration	640,309	480,232	443,146	37,086	373,273
9	Street & Drainage Maintenance	4,894,239	3,670,679	3,354,219	316,460	3,372,883
10	Storm Drainage Maintenance	702,803	527,102	500,066	27,036	471,143
11	Work Pool	139,568	104,676	89,597	15,079	97,819
12	Resource Control & Scheduling	295,082	221,312	211,036	10,275	213,864
13	Control Devices	815,417	611,563	686,136	(74,573)	634,910
14	Signals	684,058	513,044	439,290	73,753	419,433
15	Parking Meters	106,751	80,063	81,483	(1,420)	100,191
16	Civil Engineering	1,437,501	1,078,126	1,082,122	(3,997)	1,112,086
17	Traffic Engineering	3,243,597	2,432,698	2,314,442	118,255	2,191,586
18	Parking Enforcement	247,455	185,591	169,301	16,290	162,044
19	**TOTAL EXPENDITURES**	14,575,651	10,931,738	10,343,630	588,108	9,799,641
20	**REVENUES OVER (UNDER) EXPENDITURES**	(1,585,200)	(1,188,900)	(1,161,644)	27,256	(632,052)
	OTHER FINANCING SOURCES (USES):					
21	Transfers In	1,243,372	932,529	717,200	(215,329)	717,200
22	Transfers Out	(461,563)	(346,172)	(461,563)	(115,391)	(570,733)
23	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	(803,391)	(602,543)	(906,007)	(303,463)	(485,585)
24	**BEGINNING FUND BALANCE**	3,142,263	3,142,263	3,142,263	0	2,207,955
25	**ENDING FUND BALANCE**	$2,338,872	$2,539,720	$2,236,257	($303,463)	$1,722,370

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2006 fund balance in Fund 205 is $205,705.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	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**	0	0	0	0	0
	EXPENDITURES:					
5	Public Works	0	0	274,660	(274,660)	267,693
6	**TOTAL EXPENDITURES**	0	0	274,660	(274,660)	267,693
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(274,660)	(274,660)	(267,693)
	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	50,340	50,340	57,307
11	**BEGINNING FUND BALANCE**	0	0	155,364	155,364	175,850
12	**ENDING FUND BALANCE**	$0	$0	$205,705	$205,705	$233,157

Note 1: As of September 30, 2006, special project commitments for 3 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	18,110	18,110	8,350
3	Miscellaneous	0	0	188,399	188,399	196,774
4	**TOTAL REVENUES**	0	0	206,508	206,508	205,124
	EXPENDITURES:					
5	Police	0	0	325,725	(325,725)	259,557
6	**TOTAL EXPENDITURES**	0	0	325,725	(325,725)	259,557
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(119,216)	(119,216)	(54,432)
	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	(119,216)	(119,216)	(54,432)
11	**BEGINNING FUND BALANCE**	0	0	482,624	482,624	324,121
12	**ENDING FUND BALANCE**	$0	$0	$363,407	$363,407	$269,689

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$405,407	$405,407	$199,776
2	Charges for services	0	0	296,935	296,935	329,213
3	Fines and fees	0	0	442,496	442,496	354,489
4	Interest income	0	0	39,919	39,919	25,345
5	Miscellaneous	0	0	1,277,908	1,277,908	1,061,754
6	**TOTAL REVENUES**	0	0	2,462,666	2,462,666	1,970,577
	EXPENDITURES:					
7	General Government	0	0	854,296	(854,296)	471,446
8	Public Works	0	0	571,191	(571,191)	132,384
9	Parks and Recreation	0	0	669,348	(669,348)	342,877
10	Fire	0	0	409,340	(409,340)	207,150
11	Police	0	0	456,757	(456,757)	325,797
12	Housing	0	0	32,878	(32,878)	127,857
13	**TOTAL EXPENDITURES**	0	0	2,993,811	(2,993,811)	1,607,511
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(531,145)	(531,145)	363,066
	OTHER FINANCING SOURCES (USES):					
15	Transfers In	0	0	362,082	362,082	417,839
16	Transfers Out	0	0	(4,749)	(4,749)	(112,000)
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(173,811)	(173,811)	668,905
18	**BEGINNING FUND BALANCE**	0	0	2,171,753	2,171,753	1,406,500
19	**ENDING FUND BALANCE**	$0	$0	$1,997,941	$1,997,941	$2,075,406

Note 1: Fund balance is comprised of 85 special projects with appropriations totaling $4,396,545 and 4 special projects with negative balances of $2,398,604.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Economic Development Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Airport Ramp Fees	$0	$0	$6,615	$6,615	$0
2	Interest Income	0	0	2,180	2,180	2,520
3	**TOTAL REVENUES**	0	0	8,795	8,795	2,520
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	Housing	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	8,795	8,795	2,520
	OTHER FINANCING SOURCES (USES):					
8	Transfers In	0	0	0	0	0
9	Transfers Out	0	0	(99,073)	99,073	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(90,278)	(90,278)	2,520
11	**BEGINNING FUND BALANCE**	0	0	162,022	162,022	115,763
12	**ENDING FUND BALANCE**	$0	$0	$71,745	$71,745	$118,282

Note 1: As of September 30, 2006, special project commitments for 2 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$0
2	Interest income	0	0	53,672	53,672	38,575
3	**TOTAL REVENUES**	0	0	53,672	53,672	38,575
	EXPENDITURES:					
4	Public Works	0	0	202,305	(202,305)	68,297
	TOTAL EXPENDITURES	0	0	202,305	(202,305)	68,297
5	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(148,632)	(148,632)	(29,723)
	OTHER FINANCING SOURCES (USES):					
6	Transfers In	0	0	0	0	0
7	Transfers Out	0	0	0	0	0
8	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(148,632)	(148,632)	(29,723)
9	**BEGINNING FUND BALANCE**	0	0	1,743,467	1,743,467	1,801,568
10	**ENDING FUND BALANCE**	$0	$0	$1,594,835	$1,594,835	$1,771,845

Note 1: As of September 30, 2006, the fund balance has been allocated to 8 special projects. including an infrastructure reserve in the amount of $156,501.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$2,537,336	$2,537,336	$4,430,884
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	26,979	26,979	(13,077)
4	**TOTAL REVENUES**	0	0	2,564,315	2,564,315	4,417,807
	EXPENDITURES:					
5	General Government	0	0	295,921	(295,921)	209,166
6	Public Works	0	0	8,012,482	(8,012,482)	930,992
7	Parks & Recreation	0	0	402,784	(402,784)	903,027
8	Fire	0	0	1,368,675	(1,368,675)	2,170,370
9	Police	0	0	551,270	(551,270)	251,085
10	Housing	0	0	208,968	(208,968)	(28,657)
11	**TOTAL EXPENDITURES**	0	0	10,840,100	(10,840,100)	4,435,982
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(8,275,785)	(8,275,785)	(18,176)
	OTHER FINANCING SOURCES (USES):					
13	Transfers In	0	0	0	0	0
14	Transfers Out	0	0	0	0	(104,626)
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(8,275,785)	(8,275,785)	(122,802)
16	**BEGINNING FUND BALANCE**	0	0	(3,065)	(3,065)	(37,590)
17	**ENDING FUND BALANCE**	$0	$0	($8,278,850)	($8,278,850)	($160,391)

Expenditures include:	
Expended	2,870,726
Encumbrances	7,969,374
	$ 10,840,100

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$1,164,309	$1,164,309	$1,779,864
2	Interest income	0	0	32,409	32,409	24,949
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,196,718	1,196,718	1,804,813
	EXPENDITURES:					
5	Police	0	0	1,111,688	(1,111,688)	1,134,126
6	**TOTAL EXPENDITURES**	0	0	1,111,688	(1,111,688)	1,134,126
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	85,030	85,030	670,687
	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	85,030	85,030	670,687
11	**BEGINNING FUND BALANCE**	0	0	1,380,764	1,380,764	1,017,197
12	**ENDING FUND BALANCE**	$0	$0	$1,465,794	$1,465,794	$1,687,884

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,570,201	$1,570,201	$1,313,033
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	26,899	26,899	24,423
4	**TOTAL REVENUES**	0	0	1,597,100	1,597,100	1,337,456
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,658,117	(1,658,117)	1,613,925
7	**TOTAL EXPENDITURES**	0	0	1,658,117	(1,658,117)	1,613,925
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(61,017)	(61,017)	(276,469)
	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	(61,017)	(61,017)	(276,469)
12	**BEGINNING FUND BALANCE**	0	0	332,016	332,016	235,961
13	**ENDING FUND BALANCE**	$0	$0	$271,000	$271,000	($40,508)

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$833,023	$833,023	$487,981
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	301,912	301,912	262,407
4	**TOTAL REVENUES**	0	0	1,134,935	1,134,935	750,388
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	992,081	(992,081)	859,386
7	**TOTAL EXPENDITURES**	0	0	992,081	(992,081)	859,386
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	142,854	142,854	(108,998)
	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	142,854	142,854	(108,998)
12	**BEGINNING FUND BALANCE**	0	0	954,032	954,032	925,707
13	**ENDING FUND BALANCE**	$0	$0	$1,096,886	$1,096,886	$816,709

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$0
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	100,509	100,509	209,486
4	**TOTAL REVENUES**	0	0	100,509	100,509	209,486
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	124,115	(124,115)	244,693
7	**TOTAL EXPENDITURES**	0	0	124,115	(124,115)	244,693
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(23,606)	(23,606)	(35,207)
	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	(23,606)	(23,606)	(35,207)
13	**BEGINNING FUND BALANCE**	0	0	795,765	795,765	784,207
14	**ENDING FUND BALANCE**	$0	$0	$772,159	$772,159	$749,000

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	5,019	5,019	36,438
3	Donations	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	5,019	5,019	36,438
	EXPENDITURES:					
5	General Government	0	0	0	0	346,676
6	Public Works	0	0	22,754	(22,754)	540,781
7	Parks and Recreation	0	0	181,534	(181,534)	167,888
8	Fire	0	0	717,732	(717,732)	101,000
9	Police	0	0	0	0	571,756
10	Housing	0	0	0	0	207,164
11	**TOTAL EXPENDITURES**	0	0	922,019	(922,019)	1,935,265
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(917,000)	(917,000)	(1,898,827)
	OTHER FINANCING SOURCES (USES):					
13	Temporary Note Proceeds	0	0	0	0	0
14	Transfers Out	0	0	0	0	(804)
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(917,000)	(917,000)	(1,899,631)
16	**BEGINNING FUND BALANCE**	0	0	948,654	948,654	2,788,329
17	**ENDING FUND BALANCE**	$0	$0	$31,655	$31,655	$888,699

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2005 Capital Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	56,070	56,070	60,853
3	Donations	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	56,070	56,070	60,853
	EXPENDITURES:					
5	General Government	0	0	441,872	(441,872)	867,165
6	Public Works	0	0	313,271	(313,271)	397,817
7	Parks and Recreation	0	0	58,501	(58,501)	687,444
8	Fire	0	0	736,648	(736,648)	15,000
9	Police	0	0	94,763	(94,763)	541,908
10	Housing	0	0	24,232	(24,232)	32,823
11	**TOTAL EXPENDITURES**	0	0	1,669,287	(1,669,287)	2,542,156
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,613,218)	(1,613,218)	(2,481,303)
	OTHER FINANCING SOURCES (USES):					
13	Temporary Note Proceeds	0	0	0	0	5,205,000
14	Transfers Out	0	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,613,218)	(1,613,218)	2,723,697
16	**BEGINNING FUND BALANCE**	0	0	2,587,411	2,587,411	0
17	**ENDING FUND BALANCE**	$0	$0	$974,193	$974,193	$2,723,697

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2006 Capital Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)
	REVENUES:				
1	Charges for Services	$0	$0	$0	$0
2	Interest income	0	0	83,336	83,336
3	Donations	0	0	0	0
4	**TOTAL REVENUES**	0	0	83,336	83,336
	EXPENDITURES:				
5	General Government	0	0	2,696,993	(2,696,993)
6	Public Works	0	0	365,924	(365,924)
7	Parks and Recreation	0	0	440,319	(440,319)
8	Fire	0	0	624,000	(624,000)
9	Police	0	0	917,620	(917,620)
10	Housing	0	0	6,574	(6,574)
11	**TOTAL EXPENDITURES**	0	0	5,051,430	(5,051,430)
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(4,968,095)	(4,968,095)
	OTHER FINANCING SOURCES (USES):				
13	Temporary Note Proceeds	0	0	6,550,000	6,550,000
14	Transfers Out	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,581,905	1,581,905
16	**BEGINNING FUND BALANCE**	0	0	(100,396)	(100,396)
17	**ENDING FUND BALANCE**	$0	$0	$1,481,509	$1,481,509

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$0
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	44,232	44,232	45,619
4	**TOTAL REVENUES**	0	0	44,232	44,232	45,619
	EXPENDITURES:					
5	Public Works	0	0	89,935	(89,935)	402,797
6	Parks and Recreation	0	0	0	0	0
7	**TOTAL EXPENDITURES**	0	0	89,935	(89,935)	402,797
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(45,703)	(45,703)	(357,178)
	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	(45,703)	(45,703)	(357,178)
12	**BEGINNING FUND BALANCE**	0	0	1,464,180	1,464,180	2,318,846
13	**ENDING FUND BALANCE**	$0	$0	$1,418,477	$1,418,477	$1,961,668

Note 1: As of September 30, 2006, the fund balance has been allocated to 7 special projects, including an infrastructure reserve in the amount of $232,595.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	11,508	11,508	11,452
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	11,508	11,508	11,452
	EXPENDITURES:					
5	Public Works	0	0	2,855	(2,855)	4,349
6	Parks and Recreation	0	0	0	0	246
7	Fire	0	0	(920)	920	74,443
8	Housing	0	0	0	0	0
9	**TOTAL EXPENDITURES**	0	0	1,935	(1,935)	79,037
10	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	9,574	9,574	(67,585)
	OTHER FINANCING SOURCES (USES):					
11	Transfer In	0	0	0	0	0
12	Transfers Out	0	0	(27,801)	27,801	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(18,227)	(18,227)	(67,585)
14	**BEGINNING FUND BALANCE**	0	0	393,303	393,303	565,972
15	**ENDING FUND BALANCE**	$0	$0	$375,076	$375,076	$498,387

Note 1: As of September 30, 2006, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of $33,912.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$66,551
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	128,612	128,612	99,040
4	**TOTAL REVENUES**	0	0	128,612	128,612	165,592
	EXPENDITURES:					
5	Public Works	0	0	2,798,018	(2,798,018)	153,244
6	Housing	0	0	0	0	0
7	**TOTAL EXPENDITURES**	0	0	2,798,018	(2,798,018)	153,244
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,669,407)	(2,669,407)	12,347
	OTHER FINANCING SOURCES (USES):					
9	Transfer In	0	0	0	0	104,626
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,669,407)	(2,669,407)	116,973
12	**BEGINNING FUND BALANCE**	0	0	4,616,028	4,616,028	4,779,171
13	**ENDING FUND BALANCE**	$0	$0	$1,946,621	$1,946,621	$4,896,144

Note 1: As of September 30, 2006, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of $11,532.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund - Parks & Recreation
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	19,137	19,137	16,905
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	19,137	19,137	16,905
	EXPENDITURES:					
5	Parks and Recreation	0	0	22,086	(22,086)	73,210
6	**TOTAL EXPENDITURES**	0	0	22,086	(22,086)	73,210
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,949)	(2,949)	(56,304)
	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	(2,949)	(2,949)	(56,304)
11	**BEGINNING FUND BALANCE**	0	0	845,633	845,633	933,334
12	**ENDING FUND BALANCE**	$0	$0	$842,684	$842,684	$877,030

Note 1: As of September 30, 2006, special project commitments for 3 projects utilizing fund balance, including an infrastructure reserve in the amount of $229,135.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1999 Capital Improvement Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$8,054	$8,054	$24,765
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	8,054	8,054	24,765
	EXPENDITURES:					
4	General Government	0	0	483,612	(483,612)	1,170,571
5	Housing	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	483,612	(483,612)	1,170,571
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(475,558)	(475,558)	(1,145,806)
	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	(475,558)	(475,558)	(1,145,806)
11	**BEGINNING FUND BALANCE**	0	0	475,561	475,561	1,912,042
12	**ENDING FUND BALANCE**	$0	$0	$4	$4	$766,236

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

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Issuance and Reserve Fund
For the Period Ended September 30, 2006
(Unaudited)

		Life to Date Revenues and Expenditures
	REVENUES:	
1	Interest Income	$3,031,024
2	Miscellaneous	28,610
3	**TOTAL REVENUES**	3,059,634
	EXPENDITURES:	
4	Issuance Cost	969,184
5	Signs	16,856
6	**TOTAL EXPENDITURES**	986,041
7	**REVENUES OVER (UNDER) EXPENDITURES**	2,073,593
	OTHER FINANCING SOURCES (USES):	
8	Bond Proceeds	982,280
9	Transfers In	132,842
10	Transfers Out	(2,242,036)
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	946,678
12	**BEGINNING FUND BALANCE**	0
13	**ENDING FUND BALANCE**	$946,678

Note: Interest has been decreased by a Fair Market Value (FMV) adjustment of investments in the amount of $353,891. The investments are held to maturity and the FMV will eventually be credited back to the bond funds.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through September 30, 2006
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$86,302	$86,302	$0	100.00%
2	**TOTAL REVENUES**	86,302	86,302	0	100.00%
	EXPENDITURES:				
3	Fire Training Academy (Phase II)	6,068,703	5,968,876	99,827	98.36%
4	Renovations to Existing Fire Stations	6,151,639	6,099,088	52,550	99.15%
5	Emergency Generators for Fire Stations	600,000	599,893	107	99.98%
6	**TOTAL EXPENDITURES**	12,820,342	12,667,857	152,485	98.81%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(12,734,040)	(12,581,555)	152,485	98.80%
	OTHER FINANCING SOURCES (USES):				
8	Bond Proceeds	11,175,000	11,175,000	0	100.00%
9	Transfers In	1,691,882	1,691,882	0	100.00%
10	Transfers Out	(132,842)	(132,842)	0	-
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	152,485	152,485	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$152,485	$152,485	-

Expenditures include:	
Expended	9,481,996
Encumbrances	3,185,861
	$ 12,667,857

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Emergency Generators for Police Facilities	250,000	249,999	1	100.00%
4	Downtown Police Service Center	500,000	440,565	59,435	88.11%
5	Crime Detection Equipment	100,000	100,000	0	100.00%
6	**TOTAL EXPENDITURES**	850,000	790,565	59,435	93.01%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(850,000)	(790,565)	59,435	-
	OTHER FINANCING SOURCES (USES):				
8	Bond Proceeds	850,000	850,000	0	100.00%
9	Transfers Out	0	0	0	-
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	59,435	59,435	-
11	**BEGINNING FUND BALANCE**	0	0	0	-
12	**ENDING FUND BALANCE**	$0	$59,435	$59,435	-

Expenditures include:	
Expended	664,849
Encumbrances	125,716
	$ 790,565

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Police & Fire Radio System Improvements	8,275,000	8,072,108	202,892	97.55%
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	1,006,756	(6,756)	100.68%
6	**TOTAL EXPENDITURES**	10,975,154	10,779,019	196,135	98.21%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(10,975,154)	(10,779,019)	196,135	-
	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	-
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	196,135	196,135	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$196,135	$196,135	-

Expenditures include:	
Expended	9,667,898
Encumbrances	1,111,121
	$10,779,019

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Street Resurfacing	8,170,000	7,936,988	233,012	97.15%
4	Street Reconstruction	11,212,321	11,006,983	205,339	98.17%
5	Traffic Signals	2,817,679	2,317,577	500,101	82.25%
6	Intersection Improvements	2,665,000	2,193,196	471,804	82.30%
7	**TOTAL EXPENDITURES**	24,865,000	23,454,744	1,410,256	94.33%
8	**REVENUES OVER (UNDER) EXPENDITURES**	(24,865,000)	(23,454,744)	1,410,256	-
	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	1,410,256	1,410,256	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$1,410,256	$1,410,256	-

Expenditures include:	
Expended	17,685,501
Encumbrances	5,769,243
	$23,454,744

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4	Eagle Drive, Preston Drive, Duval Circle	412,547	403,603	8,944	97.83%
5	Gardner Road	525,101	520,149	4,952	99.06%
6	Mellwood Drive	431,500	430,262	1,238	99.71%
7	Pamela Drive	114,389	114,389	0	100.00%
8	Reck Road Culvert	177,410	176,910	500	99.72%
9	Stonewall (Spruce St. To Country Club Lane)	532,000	524,385	7,615	98.57%
10	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	1,345,339	54,661	96.10%
11	Warren Road and Yorkwood Drive Culverts	227,500	215,691	11,809	94.81%
12	**TOTAL EXPENDITURES**	4,120,000	4,030,282	89,718	97.82%
13	**REVENUES OVER (UNDER) EXPENDITURES**	(4,120,000)	(4,030,282)	89,718	-
	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	89,718	89,718	-
17	**BEGINNING FUND BALANCE**	0	0	0	-
18	**ENDING FUND BALANCE**	$0	$89,718	$89,718	-

Expenditures include:	
Expended	2,313,931
Encumbrances	1,716,351
	$4,030,282

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Parks Capital Upgrades	1,874,225	1,578,578	295,647	84.23%
4	Southwest Community Center Expansion	1,280,775	1,218,551	62,224	95.14%
5	Parks Improvements and Soccer Fields	1,200,000	1,113,036	86,964	92.75%
6	Trail Development	1,935,000	1,909,565	25,435	98.69%
7	War Memorial Fitness Center Expansion	750,000	750,000	0	100.00%
8	Dunbar Community Center Expansion	2,160,000	2,049,310	110,690	94.88%
9	**TOTAL EXPENDITURES**	9,200,000	8,619,040	580,960	93.69%
10	**REVENUES OVER (UNDER) EXPENDITURES**	(9,200,000)	(8,619,040)	580,960	-
	OTHER FINANCING SOURCES (USES):				
11	Bond Proceeds	9,200,000	9,200,000	0	100.00%
12	Transfers Out	0	0	0	-
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	580,960	580,960	-
14	**BEGINNING FUND BALANCE**	0	0	0	-
15	**ENDING FUND BALANCE**	$0	$580,960	$580,960	-

Expenditures include:	
Expended	8,000,092
Encumbrances	618,948
	$8,619,040

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Zoo Capital Upgrades	1,366,298	1,036,349	329,949	75.85%
4	Zoo Entry Plaza - Phase 1	1,764,423	1,587,758	176,665	89.99%
5	Zoo Restaurant - Lion House Conversion	1,469,279	1,174,292	294,987	79.92%
6	**TOTAL EXPENDITURES**	4,600,000	3,798,399	801,601	82.57%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(4,600,000)	(3,798,399)	801,601	-
	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**	0	801,601	801,601	-
11	**BEGINNING FUND BALANCE**	0	0	0	-
12	**ENDING FUND BALANCE**	$0	$801,601	$801,601	-

Expenditures include:	
Expended	3,101,549
Encumbrances	696,850
	$3,798,399

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Bale Elementary	36,607	36,607	0	100.00%
4	Baseline Elementary	114,632	114,632	0	100.00%
5	Fair Park Elementary	55,073	54,683	390	99.29%
6	Forest Park Elementary	93,948	88,881	5,066	94.61%
7	Franklin Elementary	72,619	72,619	0	100.00%
8	Mabelvale Elementary	126,414	126,414	0	100.00%
9	Mabelvale Middle School	139,995	139,995	0	100.00%
10	Stephens Elementary	111,453	104,592	6,860	93.84%
11	Western Hills Elementary	122,533	9,599	112,934	7.83%
12	Otter Creek Elementary	40,731	39,112	1,619	96.03%
13	Forest Park Elementary Improvement	62,963	9,550	53,413	15.17%
14	David O Dodd Elementary	88,033	5,912	82,121	6.72%
15	**TOTAL EXPENDITURES**	1,065,000	802,596	262,404	75.36%
16	**REVENUES OVER (UNDER) EXPENDITURES**	(1,065,000)	(802,596)	262,404	-
	OTHER FINANCING SOURCES (USES):				
17	Bond Proceeds	1,065,000	1,065,000	0	100.00%
18	Transfers Out	0	0	0	-
19	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	262,404	262,404	-
20	**BEGINNING FUND BALANCE**	0	0	0	-
21	**ENDING FUND BALANCE**	$0	$262,404	$262,404	-

Expenditures include:	
Expended	779,007
Encumbrances	23,589
	$802,596

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through September 30, 2006
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$75,000	$75,000	$0	100.00%
2	**TOTAL REVENUES**	75,000	75,000	0	100.00%
	EXPENDITURES:				
3	Animal Services Facility	1,775,000	1,531,652	243,348	86.29%
4	**TOTAL EXPENDITURES**	1,775,000	1,531,652	243,348	86.29%
5	**REVENUES OVER (UNDER) EXPENDITURES**	(1,700,000)	(1,456,652)	243,348	-
	OTHER FINANCING SOURCES (USES):				
6	Bond Proceeds	1,200,000	1,200,000	0	100.00%
7	Transfers In	500,000	500,000	0	100.00%
8	Transfers Out	0	0	0	-
9	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	243,348	243,348	-
10	**BEGINNING FUND BALANCE**	0	0	0	-
11	**ENDING FUND BALANCE**	$0	$243,348	$243,348	-

Expenditures include:	
Expended	767,352
Encumbrances	764,301
	$1,531,652

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through September 30, 2006
(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**	0	0	0	-
	EXPENDITURES:				
3	Robinson Center	500,000	500,000	0	100.00%
4	Statehouse Convention Center	500,000	423,028	76,972	84.61%
5	**TOTAL EXPENDITURES**	1,000,000	923,028	76,972	92.30%
6	**REVENUES OVER (UNDER) EXPENDITURES**	(1,000,000)	(923,028)	76,972	-
	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	76,972	76,972	-
10	**BEGINNING FUND BALANCE**	0	0	0	-
11	**ENDING FUND BALANCE**	$0	$76,972	$76,972	-

Expenditures include:	
Expended	923,028
Encumbrances	0
	$923,028

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Actual
	REVENUES:					
1	Interest income	$0	$0	$380,905	$380,905	$232,246
2	Miscellaneous	0	0	37,674	37,674	(14,520)
3	**TOTAL REVENUES**	0	0	418,579	418,579	217,726
	EXPENDITURES:					
4	General Government	0	0	1,287,714	(1,287,714)	543,037
5	**TOTAL EXPENDITURES**	0	0	1,287,714	(1,287,714)	543,037
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(869,135)	(869,135)	(325,311)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Transfers In	0	0	0	0	0
9	Transfers Out	0	0	0	0	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(869,135)	(869,135)	(325,311)
11	**BEGINNING FUND BALANCE**	0	0	14,163,173	14,163,173	14,602,161
12	**ENDING FUND BALANCE**	$0	$0	$13,294,039	$13,294,039	$14,276,850

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$1,497,113	$1,497,113	$1,452,426
2	Interest income	0	0	60,008	60,008	44,602
3	**TOTAL REVENUES**	0	0	1,557,120	1,557,120	1,497,028
	EXPENDITURES:					
4	Debt Service	0	0	356,196	(356,196)	372,649
5	**TOTAL EXPENDITURES**	0	0	356,196	(356,196)	372,649
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,200,925	1,200,925	1,124,379
	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	1,200,925	1,200,925	1,124,379
10	**BEGINNING FUND BALANCE**	0	0	1,528,697	1,528,697	1,547,874
11	**ENDING FUND BALANCE**	$0	$0	$2,729,622	$2,729,622	$2,672,253

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$318,923	$318,923	$282,474
2	Interest income	0	0	7,405	7,405	4,481
3	**TOTAL REVENUES**	0	0	326,327	326,327	286,956
	EXPENDITURES:					
4	Debt Service	0	0	64,563	(64,563)	68,299
5	**TOTAL EXPENDITURES**	0	0	64,563	(64,563)	68,299
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	261,764	261,764	218,657
	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	261,764	261,764	218,657
10	**BEGINNING FUND BALANCE**	0	0	3,051	3,051	38,083
11	**ENDING FUND BALANCE**	$0	$0	$264,815	$264,815	$256,740

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$5,197,660	$5,197,660	$4,857,374
2	Interest Income	0	0	143,040	143,040	112,646
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	5,340,699	5,340,699	4,970,019
	EXPENDITURES:					
5	Debt Service	0	0	8,527,990	(8,527,990)	8,009,240
6	**TOTAL EXPENDITURES**	0	0	8,527,990	(8,527,990)	8,009,240
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,187,291)	(3,187,291)	(3,039,221)
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(3,187,291)	(3,187,291)	(3,039,221)
12	**BEGINNING FUND BALANCE**	0	0	8,837,071	8,837,071	8,087,507
13	**ENDING FUND BALANCE**	$0	$0	$5,649,780	$5,649,780	$5,048,286

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$1,574,801	$1,574,801	$1,472,005
2	Interest Income	0	0	47,348	47,348	22,186
3	**TOTAL REVENUES**	0	0	1,622,149	1,622,149	1,494,191
	EXPENDITURES:					
4	Debt Service	0	0	1,122,157	(1,122,157)	530,675
5	**TOTAL EXPENDITURES**	0	0	1,122,157	(1,122,157)	530,675
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	499,991	499,991	963,517
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	238,836
8	Transfers In	0	0	0	0	361
9	Transfers Out	0	0	(1,651,124)	(1,651,124)	(499,497)
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,151,133)	(1,151,133)	703,216
11	**BEGINNING FUND BALANCE**	0	0	2,879,643	2,879,643	1,024,272
12	**ENDING FUND BALANCE**	$0	$0	$1,728,511	$1,728,511	$1,727,488

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Refunding
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Interest Income	$0	$0	$7,868	$7,868	$119
2	**TOTAL REVENUES**	0	0	7,868	7,868	119
	EXPENDITURES:					
3	Debt Service	0	0	1,646,169	(1,646,169)	505,097
4	**TOTAL EXPENDITURES**	0	0	1,646,169	(1,646,169)	505,097
5	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,638,301)	(1,638,301)	(504,978)
	OTHER FINANCING SOURCES (USES):					
6	Bond Proceeds	0	0	0	0	499,980
7	Transfers In	0	0	1,651,124	(1,651,124)	0
8	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	12,823	12,823	(4,998)
9	**BEGINNING FUND BALANCE**	0	0	14	14	5,011
10	**ENDING FUND BALANCE**	$0	$0	$12,837	$12,837	$13

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$8,023,617	$6,017,713	$6,661,565	$643,853	$5,783,112
2	Interest Income	25,000	18,750	38,603	19,853	30,963
3	**TOTAL OPERATING REVENUES**	8,048,617	6,036,463	6,700,168	663,706	5,814,076
	OPERATING EXPENSES:					
4	Personnel Services	2,737,183	2,052,887	1,861,775	191,112	1,797,970
5	Supplies and materials	3,773,819	2,830,364	3,403,574	(573,209)	2,629,795
6	Services and other expenses	1,440,397	1,080,298	1,198,185	(117,888)	888,483
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	302,697	227,023	0	227,023	0
9	Depreciation and amortization	121,347	91,010	121,849	(30,839)	105,190
10	**TOTAL OPERATING EXPENSES**	8,375,443	6,281,582	6,585,382	(303,800)	5,421,438
11	**OPERATING INCOME/(LOSS)**	(326,826)	(245,120)	114,786	359,905	392,638
	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	1,776	1,776	826
16	Other, net	0	0	53,582	53,582	253,314
17	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(326,826)	(245,120)	170,144	415,263	646,778
	OPERATING TRANSFERS:					
18	Operating transfers in	0	0	0	0	0
19	Operating transfers out	(6,617)	(4,963)	(6,617)	(1,654)	(6,617)
20	**NET INCOME/(LOSS)**	(333,443)	(250,082)	163,527	413,609	640,161
21	**BEGINNING NET ASSETS**	3,777,822	3,777,822	3,777,822	0	3,434,273
22	**ENDING NET ASSETS**	$3,444,379	$3,527,740	$3,941,349	$413,609	$4,074,434

Analysis of Fund Equity

Cash	
Operating	$1,926,616
Debt Reserve	
Receivable	70,250
Inventory	565,992
Capital Assets, net	1,790,829
Other Assets	114,620
Liabilities	(526,959)
Fund Equity	$3,941,349

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$1,634,902	$1,226,177	$854,831	($371,345)	$1,097,616
2	Other	217	163	0	(163)	0
3	**TOTAL OPERATING REVENUES**	1,635,119	1,226,339	854,831	(371,508)	1,097,616
	OPERATING EXPENSES:					
4	Personnel Services	625,583	469,187	426,466	42,721	419,441
5	Supplies and materials	76,974	57,731	56,167	1,563	64,242
6	Services and other expenses	557,950	418,463	436,783	(18,320)	406,250
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	10,000	7,500	0	7,500	0
9	Depreciation and amortization	6,763	5,072	6,269	(1,197)	5,868
10	**TOTAL OPERATING EXPENSES**	1,277,270	957,953	925,686	32,267	895,801
11	**OPERATING INCOME/(LOSS)**	357,849	268,387	(70,854)	(339,241)	201,815
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	0	0	402	402	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	550	550	0
16	Other, net	0	0	0	0	0
17	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	357,849	268,387	(69,902)	(338,289)	201,815
	OPERATING TRANSFERS:					
18	Operating transfers in	0	0	0	0	0
19	Operating transfers out	(303,134)	(227,351)	(227,350)	0	(303,134)
20	**NET INCOME/(LOSS)**	54,715	41,036	(297,253)	(338,289)	(101,319)
21	**BEGINNING NET ASSETS**	(1,208)	(1,208)	(1,208)	0	(684)
22	**ENDING NET ASSETS**	$53,507	$39,828	($298,461)	($338,289)	($102,003)

Analysis of Fund Equity

Cash	
Operating	($95,768)
Debt Reserve	
Receivable	11
Inventory	
Capital Assets, net	52,748
Other Assets	
Liabilities	(255,452)
Fund Equity	($298,461)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$14,896,156	$11,172,117	$11,583,394	$411,277	$11,102,006
2	Other	2,515	1,886	0	(1,886)	0
3	**TOTAL OPERATING REVENUES**	14,898,671	11,174,003	11,583,394	409,391	11,102,006
	OPERATING EXPENSES:					
4	Personnel Services	4,723,271	3,542,453	3,127,916	414,538	3,054,542
5	Supplies and materials	3,444,684	2,583,513	2,545,858	37,655	2,448,384
6	Services and other expenses	2,190,779	1,643,084	1,189,782	453,303	1,213,737
7	Repairs and maintenance	0	0	0	0	0
8	Closure & Postclosure Costs	211,934	158,951	201,681	(42,730)	152,774
9	Capital outlay	1,854,980	1,391,235	16,589	1,374,646	0
10	Depreciation and amortization	401,983	301,487	1,401,665	(1,100,178)	1,283,145
11	**TOTAL OPERATING EXPENSES**	12,827,631	9,620,723	8,483,490	1,137,233	8,152,582
12	**OPERATING INCOME/(LOSS)**	2,071,040	1,553,280	3,099,904	1,546,624	2,949,424
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	240,000	180,000	426,303	246,303	273,719
14	Grants received	0	0	0	0	0
15	Interest expense	(897,850)	(673,388)	(692,270)	(18,882)	(672,424)
16	Principal	(2,090,000)	(1,567,500)	0	1,567,500	0
17	Gain (loss) on disposal of fixed assets	0	0	(90,823)	(90,823)	(65,947)
18	Other, net	0	0	77,182	77,182	0
19	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(676,810)	(507,608)	2,820,297	3,327,904	2,484,772
	OPERATING TRANSFERS:					
20	Bond transfers in	0	0	0	0	0
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	(1,068,992)	(801,744)	(1,159,401)	(357,657)	(1,046,789)
23	**NET INCOME/(LOSS)**	(1,745,802)	(1,309,352)	1,660,896	2,970,247	1,437,983
24	**BEGINNING NET ASSETS**	12,203,860	12,203,860	12,203,860	0	9,631,336
25	**ENDING NET ASSETS**	$10,458,058	$10,894,509	$13,864,756	$2,970,247	$11,069,320

Analysis of Fund Equity

Cash	
Operating	$9,924,511
Debt Reserve	4,264,366
Receivable	2,518,428
Inventory	
Capital Assets, net	19,823,816
Other Assets	1,035,497
Liabilities	(23,701,861)
Fund Equity	$13,864,756

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Bond Proceeds Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$0	$0	$0
2	Other	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	0	0	0
	EXPENDITURES:					
4	Capital	0	0	0	0	704,897
5	Issuance Cost	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	704,897
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	0	0	(704,897)
	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	0	0	(704,897)
11	**BEGINNING NET ASSETS**	0	0	802,269	802,269	1,507,744
12	**ENDING NET ASSETS**	$0	$0	$802,269	$802,269	$802,847

Analysis of Fund Equity

Cash	
Operating	$794,098
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	8,171
Other Assets	
Liabilities	
Fund Equity	$802,269

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$372,700	$279,525	$270,008	($9,517)	$315,813
2	Other	7,400	5,550	10,028	4,478	5,500
3	**TOTAL OPERATING REVENUES**	380,100	285,075	280,036	(5,039)	321,313
	OPERATING EXPENSES:					
4	Personnel Services	295,550	221,663	252,798	(31,136)	236,131
5	Supplies and materials	208,407	156,305	305,632	(149,327)	307,681
6	Services and other expenses	157,000	117,750	146,005	(28,255)	129,440
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	84,750	63,563	64,460	(898)	63,841
10	**TOTAL OPERATING EXPENSES**	745,707	559,280	768,895	(209,615)	737,093
11	**OPERATING INCOME/(LOSS)**	(365,607)	(274,205)	(488,859)	(214,654)	(415,780)
	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**	(365,607)	(274,205)	(488,859)	(214,654)	(415,780)
	OPERATING TRANSFERS:					
19	Operating transfers in	469,675	352,256	352,256	0	304,618
20	Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21	**NET INCOME/(LOSS)**	7,127	5,345	(233,544)	(238,889)	(208,104)
22	**BEGINNING NET ASSETS**	4,311,809	4,311,809	4,311,809	0	4,642,238
23	**ENDING NET ASSETS**	$4,318,936	$4,317,154	$4,078,265	($238,889)	$4,434,135

Analysis of Fund Equity

Cash	
Operating	($945,486)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,065,032
Other Assets	
Liabilities	(41,281)
Fund Equity	$4,078,265

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	0	0	0	0	0
	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	108	(108)	108
11	**TOTAL OPERATING EXPENSES**	0	0	108	(108)	108
12	**OPERATING INCOME/(LOSS)**	0	0	(108)	(108)	(108)
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	0	0	44,752	44,752	33,894
14	Grants received	0	0	0	0	0
15	Interest expense	0	0	(605,813)	(605,813)	(557,591)
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	(7,729)	(7,729)	(8,103)
19	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	(568,898)	(568,898)	(531,908)
	OPERATING TRANSFERS:					
20	Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21	Operating transfers out	0	0	0	0	0
22	**NET INCOME/(LOSS)**	0	0	731,102	731,102	768,092
23	**BEGINNING NET ASSETS**	0	0	(1,785,274)	(1,785,274)	(2,281,884)
24	**ENDING NET ASSETS**	$0	$0	($1,054,172)	($1,054,172)	($1,513,792)

Analysis of Fund Equity

Cash	
Operating	$159,634
Debt Reserve	1,912,040
Receivable	1,127
Inventory	
Capital Assets, net	10,917,024
Other Assets	50,388
Liabilities	(14,094,384)
Fund Equity	($1,054,172)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$2,563,167	$1,922,375	$1,601,385	($320,990)	$1,629,988
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	2,563,167	1,922,375	1,601,385	(320,990)	1,629,988
	OPERATING EXPENSES:					
4	Personnel Services	2,170,425	1,627,819	1,588,859	38,959	1,510,379
5	Supplies and materials	950,014	712,511	713,226	(715)	558,795
6	Services and other expenses	566,743	425,057	435,365	(10,308)	428,031
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	41	(41)	0
9	Depreciation and amortization	127,838	95,879	104,430	(8,552)	101,139
10	**TOTAL OPERATING EXPENSES**	3,815,020	2,861,265	2,841,921	19,344	2,598,345
11	**OPERATING INCOME/(LOSS)**	(1,251,853)	(938,890)	(1,240,536)	(301,646)	(968,357)
	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	4,429
17	Other, net	0	0	9,868	9,868	91,451
18	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(1,251,853)	(938,890)	(1,230,668)	(291,778)	(872,477)
	OPERATING TRANSFERS:					
19	Operating transfers in	1,777,096	1,332,822	1,445,532	112,710	1,244,061
20	Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(458,945)
21	**NET INCOME/(LOSS)**	66,298	49,724	(244,081)	(293,804)	(87,361)
22	**BEGINNING NET ASSETS**	1,904,389	1,904,389	1,904,389	0	2,109,686
23	**ENDING NET ASSETS**	$1,970,687	$1,954,113	$1,660,309	($293,804)	$2,022,325

Analysis of Fund Equity

Cash	
Operating	($1,768,739)
Debt Reserve	
Receivable	
Inventory	63,632
Capital Assets, net	3,705,806
Other Assets	143
Liabilities	(340,533)
Fund Equity	$1,660,309

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Miscellaneous	0	0	18,020	18,020	31,391
3	**TOTAL REVENUES**	0	0	18,020	18,020	31,391
	EXPENDITURES:					
4	Zoo	0	0	205,117	(205,117)	21,594
5	**TOTAL EXPENDITURES**	0	0	205,117	(205,117)	21,594
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(187,097)	(187,097)	9,797
	OTHER FINANCING SOURCES (USES):					
7	Interest income	0	0	14,131	14,131	11,829
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	(172,966)	(172,966)	21,625
11	**BEGINNING FUND BALANCE**	0	0	555,047	555,047	537,079
12	**ENDING FUND BALANCE**	$0	$0	$382,081	$382,081	$558,705

Note 1: As of September 30, 2006, the fund balance is composed of 14 projects.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$1,825,200	$1,368,900	$1,532,122	$163,222	$1,460,441
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	1,825,200	1,368,900	1,532,122	163,222	1,460,441
	OPERATING EXPENSES:					
4	Personnel Services	1,157,335	868,001	907,897	(39,896)	907,921
5	Supplies and materials	365,983	274,487	334,494	(60,006)	335,775
6	Services and other expenses	533,499	400,124	380,686	19,438	341,165
7	Repairs and maintenance	0	0	-	0	0
8	Capital outlay	0	0	294	(294)	0
9	Depreciation and amortization	83,869	62,902	64,063	(1,162)	75,518
10	**TOTAL OPERATING EXPENSES**	2,140,686	1,605,515	1,687,434	(81,920)	1,660,379
11	**OPERATING INCOME/(LOSS)**	(315,486)	(236,615)	(155,312)	81,303	(199,938)
	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	800	600	19,769	19,169	(353)
17	Other, net	0	0	0	0	0
18	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(314,686)	(236,015)	(135,543)	100,472	(200,291)
	OPERATING TRANSFERS:					
19	Operating transfers in	951,791	713,843	713,843	0	676,661
20	Operating transfers out	(619,235)	(464,426)	(619,235)	(154,809)	(619,235)
21	**NET INCOME/(LOSS)**	17,870	13,403	(40,934)	(54,337)	(142,865)
22	**BEGINNING NET ASSETS**	368,565	368,565	368,565	0	576,402
23	**ENDING NET ASSETS**	$386,435	$381,967	$327,630	($54,337)	$433,537

Analysis of Fund Equity

Cash	
Operating	($2,835,824)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,353,472
Other Assets	3,784
Liabilities	(193,802)
Fund Equity	$327,630

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
War Memorial Fitness Center Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$668,605	$501,454	$562,016	$60,562	$507,172
2	Other	28,308	21,231	10,611	(10,620)	13,092
3	**TOTAL OPERATING REVENUES**	696,913	522,685	572,627	49,942	520,264
	OPERATING EXPENSES:					
4	Personnel Services	543,127	407,345	410,863	(3,517)	396,264
5	Supplies and materials	92,321	69,241	112,260	(43,019)	55,547
6	Services and other expenses	140,964	105,723	151,923	(46,200)	97,763
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	55,000	41,250	0	41,250	0
9	Depreciation and amortization	131,555	98,666	101,670	(3,004)	102,122
10	**TOTAL OPERATING EXPENSES**	962,967	722,225	776,716	(54,491)	651,695
11	**OPERATING INCOME/(LOSS)**	(266,054)	(199,541)	(204,089)	(4,548)	(131,432)
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	0	0	9,441	9,441	3,867
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	14,131	14,131	0
18	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(266,054)	(199,541)	(180,516)	19,024	(127,565)
	OPERATING TRANSFERS:					
19	Operating transfers in	392,927	294,695	294,695	0	268,008
20	Operating transfers out	(165,777)	(124,333)	(165,777)	(41,444)	(165,777)
21	**NET INCOME/(LOSS)**	(38,904)	(29,178)	(51,598)	(22,420)	(25,334)
22	**BEGINNING NET ASSETS**	2,869,822	2,869,822	2,869,822	0	2,882,809
23	**ENDING NET ASSETS**	$2,830,918	$2,840,644	$2,818,224	($22,420)	$2,857,475

Analysis of Fund Equity

Cash	
Operating	340,521
Debt Reserve	
Receivable	2,187
Inventory	
Capital Assets, net	2,580,776
Other Assets	
Liabilities	(105,260)
Fund Equity	$2,818,224

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$87,866	$65,900	$45,987	($19,913)	$56,886
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	87,866	65,900	45,987	(19,913)	56,886
	OPERATING EXPENSES:					
4	Personnel Services	73,803	55,352	34,931	20,421	48,508
5	Supplies and materials	41,292	30,969	47,441	(16,472)	45,916
6	Services and other expenses	6,767	5,075	3,569	1,506	6,295
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	0	0	0	0	0
10	**TOTAL OPERATING EXPENSES**	121,862	91,397	85,942	5,455	100,719
11	**OPERATING INCOME/(LOSS)**	(33,996)	(25,497)	(39,955)	(14,458)	(43,833)
	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**	(33,996)	(25,497)	(39,955)	(14,458)	(43,833)
	OPERATING TRANSFERS:					
19	Operating transfers in	49,249	36,937	36,934	(3)	31,376
20	Operating transfers out	0	0	0	0	0
21	**NET INCOME/(LOSS)**	15,253	11,440	(3,021)	(14,461)	(12,457)
22	**BEGINNING NET ASSETS**	(317,199)	(317,199)	(317,199)	0	(324,899)
23	**ENDING NET ASSETS**	($301,946)	($305,760)	($320,220)	($14,461)	($337,356)

Analysis of Fund Equity

Cash	
Operating	($314,414)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	(8,170)
Fund Equity	($320,220)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Operating Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$360,600	$270,450	$297,805	$27,355	$302,432
2	RiverMarket Parking	451,008	338,256	258,435	(79,821)	266,125
3	Business Licenses	155,036	116,277	154,292	38,015	116,040
4	Street Repairs	432,000	324,000	346,299	22,299	150,466
5	Parking Meters	461,000	345,750	360,590	14,840	327,586
6	Other	500	375	0	(375)	0
7	**TOTAL OPERATING REVENUES**	1,860,144	1,395,108	1,417,421	22,313	1,162,649
	OPERATING EXPENSES:					
8	Statehouse Parking	295,112	221,334	236,443	(15,109)	302,750
9	RiverMarket Parking	301,696	226,272	238,722	(12,450)	269,397
10	Other	0	0	0	0	149
11	Depreciation and amortization	192,487	144,365	146,332	(1,967)	144,727
12	**TOTAL OPERATING EXPENSES**	789,295	591,971	621,496	(29,525)	717,022
13	**OPERATING INCOME/(LOSS)**	1,070,849	803,137	795,925	(7,212)	445,626
	NONOPERATING REVENUES/(EXPENSES):					
14	Investment income	10,000	7,500	21,786	14,286	12,483
15	Debt Service	(627,473)	(470,605)	0	470,605	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**	453,376	340,032	817,711	477,679	458,109
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	(570,968)	(428,226)	(538,608)	(110,382)	(464,410)
23	**NET INCOME/(LOSS)**	(117,592)	(88,194)	279,103	367,297	(6,301)
24	**BEGINNING NET ASSETS**	9,414,328	9,414,328	9,414,328	0	9,617,949
25	**ENDING NET ASSETS**	$9,296,736	$9,326,134	$9,693,432	$367,297	$9,611,648

Analysis of Fund Equity

Cash	
Operating	$885,098
Debt Reserve	
Receivable	5,612
Inventory	
Capital Assets, net	8,802,721
Other Assets	
Liabilities	
Fund Equity	$9,693,432

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Debt Service Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$36,241	$36,241	$14,668
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	36,241	36,241	14,668
	EXPENDITURES:					
4	Debt Service	0	0	478,435	(478,435)	431,606
5	**TOTAL EXPENDITURES**	0	0	478,435	(478,435)	431,606
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(442,194)	(442,194)	(416,938)
	OTHER FINANCING SOURCES (USES):					
7	Transfers In	0	0	538,608	538,608	464,410
8	Transfers Out	0	0	0	0	0
9	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	96,413	96,413	47,472
10	**BEGINNING FUND BALANCE**	0	0	(9,527,544)	(9,527,544)	(9,466,992)
11	**ENDING FUND BALANCE**	$0	$0	($9,431,130)	($9,431,130)	($9,419,520)

Analysis of Fund Equity

Cash	
Operating	
Debt Reserve	$1,291,741
Receivable	
Inventory	
Capital Assets, net	
Other Assets	1,052,042
Liabilities	(11,774,913)
Fund Equity	($9,431,130)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$113,920	$113,920	$169,511
2	Plan members	0	0	113,920	113,920	169,511
3	General property taxes	0	0	1,382,880	1,382,880	1,166,523
4	State insurance turnback and guarantee fund	0	0	1,187,454	1,187,454	1,442,041
5	Other	0	0	445,709	445,709	265,941
6	**Total Contributions**	0	0	3,243,883	3,243,883	3,213,528
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,909,035	3,909,035	2,162,563
8	Interest and dividends	0	0	1,077,731	1,077,731	908,832
9		0	0	4,986,766	4,986,766	3,071,395
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	4,986,766	4,986,766	3,071,395
12	**TOTAL ADDITIONS**	0	0	8,230,649	8,230,649	6,284,923
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	6,871,290	(6,871,290)	7,782,831
14	Administrative expenses	0	0	311,497	(311,497)	314,057
15	**TOTAL DEDUCTIONS**	0	0	7,182,787	(7,182,787)	8,096,888
16	**NET INCREASE (DECREASE)**	0	0	1,047,862	1,047,862	(1,811,965)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	62,583,056	62,583,056	63,828,423
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$63,630,918	$63,630,918	$62,016,459

Note 1: The net assets include $22,006,100.46 held in the DROP (deferred retirement option program) account.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$175,736	$175,736	$187,394
2	Plan members	0	0	175,736	175,736	187,394
3	General property taxes	0	0	1,382,880	1,382,880	1,166,523
4	State insurance turnback and guarantee fund	0	0	948,494	948,494	1,190,769
5	Other	0	0	0	0	(4,483)
6	**Total Contributions**	0	0	2,682,847	2,682,847	2,727,597
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	1,309,163	1,309,163	721,067
8	Interest and dividends	0	0	1,977,744	1,977,744	1,932,749
9		0	0	3,286,907	3,286,907	2,653,815
10	Less investment expense	0	0	(163,263)	(163,263)	(153,561)
11	Net investment income (loss)	0	0	3,123,645	3,123,645	2,500,255
12	**TOTAL ADDITIONS**	0	0	5,806,492	5,806,492	5,227,852
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	6,931,437	(6,931,437)	6,772,118
14	Administrative expenses	0	0	16,909	(16,909)	22,335
15	**TOTAL DEDUCTIONS**	0	0	6,948,345	(6,948,345)	6,794,453
16	**NET INCREASE (DECREASE)**	0	0	(1,141,853)	(1,141,853)	(1,566,601)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	86,803,218	86,803,218	86,974,590
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$85,661,365	$85,661,365	$85,407,989

Note 1: The net assets include $7,897,744.83 held in the DROP (deferred retirement option program) account.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$637,219	$637,219	$598,970
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	637,219	637,219	598,970
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	538,800	538,800	302,043
8	Interest and dividends	0	0	142,109	142,109	184,004
9		0	0	680,909	680,909	486,047
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	680,909	680,909	486,047
12	**TOTAL ADDITIONS**	0	0	1,318,128	1,318,128	1,085,017
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,111,366	(1,111,366)	942,027
14	Administrative expenses	0	0	11,573	(11,573)	9,982
15	**TOTAL DEDUCTIONS**	0	0	1,122,939	(1,122,939)	952,009
16	**NET INCREASE (DECREASE)**	0	0	195,189	195,189	133,008
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	9,512,521	9,512,521	9,207,213
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$9,707,710	$9,707,710	$9,340,221

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$775,470	$775,470	$816,821
2	Plan members	0	0	744,386	744,386	776,108
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	1,519,856	1,519,856	1,592,929
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	1,603,522	1,603,522	986,737
8	Interest and dividends	0	0	511,895	511,895	562,515
9		0	0	2,115,417	2,115,417	1,549,252
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	2,115,417	2,115,417	1,549,252
12	**TOTAL ADDITIONS**	0	0	3,635,273	3,635,273	3,142,181
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,323,367	(1,323,367)	995,225
14	Administrative expenses	0	0	55,428	(55,428)	53,676
15	**TOTAL DEDUCTIONS**	0	0	1,378,795	(1,378,795)	1,048,901
16	**NET INCREASE (DECREASE)**	0	0	2,256,478	2,256,478	2,093,280
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	32,871,149	32,871,149	29,006,709
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$35,127,627	$35,127,627	$31,099,989

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended September 30, 2006
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2005 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$203,520	$203,520	$674,067
2	Plan members	0	0	163,651	163,651	236,647
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	4,746	4,746	5,466
6	**Total Contributions**	0	0	371,917	371,917	916,179
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	28,688	28,688	88,156
8	Interest and dividends	0	0	57,462	57,462	61,298
9		0	0	86,150	86,150	149,455
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	86,150	86,150	149,455
12	**TOTAL ADDITIONS**	0	0	458,067	458,067	1,065,634
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	173,582	(173,582)	14,597
14	Administrative expenses	0	0	225	(225)	50
15	**TOTAL DEDUCTIONS**	0	0	173,807	(173,807)	14,647
16	**NET INCREASE (DECREASE)**	0	0	284,260	284,260	1,050,987
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	4,233,675	4,233,675	2,978,277
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$4,517,935	$4,517,935	$4,029,265

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of November 14, 2006

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 30, 2006
(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 September 30, 2006

Fund	Accounts Payable	Wages Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	297,772	3,406,775	5,898,590	12,503,692		22,106,829	2,408,898
General - Special Projects	1,587	9,824	875			12,286	65,315
Street	18,150	301,010		2,107,967		2,427,127	214,961
Street - Special Projects	359	7,634				7,993	0
Seized Money						0	142,895
Special Projects	3,348	16,635	(1,470)			18,512	656,894
Economic Development						0	0
Infrastructure						0	98,047
Grants	536	6,163		1,662,188		1,668,887	7,969,374
911						0	0
CDBG	1,288	21,955				23,243	44,358
HIPP	335	5,659				5,993	0
NHSP						0	0
FY04 Capital						0	59,601
FY05 Capital	21,648					21,648	122,497
FY06 Capital	276,431					276,431	1,137,117
1988 Capital Improvement						0	50,090
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	2,274,790
1998 Capital Improvement - Parks & Recreation						0	3,687
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	3,185,861
Police Department Improvement Fund						0	125,716
Police, Fire, and Emergency Improvement Fund						0	1,111,121
Street Improvement Fund						0	5,769,243
Drainage Improvement Fund						0	1,716,351
Parks and Recreational Improvement (Parks) Fund						0	618,948
Parks and Recreational Improvement (Zoo) Fund						0	696,850
School Area Pedestrian Safety Improvement Fund						0	23,589
Animal Services Improvement Bonds Fund						0	764,301
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
1998 Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				4,792,686		4,792,686	0
2004 Library Improvement Bonds Debt Service				1,452,266		1,452,266	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	240,672	103,984	182,303			526,959	323,770
Vehicle Storage Facility	42,554	23,675	42,647	146,576		255,452	3,676
Waste Disposal	10,018	181,354	4,530,489		18,980,000	23,701,861	30,981
Waste Disposal Bond Proceeds Fund						0	0
Rivermarket	848	12,974	27,459			41,281	2,784
Recreation Services			199,384		13,895,000	14,094,384	0
Zoo	6,016	92,052	242,465			340,533	37,401
Zoo Special Projects Fund						0	3,567
Golf	2,674	48,858	142,269			193,802	3,715
War Memorial Fitness Center	911	19,654	84,695			105,260	24,380
Concessions	76	1,031	7,063			8,170	0
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Debt Service Fund			139,913		11,635,000	11,774,913	0
Police Pension						0	0
Fire Pension	52	750				802	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	925,272	4,259,989	11,496,682	22,665,375	44,510,000	83,857,318	29,692,105

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 2006

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/05	BONDS ISSUED	PRINCIPAL PAID IN 2006	BONDS RETIRED 2006	PRINCIPAL BALANCE AT 09/30/06	INTEREST PAID IN 2006
									-	
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	$70,635,000	4/1/2019	3.75%-4.00%	$65,325,000	$0	$3,655,000	$2,400,000	$59,270,000	1,296,495
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	14,915,000	0	0	0	14,915,000	356,156
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	24,720,000	0	920,000	0	23,800,000	969,299
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,125,000	0	0	0	3,125,000	64,561
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	14,375,000	0	480,000	0	13,895,000	811,215
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	21,070,000	0	2,090,000	0	18,980,000	469,825
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,725,000	0	65,000	25,000	11,635,000	562,473
TEMPORARY NOTE										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	267,850	0	0		267,850	-
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	1,849,157	0	906,355	0	942,802	71,133
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	2,623,747	0	849,282	0	1,774,465	77,401
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	3,426,520	0	814,772	0	2,611,748	114,788
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	5,205,000	0	969,666	0	4,235,334	184,778
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	0	6,550,000	0	0	6,550,000	-
Grand Total		$199,715,000			$168,627,274	$6,550,000	$10,750,075	$2,425,000	$162,002,199	$4,978,123