City of Little Rock

Year 2005 Operating Budget

2nd Quarter Ending June 30, 2005

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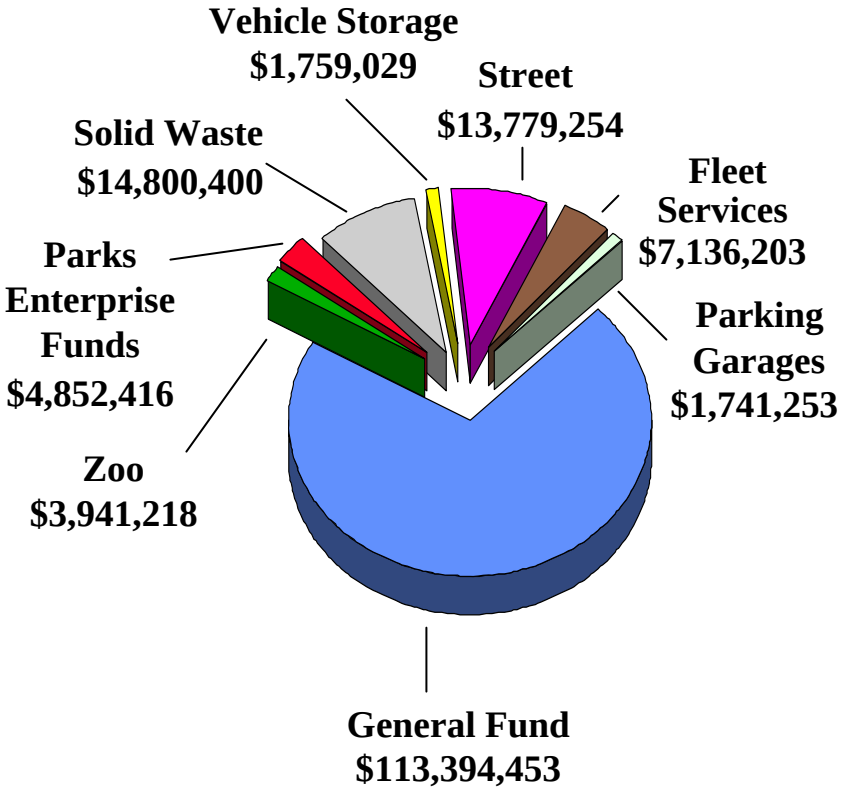
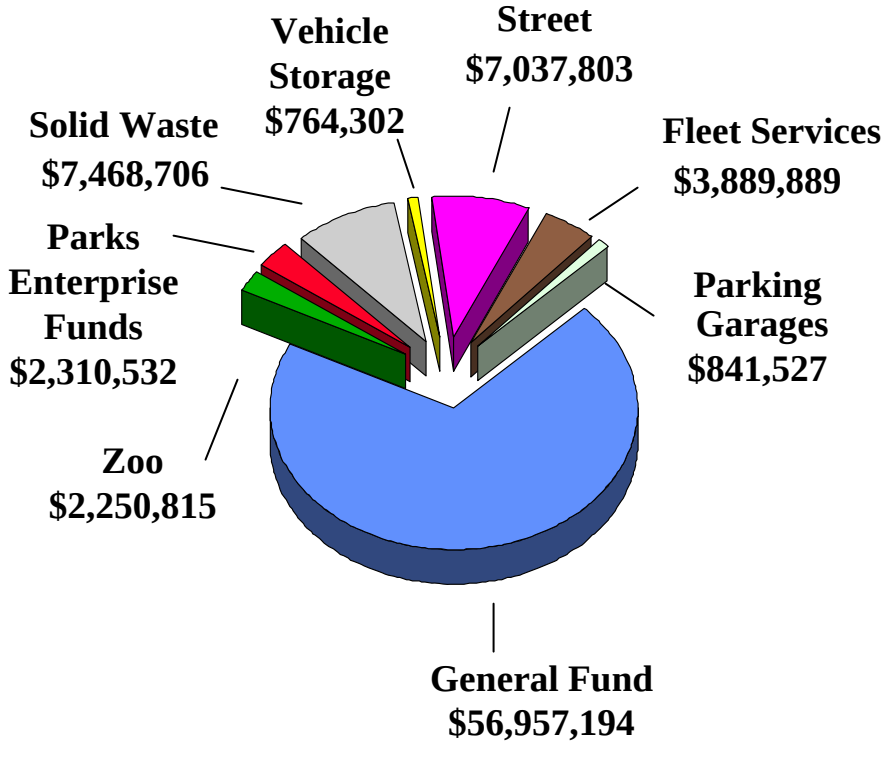
June Monthly Report

CITY OF LITTLE ROCK
2005 REVENUE SUMMARY – BY FUND

Adopted Budget
$161,404,226



Actual Year-to-Date Revenues
$81,520,768

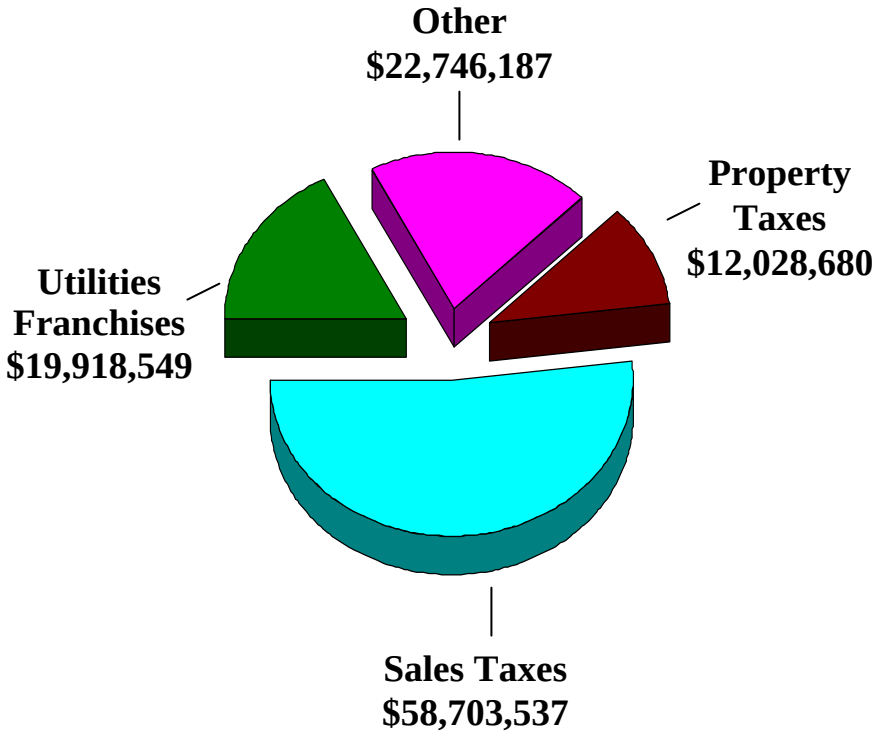


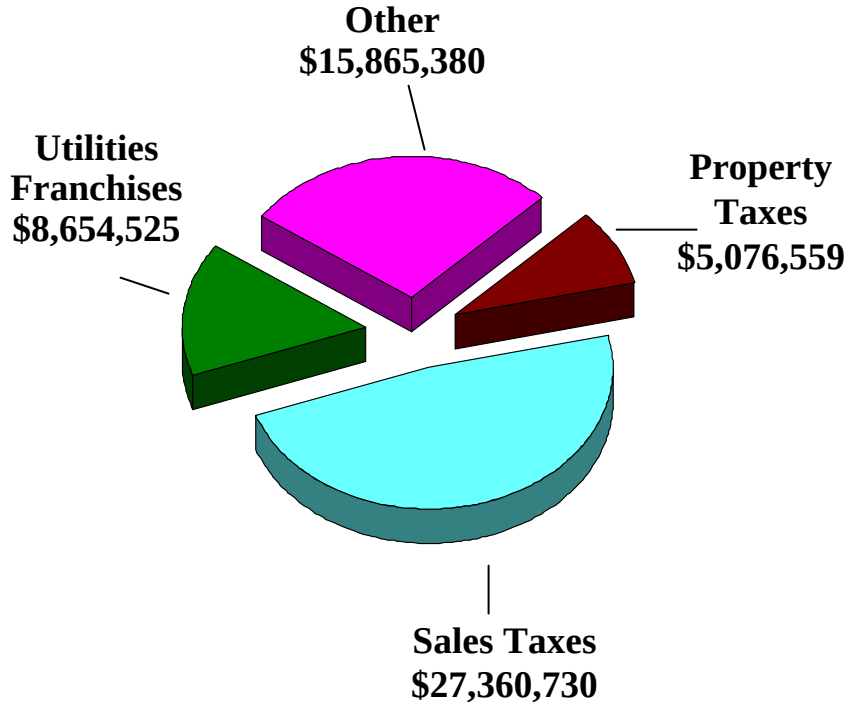
Actual	**51%**

CITY OF LITTLE ROCK
2005 GENERAL FUND REVENUE SUMMARY

Adopted Budget
$113,394,453

Actual Year-to-Date Revenues
$56,957,194

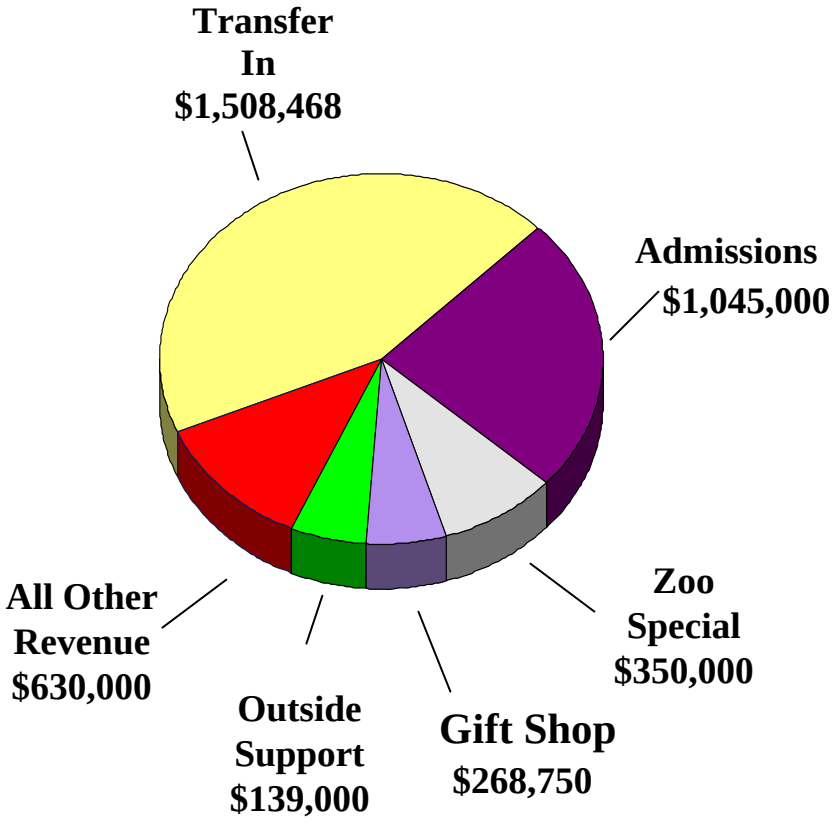




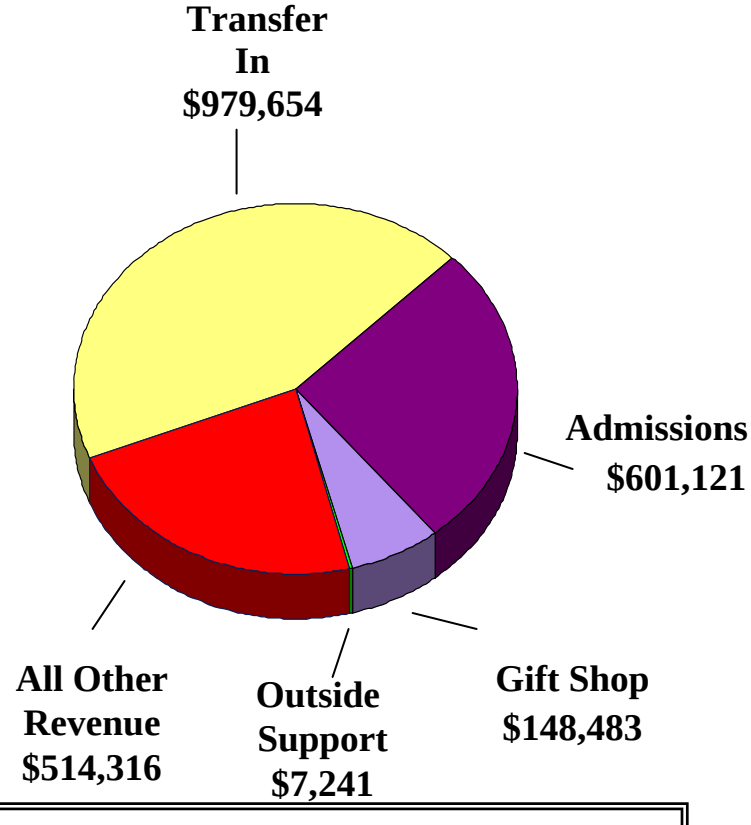
Actual	**50%**

ZOO ENTERPRISE
2005 REVENUE SUMMARY

Adopted Budget
$3,941,218



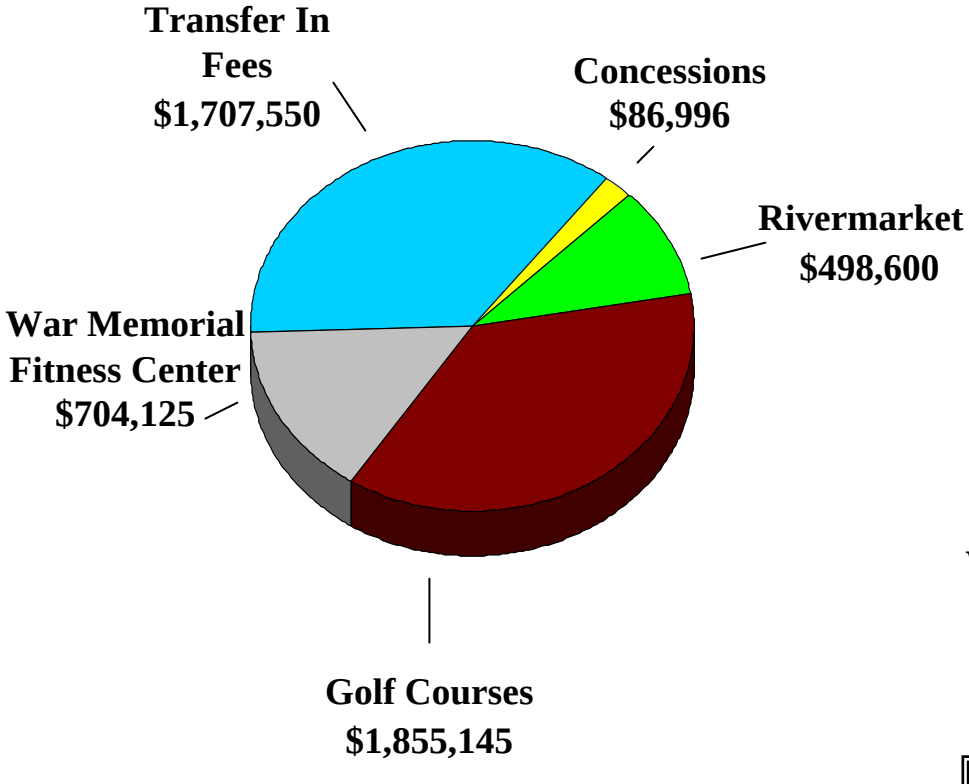
Actual Year-to-Date Revenues
$2,250,815



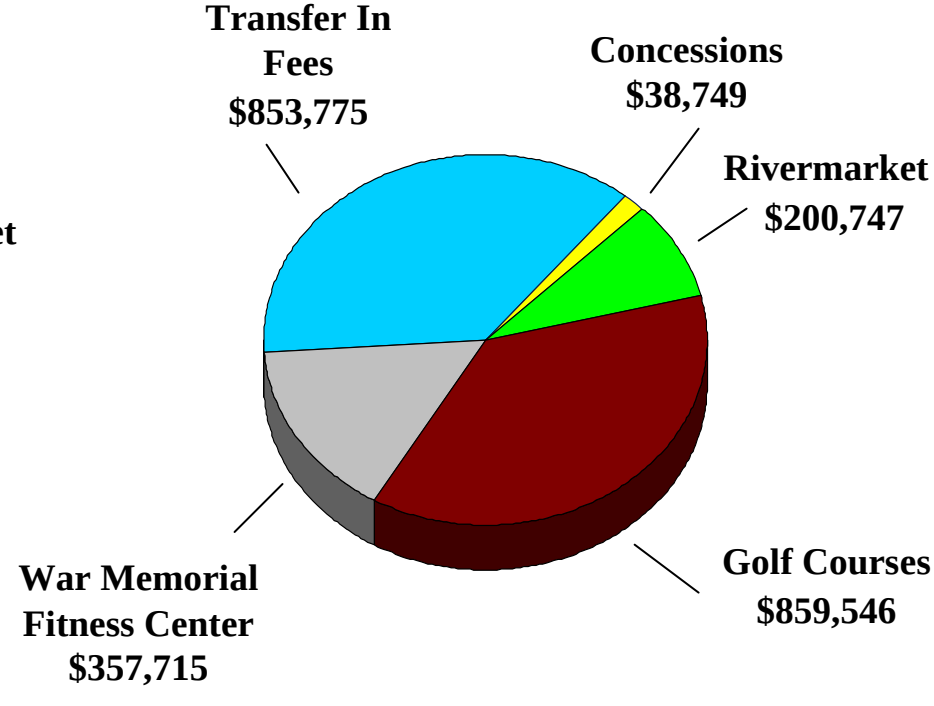
Actual	**57%**

PARKS ENTERPRISE
2005 REVENUE SUMMARY

Adopted Budget
$4,852,416



Actual Year-to-Date Revenues
$2,310,532



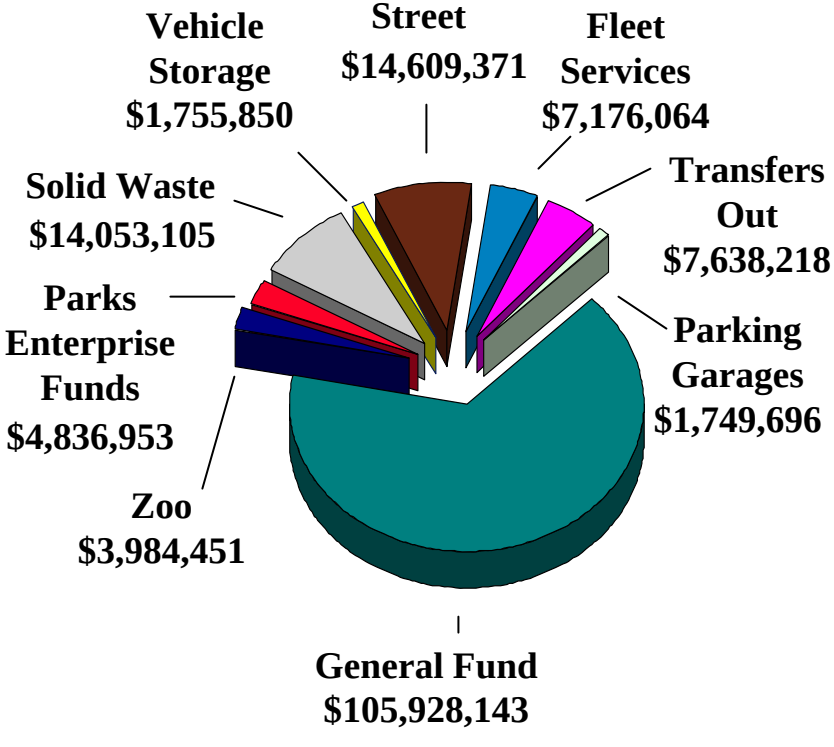
Actual	**48%**

CITY OF LITTLE ROCK
2005 REVENUE SUMMARY
(Unaudited)

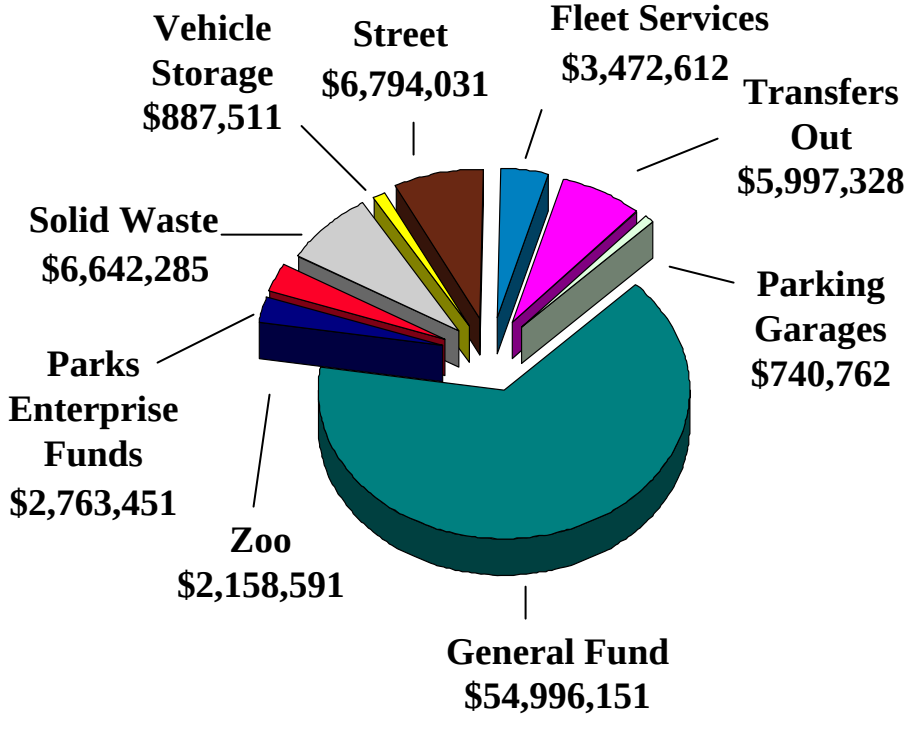
Revenues:	2005 Adopted Budget	Year-to-Date Revenues	Percentage to-Date
Property Taxes	12,026,180	5,076,559	42%
State Homestead Tax	833,354	503,771	60%
Sales Taxes	58,703,537	27,360,730	47%
Interest Earnings	360,943	138,863	38%
Utility Franchises	19,918,549	8,654,525	43%
Business Licenses	5,375,140	5,103,288	95%
Mixed Drinks	1,079,135	652,181	60%
Building & Related Permits	2,400,499	1,868,275	78%
Fines	3,480,296	1,556,867	45%
Park Revenue	498,260	264,116	53%
Transfers In	1,318,372	1,318,372	100%
Airport Reimbursement	1,999,754	930,370	47%
Salary Reimbursement 911	1,089,314	544,657	50%
Insurance Pension Turnback	2,764,330	2,077,206	75%
All Other	1,546,790	907,413	59%
Total General Fund Revenues	113,394,453	56,957,194	50%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,941,218	2,250,815	57%
Golf	2,757,359	1,310,653	48%
War Memorial Fitness	1,061,469	536,387	51%
Concessions	128,831	59,667	46%
River Market	904,757	403,825	45%
Waste Disposal	14,800,400	7,468,706	50%
Vehicle Storage	1,759,029	764,302	43%
Parking Garages	1,741,253	841,527	48%
Street Fund	13,779,254	7,037,803	51%
Fleet Service Fund	7,136,203	3,889,889	55%
Total Other Budgeted Funds	48,009,773	24,563,574	51%
Total All Budgeted Funds	161,404,226	81,520,768	51%

CITY OF LITTLE ROCK
2005 EXPENDITURES - BY FUND

Revised Budget
$161,731,851



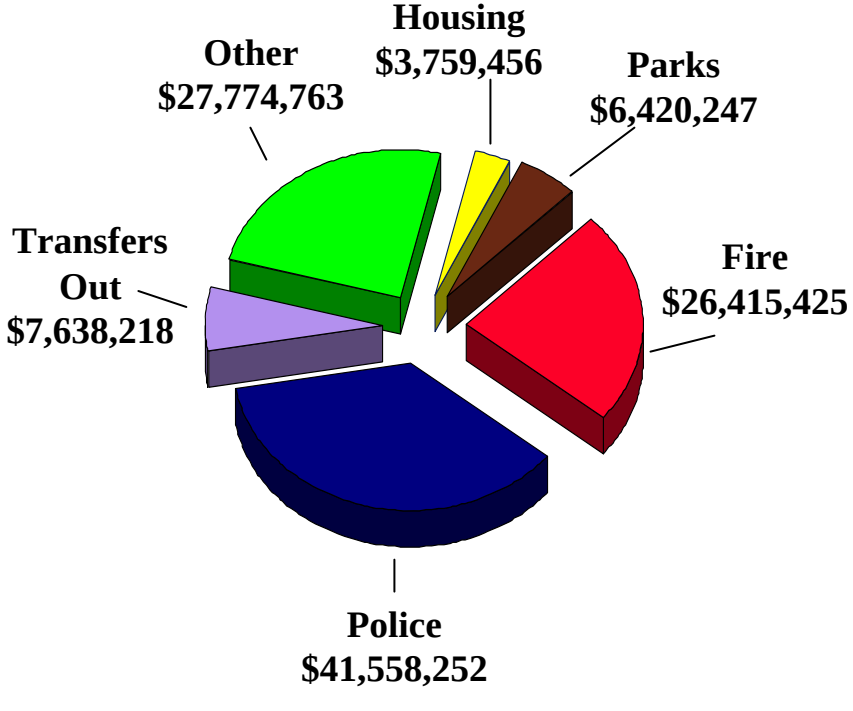
Actual Year-to-Date Expenditures
$84,452,722



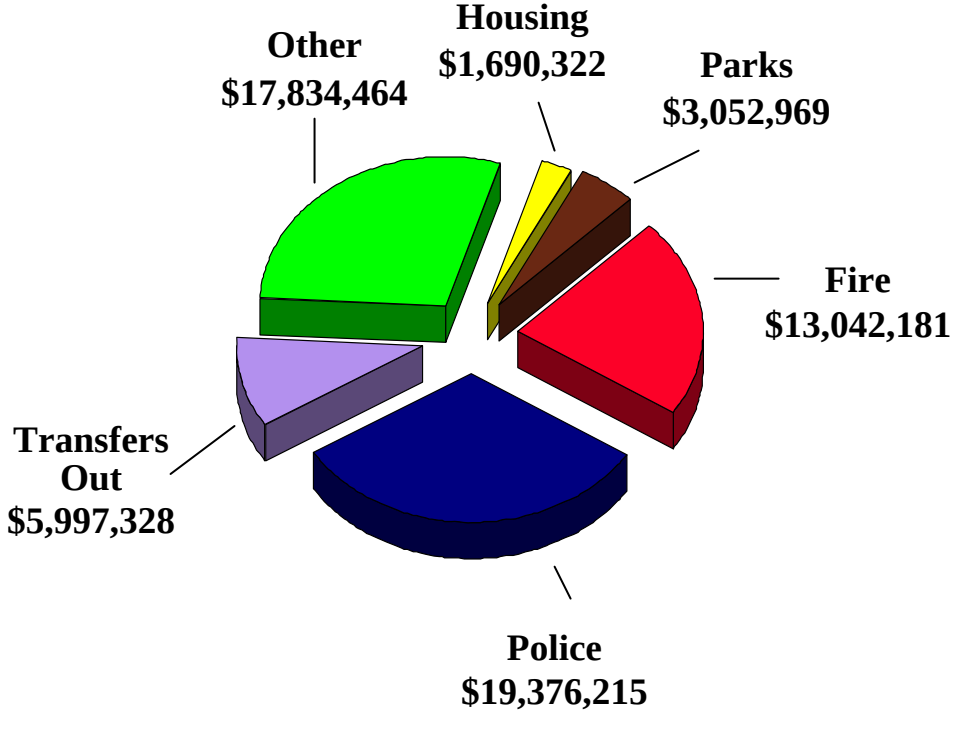
Actual	**52%**

CITY OF LITTLE ROCK
2005 GENERAL FUND EXPENDITURES

Revised Budget
$113,566,361



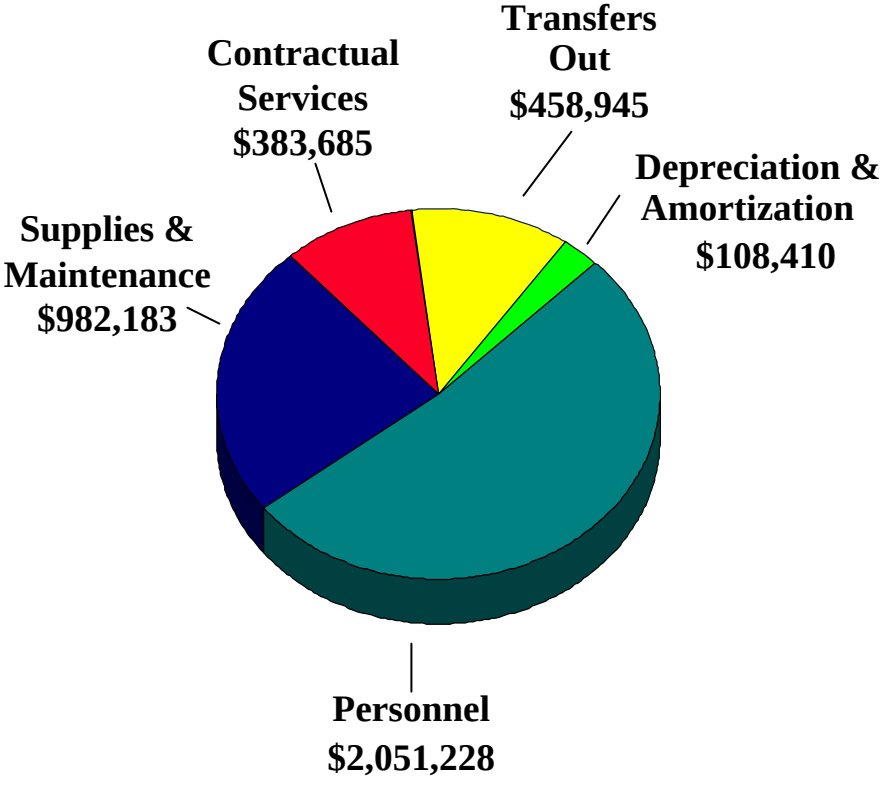
Actual Year-to-Date Expenditures
$60,993,479



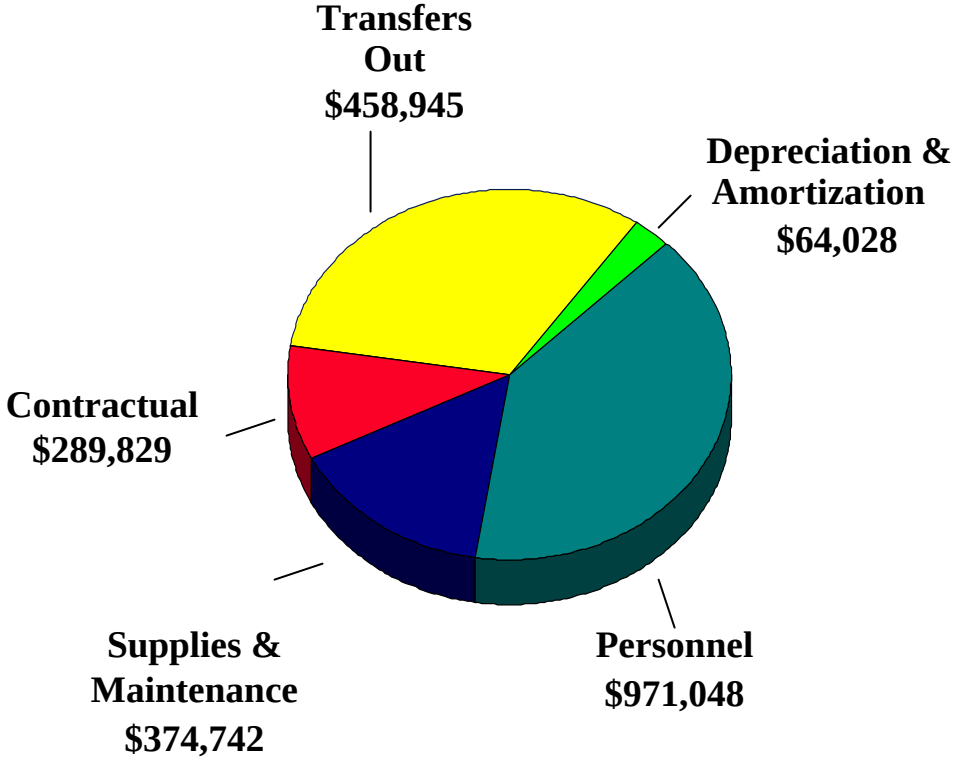
Actual	**54%**

ZOO ENTERPRISE
2005 EXPENDITURES

Revised Budget
$3,984,451



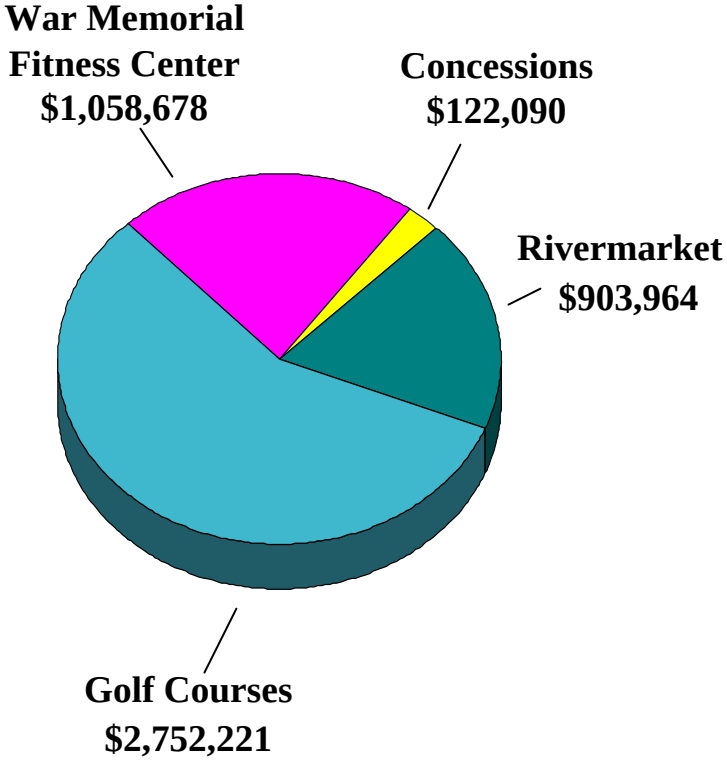
Actual Year-to-Date Expenditures
$2,158,592



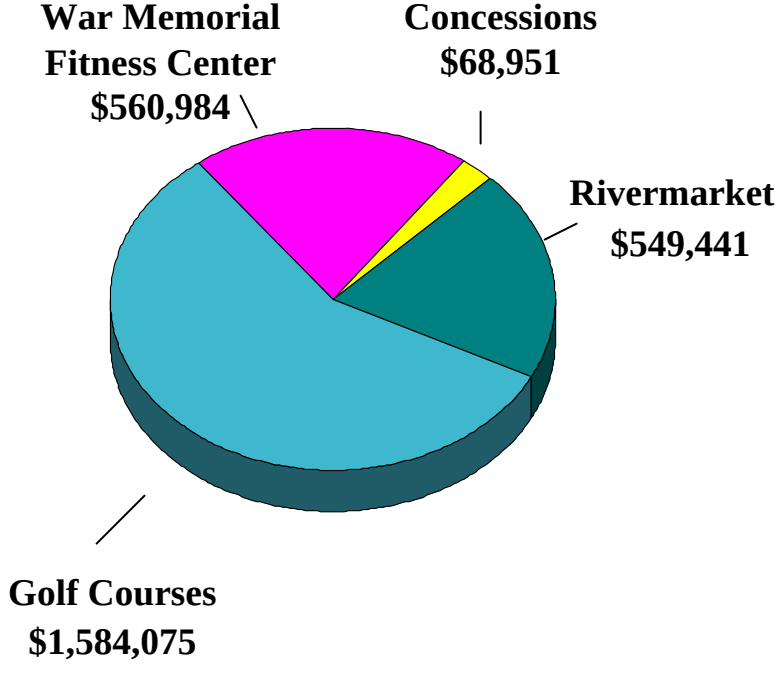
Actual	**54%**

PARKS ENTERPRISE
2005 EXPENDITURES

Adopted Budget
$4,836,953



Actual Year-to-Date Expenditures
$2,763,451



Actual	**57%**

CITY OF LITTLE ROCK
2005 BUDGETED EXPENDITURES

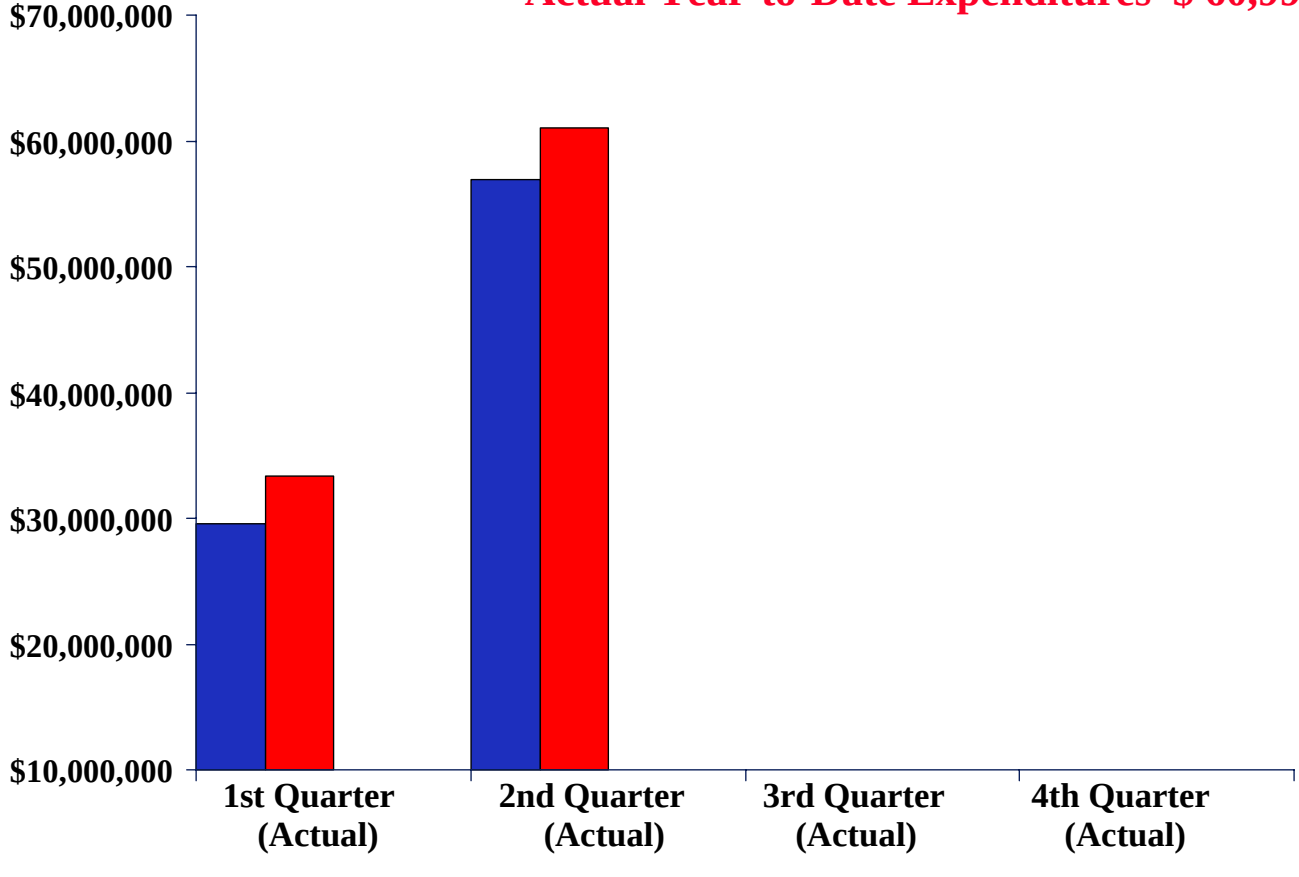
General Fund Operating	2005 Revised Budget	Year-to-Date Expenditures	Percentage to-Date
General Administration	15,964,646	10,516,767	66%
Mayor & Board of Directors	284,837	141,299	50%
City Manager	817,973	382,567	47%
Community Programs	332,429	163,728	49%
City Attorney	1,341,312	637,057	47%
Cable TV	198,484	97,028	49%
District Court First Division	1,116,161	526,271	47%
District Court Second Division	1,080,253	210,063	19%
District Court Third Division	443,295	463,184	104%
Finance	2,471,088	1,165,468	47%
Human Resources	1,238,866	664,688	54%
Management Support	2,721,598	1,306,034	48%
Planning Development	2,083,894	977,804	47%
Housing & Neighborhood Programs	3,759,456	1,690,322	45%
Public Works	1,211,859	582,506	48%
Parks & Recreation	6,420,247	3,052,969	48%
Fire	26,415,425	13,042,181	49%
Police	41,558,252	19,376,215	47%
Vacancy Reductions	(3,531,932)		0%
Total General Fund Operating	105,928,143	54,996,151	52%
General Fund Transfers Out:			
Grant Fund	150,000	150,000	100%
Junction Bridge Project	42,500	42,500	100%
To Street Fund (Street Lights)	443,500	443,500	100%
To Parks/Zoo	3,216,018	1,843,428	57%
Contingency	160,180		0%
To Special Projects			
General Fund Expenditures	529,320	421,200	80%
FUTURE - Little Rock- Special Projects/PIT	3,096,700	3,096,700	100%
Total General Fund Transfers Out	7,638,218	5,997,328	79%
Total General Fund	113,566,361	60,993,479	54%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,984,451	2,158,591	54%
Golf	2,752,221	1,584,075	58%
War Memorial	1,058,678	560,984	53%
Concessions	122,090	68,951	56%
River Market	903,964	549,441	61%
Waste Disposal	14,053,105	6,642,285	47%
Vehicle Storage	1,755,850	887,511	51%
Parking Garages	1,749,696	740,762	42%
Street Fund	14,609,371	6,794,031	47%
Fleet Service Fund	7,176,064	3,472,612	48%
Total Other Budgeted Funds	48,165,490	23,459,243	49%
Total All Budgeted Funds	161,731,851	84,452,722	52%

Encumbrance Rollovers are included in department budgets.

2005 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues $ 56,957,194

Actual Year-to-Date Expenditures $ 60,993,479

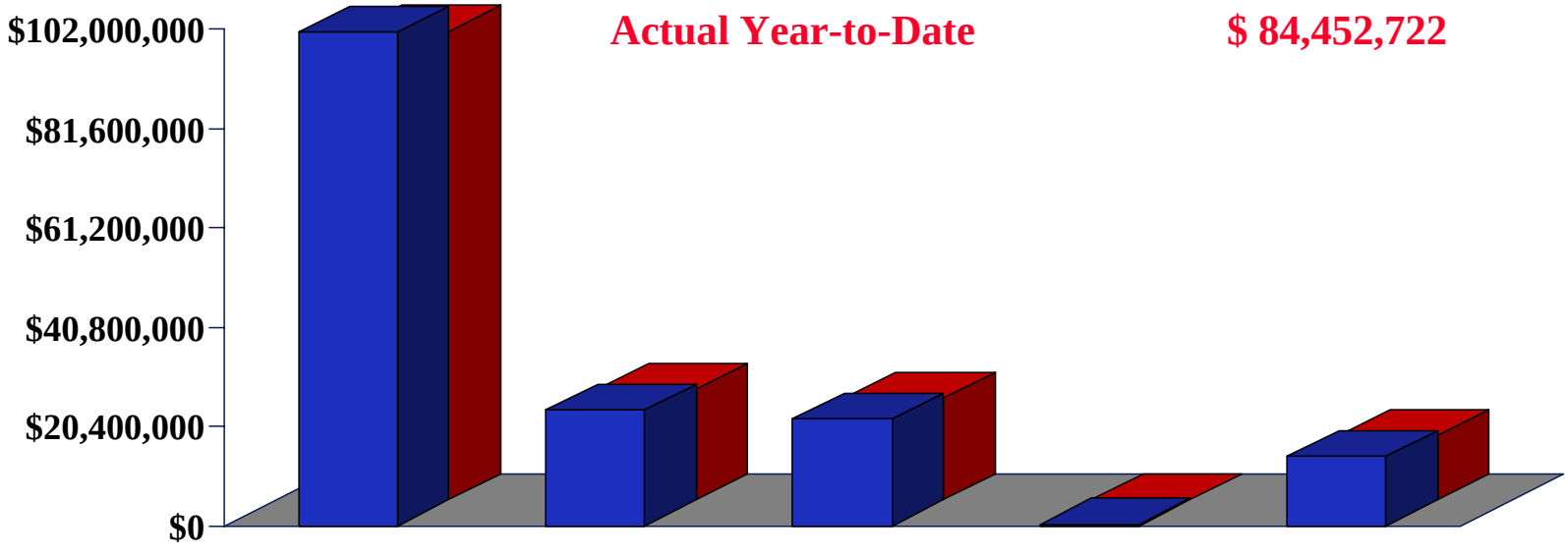


	1st Quarter (Actual)	2nd Quarter (Actual)	3rd Quarter (Actual)	4th Quarter (Actual)
Revenue	$29,560,347	$56,957,194	$0	$0
Expenditures	$33,390,636	$60,993,479	$0	$0

CITY OF LITTLE ROCK
2005 EXPENDITURES BY CATEGORY - ALL FUNDS

Revised Budgeted Expenditures $161,731,851

Actual Year-to-Date $ 84,452,722



	Personnel Services	Supplies & Materials	Contractual Services	Capital Outlay	Transfers
Budget	$101,774,533	$23,556,939	$22,038,743	$312,987	$14,048,649
Actual	$ 48,921,977	$12,460,331	$13,614,178	$ 68,165	$ 9,388,071
% to-Date	48%	53%	62%	22%	67%

Actual	**52%**

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
General Administration	Personnel Services	2,965,683	694,874	23%
	Supplies and Materials	3,413,713	1,129,088	33%
	Contractual Services	9,585,250	8,692,805	91%
	Capital Outlay			0%
		15,964,646	10,516,767	66%
		0		
Mayor & Board of Directors	Personnel Services	216,103	101,430	47%
	Supplies and Materials	23,631	14,335	61%
	Contractual Services	45,103	25,534	57%
	Capital Outlay			0%
		284,837	141,299	50%
City Manager	Personnel Services	764,971	356,302	47%
	Supplies and Materials	19,452	11,118	57%
	Contractual Services	33,550	15,147	45%
	Capital Outlay			0%
		817,973	382,567	47%
Community Programs	Personnel Services	317,406	156,270	49%
	Supplies and Materials	5,707	2,311	41%
	Contractual Services	9,316	5,147	55%
	Capital Outlay			0%
		332,429	163,728	49%
City Attorney	Personnel Services	1,229,752	578,557	47%
	Supplies and Materials	73,477	35,607	48%
	Contractual Services	38,083	22,893	60%
	Capital Outlay			0%
		1,341,312	637,057	47%

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
Cable TV	Personnel Services	166,491	76,552	46%
	Supplies and Materials	22,101	17,300	78%
	Contractual Services	9,892	3,175	32%
	Capital Outlay			0%
		198,484	97,028	49%
District Court First Division	Personnel Services	1,020,905	492,986	48%
	Supplies and Materials	47,156	18,564	39%
	Contractual Services	48,100	14,721	31%
	Capital Outlay			0%
		1,116,161	526,271	47%
District Court Second Division	Personnel Services	909,937	400,449	44%
	Supplies and Materials	26,900	9,516	35%
	Contractual Services	143,416	53,219	37%
	Capital Outlay			0%
		1,080,253	463,184	43%
District Court Third Division	Personnel Services	414,882	197,291	48%
	Supplies and Materials	15,913	6,078	38%
	Contractual Services	12,500	6,693	54%
	Capital Outlay			0%
		443,295	210,063	47%
Finance	Personnel Services	2,085,838	921,701	44%
	Supplies and Materials	106,345	45,787 *	43%
	Contractual Services	278,905	197,981	71%
	Capital Outlay			0%
		2,471,088	1,165,468	47%

CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
Human Resources	Personnel Services	987,581	470,138	48%
	Supplies and Materials	57,657	32,208	56%
	Contractual Services	193,628	162,342	84%
	Capital Outlay			0%
		1,238,866	664,688	54%
Information Technology	Personnel Services	2,033,395	1,000,308	49%
	Supplies and Materials	414,583	176,901	43%
	Contractual Services	273,620	128,825	47%
	Capital Outlay			0%
		2,721,598	1,306,034	48%
Planning and Development	Personnel Services	1,906,308	895,861	47%
	Supplies and Materials	115,456	51,373	44%
	Contractual Services	62,130	30,571	49%
	Capital Outlay			0%
		2,083,894	977,804	47%
Housing & Neighborhood	Personnel Services	3,074,698	1,381,596	45%
	Supplies and Materials	365,362	155,970	43%
	Contractual Services	319,396	152,755	48%
	Capital Outlay			0%
		3,759,456	1,690,322	45%
Public Works	Personnel Services	584,662	283,387	48%
	Supplies and Materials	461,534	230,326	50%
	Contractual Services	165,663	68,792	42%
	Capital Outlay			0%
		1,211,859	582,506	48%

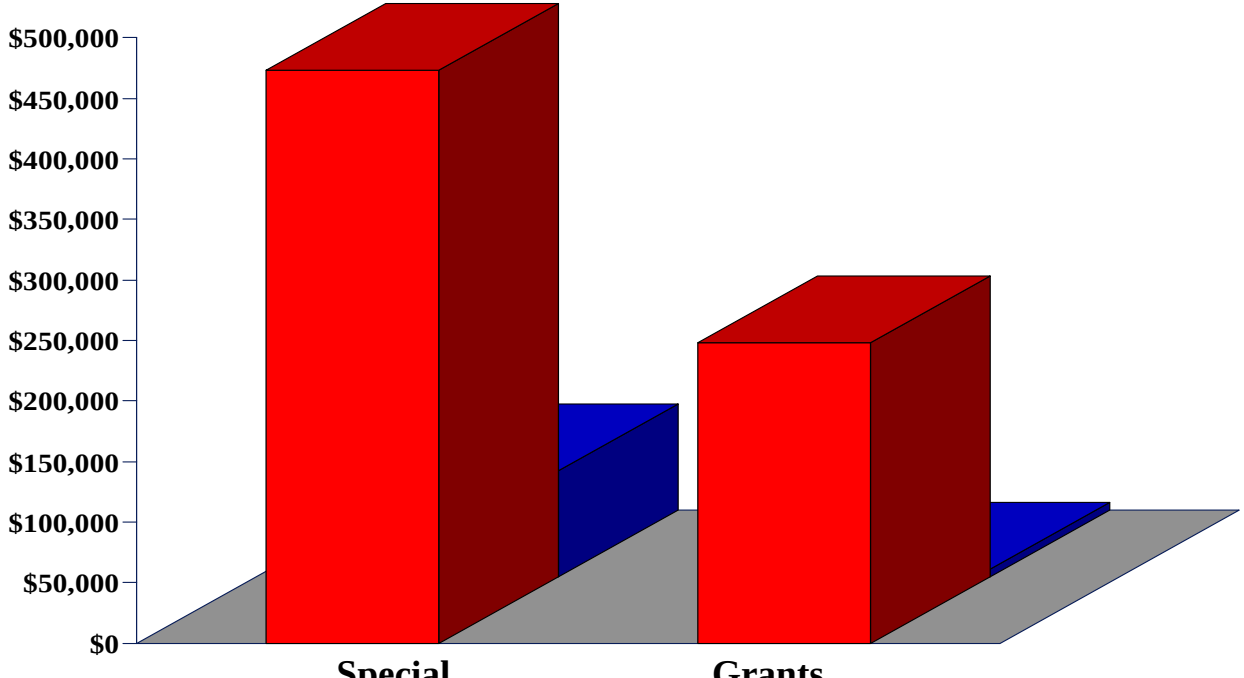
CITY OF LITTLE ROCK - GENERAL FUND
2005 EXPENDITURES BY DEPARTMENT

Fund	Category	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
Parks	Personnel Services	4,719,310	2,192,521	46%
	Supplies and Materials	791,526	463,164	59%
	Contractual Services	909,411	397,283	44%
	Capital Outlay			0%
		6,420,247	3,052,969	48%
Fire	Personnel Services	24,774,406	12,110,294	49%
	Supplies and Materials	1,176,755	673,851	57%
	Contractual Services	464,264	258,035	56%
	Capital Outlay			0%
		26,415,425	13,042,181	49%
Police	Personnel Services	36,863,508	17,198,793	47%
	Supplies and Materials	3,312,276	1,589,322	48%
	Contractual Services	1,382,468	588,101	43%
	Capital Outlay			0%
		41,558,252	19,376,215	47%
	Vacancy Reduction	(3,531,932)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		105,928,143	54,996,151	52%
Transfers Out		7,638,218	5,997,328	79%
TOTAL GENERAL FUND EXPENDITURES		113,566,361	60,993,479	54%
Total By Category	Personnel Services	81,503,904	39,509,310	48%
	Supplies and Materials	10,449,544	4,662,821	45%
	Contractual Services	13,974,695	10,824,020	77%
	Capital Outlay		0	0%
	Transfers Out	7,638,218	5,997,328	79%
		113,566,361	60,993,479	54%

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

CITY OF LITTLE ROCK
2005 OTHER GENERAL BUDGETED EXPENDITURES

Revised Budgeted Items	$721,820
Actual Year-to-Date	$ 93,636



	Special Projects	Grants Match - 05
Budget	$473,700	$248,120
Actual	$ 87,313	$ 6,323
% to-Date	18%	3%

Actual	13%

CITY OF LITTLE ROCK
2005 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2005 Adopted Budget	Year-to-Date Expenditures	Year To Date
SPECIAL PROJECTS - NON - FULR			
Weed Lot Maintenance Program	48,800	14,568	30%
Neighborhood Challenge Grant	32,000	1,854	6%
Neighborhood Enhancement Program	20,000	7,510	38%
Neighborhood Beautification	20,000	1,866	9%
Neighborhood Connection	2,400	54	2%
Sister Cities	25,000	4,147	17%
American Disability Act (ADA)	60,000	10,670	18%
Police Live-in Camp	18,000	0	0%
Facility Improvements	175,000	32,974	19%
Work Boots	20,000	13,671	68%
Junction Bridget Project	42,500		0%
Criminal Abatement Program	10,000		0%
Total Special Projects	473,700	87,313	18%
GRANT MATCH			
Police	70,000	0	0%
Undesignated	178,120	6,323	4%
Sub-Total Grant Match	248,120	6,323	3%
TOTAL ALL OTHER BUDGET EXPENDITURES	$721,820	$93,636	13%

SPECIAL PROJECTS

City of Little Rock Finance Department
Special Projects Board Report
2 nd Quarter - Ending June 30 2005

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
General Fund Special Projects									
105	015	T294	MAYOR'S YOUTH COUNCIL-05	0.00	25,000.00	9,999.96	10,000.04	5,000.00	Children, Youth, & Families Funding for Mayor's Counsel-05
105	030	T006	MINORITY BUSINESS INCUBATOR 05	0.00	94,151.34	0.00	92,726.34	1,425.00	Operations Acct for FY 03/04
105	030	T180	SISTER CITIES-04	0.00	19,094.09	0.00	19,071.16	22.93	Operations Acct for Sister Cites-04
105	030	T186	ADA-04	0.00	58,696.62	0.00	25,002.30	33,694.32	Americans With Disabilities Act -04
105	030	T193	HOMELESS COALITION-04	0.00	100,000.00	0.00	94,270.78	5,729.22	Operations Acct for Homeless Coalition
105	030	T197	ECONOMIC DEVELOPMENT-04	0.00	100,000.00	0.00	25,000.00	75,000.00	Operations Acct for Economic Dev. Office -04
105	030	T229	EMERGENCY COMM. SYSTEM	0.00	111,325.00	0.00	12,372.25	98,952.75	Grant Match for Comm. Study
105	030	T255	JAIBG CITY MATCH	0.00	17,629.00	0.00	0.00	17,629.00	Grant Match for JAIBG
105	030	T272	COMMUNITY DEVELOPMENT 05	0.00	65,700.00	0.00	0.00	65,700.00	Operations Acct for Comm. Development -05
105	030	T274	HOMELESSNESS OUTREACH-05	0.00	30,000.00	0.00	0.00	30,000.00	Operations Acct for Homeless Coalition - 05
105	030	T275	MINORITY BUSINESS INCUBATOR 05	0.00	50,000.00	0.00	25,625.18	24,374.82	Operations Acct for FY05
105	030	T277	ECONOMIC DEVELOPMENT 05	0.00	50,000.00	0.00	0.00	50,000.00	Operations Acct for Economic Dev. Office -05
105	030	T283	SISTER CITIES 05	0.00	25,000.00	0.00	4,146.69	20,853.31	Operations Acct for Sister Cites-05
105	030	T284	ADA 05	0.00	55,392.00	0.00	10,669.69	44,722.31	Americans With Disabilities Act -05
105	030	T289	GRANT MATCH - 05	0.00	53,410.00	0.00	6,322.75	47,087.25	City Grant Match for FY05
105	030	T291	JUNCTION BRIDGE 05	0.00	42,500.00	0.00	0.00	42,500.00	Maintenance Acct. for Junction Bridge - 05
105	035	T091	C,Y,&F CONTINGENCIES	0.00	74,653.92	0.00	50,620.44	24,033.48	Children, Youth, & Families Funding Control Acct.
105	035	T215	TREATMENT-04	0.00	200,000.00	0.00	0.00	200,000.00	Children, Youth, & Families Funding -04
105	035	T248	CAPACITY - NEW FUTURES	0.00	75,000.00	0.00	55,695.05	19,304.95	Children, Youth, & Families Funding -04
105	035	T259	NB MIDTOWN HISP.	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	035	T260	COUNTY HEALTH INITIATIVE	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	035	T271	CY&F-05	0.00	23,500.00	0.00	0.00	23,500.00	Children, Youth, & Families Funding -05
105	035	T293	YOUTH SERV. ASSISTANT	0.00	45,000.00	0.00	7,272.24	37,727.76	Children, Youth, & Families Funding -05
105	035	T295	OPERATIONS	0.00	40,000.00	0.00	8,219.96	31,780.04	Children, Youth, & Families Funding -05
105	035	T296	YIP-05	0.00	65,800.00	0.00	0.00	65,800.00	Children, Youth, & Families Funding -05
105	035	T297	NBP-05	0.00	155,513.00	0.00	0.00	155,513.00	Children, Youth, & Families Funding -05
105	035	T298	ADULT TREATMENT	0.00	250,000.00	0.00	0.00	250,000.00	Children, Youth, & Families Funding -05
105	035	T301	TECH ASST & TRAINING 05	0.00	195,000.00	0.00	102,352.07	92,647.93	Children, Youth, & Families Funding -05
105	035	T302	SUMMER REC.-05	0.00	464,000.00	0.00	74,508.90	389,491.10	Children, Youth, & Families Funding -05
105	035	T304	SUMMER EMPLOY.CONTRACTOR	0.00	40,000.00	0.00	25,164.00	14,836.00	Children, Youth, & Families Funding -05
105	035	T305	SUMMER COORD. ADMIN	0.00	50,000.00	0.00	2,969.61	47,030.39	Children, Youth, & Families Funding -05
105	035	T307	PUBLIC RELATIONS PLAN DEV.	0.00	50,000.00	0.00	4,811.10	45,188.90	Children, Youth, & Families Funding -05
105	035	T308	NAT. MERIT SCHOLAR RECP. 05	0.00	2,500.00	0.00	0.00	2,500.00	Children, Youth, & Families Funding -05
105	035	T321	YIP STEPUP (M)	0.00	50,000.00	0.00	23,711.90	26,288.10	Children, Youth, & Families Funding -05
105	035	T322	YIP STEPUP (HISP)	0.00	50,000.00	0.00	16,388.56	33,611.44	Children, Youth, & Families Funding -05
105	035	T323	YIP LRB/G CLUB (M)(C)	0.00	43,880.00	0.00	15,050.85	28,829.15	Children, Youth, & Families Funding -05
105	035	T324	YIP GREATER FRIENDSHIP (M)(E)	0.00	49,190.00	0.00	19,365.26	29,824.74	Children, Youth, & Families Funding -05
105	035	T325	YIP GREATER SECOND CARE(SW)(F)	0.00	43,514.00	0.00	22,245.31	21,268.69	Children, Youth, & Families Funding -05
105	035	T326	YIP BCD#1 (MT)(M)	0.00	49,791.00	0.00	20,443.47	29,347.53	Children, Youth, & Families Funding -05
105	035	T327	YIP BCD#2 (MT)(M)	0.00	49,709.00	0.00	21,050.81	28,658.19	Children, Youth, & Families Funding -05
105	035	T328	YIP BCD (MT)(F)	0.00	49,691.00	0.00	24,679.89	25,011.11	Children, Youth, & Families Funding -05
105	035	T329	YIP UNTO OTHERS	0.00	48,425.00	0.00	23,390.17	25,034.83	Children, Youth, & Families Funding -05
105	035	T330	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	18,519.98	31,062.02	Children, Youth, & Families Funding -05
105	035	T331	PCJS #1 (E)	0.00	31,498.00	0.00	7,887.35	23,610.65	Children, Youth, & Families Funding -05
105	035	T332	INNERCITY FUTURENET (MT)	0.00	35,033.00	0.00	18,523.84	16,509.16	Children, Youth, & Families Funding -05
105	035	T333	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	8,008.31	29,318.69	Children, Youth, & Families Funding -05
105	035	T334	PCJS #2 (E)	0.00	33,602.00	0.00	10,262.22	23,339.78	Children, Youth, & Families Funding -05
105	035	T335	PROMISELAND (HISP) (SW)	0.00	41,530.00	0.00	21,668.01	19,861.99	Children, Youth, & Families Funding -05
105	035	T336	PCJS (SW)	0.00	22,500.00	0.00	3,566.85	18,933.15	Children, Youth, & Families Funding -05
105	035	T337	LRB/G CLUB - THRASHER (SW)	0.00	43,415.00	0.00	16,202.48	27,212.52	Children, Youth, & Families Funding -05
105	035	T338	NSC-STEPUP CTR	0.00	125,000.00	0.00	60,739.65	64,260.35	Children, Youth, & Families Funding -05
105	035	T339	NSC-BCD	0.00	125,000.00	0.00	60,071.39	64,928.61	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

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
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	T345	SMALL CONTRACTS-05	0.00	15,000.00	0.00	1,500.00	13,500.00	Children, Youth, & Families Funding -05
105	035	T346	PCJS-STEPONE ALTERNATIVE	0.00	35,000.00	0.00	0.00	35,000.00	Children, Youth, & Families Funding -05
105	035	T347	CITYWIDE PROGRAM	0.00	150,000.00	0.00	0.00	150,000.00	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	T349	YIP W. CENTRAL - BARROW	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T350	YIP SOUTHWEST	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T351	CAMP POSITIVE 05	0.00	18,000.00	0.00	6,000.00	12,000.00	Children, Youth, & Families Funding -05
105	035	T352	PROMISE CAMP 05	0.00	18,000.00	0.00	6,000.00	12,000.00	Children, Youth, & Families Funding -05
105	112	T189	WORK BOOTS-04	0.00	20,000.00	0.00	20,000.00	0.00	Human Resources/Union Workboot Program-04
105	112	T261	FIREFIGHTER RECRUITING	0.00	4,079.00	0.00	3,833.00	246.00	Human Resources /Firefighter Recruiting for Quality
105	112	T287	WORK BOOTS-05	0.00	20,000.00	0.00	13,671.00	6,329.00	Human Resources/Union Workboot Program-05
105	216	T181	WEEDLOT MAINTENANCE-04	0.00	44,978.92	2,716.20	39,004.45	3,258.27	Community Programs for Housing-04
105	216	T182	NEIGHBORHOOD CHALLENGE-04	0.00	34,019.31	0.00	26,699.50	7,319.81	Community Programs for Housing-04
105	216	T185	NEIGHBORHOOD CONNECTION-04	0.00	2,400.00	0.00	833.97	1,566.03	Community Programs for Housing-04
105	216	T194	DEMOLITION-04	0.00	81,542.42	19,992.00	53,972.43	7,577.99	Community Programs for Housing-04
105	216	T273	DEMOLITION-05	0.00	50,000.00	29,659.75	945.00	19,395.25	Community Programs for Housing-05
105	216	T278	WEEDLOT MAINTENANCE-05	0.00	48,800.00	5,724.39	8,843.96	34,231.65	Community Programs for Housing-05
105	216	T279	NEIGHBORHOOD CHALLENGE 05	0.00	32,000.00	0.00	1,854.37	30,145.63	Community Programs for Housing-04
105	216	T280	NEIGHBORHOOD ENHANCEMENT 05	0.00	20,000.00	0.00	7,509.55	12,490.45	Community Programs for Housing-05
105	216	T281	NEIGHBORHOOD BEAUTIFICATION 05	0.00	20,000.00	0.00	1,865.62	18,134.38	Community Programs for Housing-05
105	216	T282	NEIGHBORHOOD CONNECTION 05	0.00	2,400.00	0.00	53.85	2,346.15	Community Programs for Housing-05
105	216	T320	CRIMINAL ABATEMENT PROGRAM	0.00	10,000.00	0.00	933.26	9,066.74	Community Programs for Housing-05
105	220	T286	FACILITY IMPROVEMENTS-05	0.00	175,000.00	0.00	32,973.89	142,026.11	Operations Acct for Building Services-05
105	220	Z017	MILLION SOLAR ROOFS MATCH	0.00	2,000.00	0.00	0.00	2,000.00	P.W. Grant Match
105	230	T025	URBAN FORESTRY	0.00	1,106,383.81	0.00	905,539.55	200,844.26	Operations Acct for Urban Forestry
105	230	T309	ATHLETIC CAMPS 05	0.00	11,000.00	1,398.52	1,454.86	8,146.62	Children, Youth, & Families Funding -05
105	230	T310	NEW HORIZONS 05	0.00	6,000.00	0.00	0.00	6,000.00	Children, Youth, & Families Funding -05
105	230	T311	THERAPEUTIC 05	0.00	15,000.00	0.00	5,850.85	9,149.15	Children, Youth, & Families Funding -05
105	230	T312	TACKLE FOOTBALL 05	0.00	28,000.00	7,616.50	0.00	20,383.50	Children, Youth, & Families Funding -05
105	230	T313	SBALL & BASEBALL 05	0.00	25,000.00	5,158.20	9,992.10	9,849.70	Children, Youth, & Families Funding -05
105	230	T314	DUNBAR COMM CTR 05	0.00	40,000.00	0.00	17,387.11	22,612.89	Children, Youth, & Families Funding -05
105	230	T315	SW COMM CTR 05	0.00	40,000.00	0.00	20,926.20	19,073.80	Children, Youth, & Families Funding -05
105	230	T316	STEPHENS COMM CTR 05	0.00	20,000.00	0.00	8,336.78	11,663.22	Children, Youth, & Families Funding -05
105	230	T317	ELR COMM CTR 05	0.00	16,000.00	0.00	7,231.40	8,768.60	Children, Youth, & Families Funding -05
105	230	T318	DUNBAR GARDENS 05	0.00	49,000.00	0.00	29,860.24	19,139.76	Children, Youth, & Families Funding -05
105	230	T319	BARROW/PARKVIEW 05	0.00	70,000.00	0.00	41,373.02	28,626.98	Children, Youth, & Families Funding -05
105	230	T340	PARKS SUMMER THERAPEUTIC	0.00	5,000.00	0.00	1,687.51	3,312.49	Children, Youth, & Families Funding -05
105	230	t341	AR RIVER TRAIL MATCH	0.00	26,520.00	0.00	0.00	26,520.00	Parks Grant Match
105	230	Z014	FORESTRY GRANT MATCH	0.00	1,500.00	0.00	0.00	1,500.00	Parks Grant Match
105	340	Z016	04 FIRE PREVENTION GRANT MATCH	0.00	30,000.00	0.00	0.00	30,000.00	Fire Dept Grant Match
105	350	T190	GRANT MATCH POLICE-04	0.00	70,000.00	0.00	10,955.52	59,044.48	City Match for Police-04
105	350	T285	POLICE LIVE-IN CAMP-05	0.00	18,000.00	0.00	0.00	18,000.00	Juvenilles Camp with Police Supervision-05
105	350	T288	GRANT MATCH POLICE-05	0.00	70,000.00	0.00	0.00	70,000.00	City Match for Police-05
			General Fund Special Projects Totals:	0.00	6,508,175.43	82,265.52	2,355,685.84	4,070,224.07	
Street Fund Special Projects									
205	220	T198	CONCRETE ACCESS RAMPS-04	0.00	250,000.00	0.00	202,250.00	47,750.00	Court Ordered Account for Curb Cuts & Access-04
205	220	T290	CONCRETE ACCESS RAMPS-05	0.00	250,000.00	0.00	0.00	250,000.00	Court Ordered Account for Curb Cuts & Access-05
205	230	t292	ENVIROMENTAL YOUTH-05	0.00	75,000.00	0.00	29,194.01	45,805.99	Funding for Parks Enviro. Youth Team/Cleanup
			Street Fund Special Projects Totals:	0.00	575,000.00	0.00	231,444.01	343,555.99	

Special Revenue Special Projects

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	010	0574	MAYOR'S CHRISTMAS TREES	0.00	177,881.31	0.00	174,809.69	3,071.62	Donation Acct for Annual Christmas Tree & Gifts
210	010	0806	MAYOR'S YOUTH COUNCIL	35,996.00	63,500.71	0.00	98,026.71	1,470.00	Close to PIT Reallocation Acct
210	010	A117	RCDR SPECIAL PROGRAMS	5,785.00	61,756.39	0.00	66,404.09	1,137.30	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	307,169.32	18,853.91	132,026.77	206,288.64	Operations Support for LRNN
210	030	B292	EYES ON HERITAGE EVENT	0.00	20,345.00	0.00	20,112.13	232.87	RCDC Special Event-03
210	030	B325	NCL PERF. MEASURES	0.00	5,952.00	0.00	1,761.00	4,191.00	Develop Performance Measurement system.
210	035	A300	FIGHTING BACK-1999	0.00	171,706.25	0.00	155,755.51	15,950.74	Robert Woods Johnson - Fighting Back
210	035	B154	NEW FUTURES-RWJ	0.00	52,855.00	0.00	50,947.08	1,907.92	Robert Woods Johnson - Fighting Back
210	035	B257	NEW FUTURES FOR YOUTH-RWJ	0.00	23,484.00	0.00	22,904.38	579.62	Assistance from RWJ Grant
210	035	B302	SUMMER EMPLOYMENT #2	0.00	107,661.94	0.00	88,535.37	19,126.57	FY03 Summer Youth Employment
210	035	B354	ANTI-TABACCO PROJECT	0.00	50,771.91	0.00	21,156.70	29,615.21	Anti-Tobacco Education Program
210	035	B356	STEPONE ALTERNATIVE SCHOOL	0.00	35,000.00	0.00	28,801.25	6,198.75	C,Y, & F Special Account
210	040	A425	AMICUS BRIEF	0.00	7,000.00	0.00	5,000.00	2,000.00	Funding for Legal Action
210	050	0689	DRUG ABUSE FUND	0.00	35,790.44	0.00	24,782.87	11,007.57	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	36,402.50	0.00	12,003.72	24,398.78	State Mandated Collection for Automation
210	050	B305	PULASKI COUNTY CLASS REFERRALS	0.00	960.00	0.00	290.00	670.00	Court Classes for Offenders
210	050	B306	NLR CLASS REFERRALS	0.00	13,463.50	0.00	11,065.00	2,398.50	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVIR.	0.00	3,285.00	0.00	0.00	3,285.00	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	127,207.50	752.48	32,387.56	94,067.46	State Mandated Collection for Automation
210	060	B269	PUBLIC DEFENDER	0.00	38,476.00	0.00	38,376.00	100.00	City Funded Public Defender (PT)
210	111	A068	WORKERS COMP. CLAIM	575,598.00	0.00	0.00	240,207.03	335,390.97	Prior Year Workers Comp. Claims
210	111	A337	TORNADO DAMAGE	0.00	39,567.97	0.00	129,976.55	(90,408.58)	1999.2000 Tornado Expenses (Not funded)
210	111	B108	FUND 210 CONTROL ACCT	612,603.00	197,795.43	0.00	789,466.02	20,932.41	Holding Acct
210	111	B329	OPTICAL CARE	0.00	124,049.68	0.00	103,890.12	20,159.56	City Cobra/Retired Optical Care
210	111	B359	CLG MATCH	0.00	8,291.58	0.00	0.00	8,291.58	City Match for Grant
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	155,017.54	0.00	147,369.31	32,648.23	COLR Temp Employment Program
210	112	B192	HR SEMINAR	0.00	26,040.00	0.00	22,694.58	3,345.42	HR Training Seminar
210	112	B314	LRCVB SERVICES	0.00	276,749.20	0.00	210,865.68	65,883.52	HR Support for LRCVB
210	112	B351	TEMPFORCE OPERATIONS	0.00	24,300.00	0.00	2,589.17	21,710.83	HR Expense Acct for TempForce
210	215	0480	PLANNING DEPT. DP FEES	146,160.00	246,267.04	4,099.97	291,811.26	96,515.81	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	40,357.26	2,740.28	Planning Development
210	215	B114	T.R.E.E. IN-LIEU	0.00	400.00	0.00	0.00	400.00	Urban Forestry
210	216	A211	TNEP	1,021,287.00	0.00	0.00	922,191.95	99,095.05	Targeted Neighborhood Enpowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	10,441.77	0.00	8,141.08	2,300.69	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	133,043.50	0.00	115,748.93	17,294.57	Collections to Pay Spay/Neutor Fees for Vets
210	216	B123	NUSA	0.00	61,260.50	0.00	59,595.64	1,664.86	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	161,578.15	37,783.00	57,518.48	66,276.67	Operations Acct for Animal Control
210	216	B249	NATIONAL NIGHT OUT	0.00	2,050.00	0.00	2,030.00	20.00	Housing/Alert Centers Program
210	216	B334	ALERT CENTER REBUILD	0.00	181,551.87	0.00	18,790.36	162,761.51	Insurance Mney-Burnt Alert Centers
210	216	B336	CHAB	0.00	60,275.00	0.00	1,933.00	58,342.00	Housing & Neighborhood Program
210	216	b353	ALERT CENTER DONATIONS	0.00	245.00	0.00	0.00	245.00	Donations for alert center operations
210	216	B357	NEW SHELTER PROJECT	0.00	1,162.60	0.00	0.00	1,162.60	Donations for New Animal Shelter
210	220	0092	GIS/PAGIS	1,381,616.00	192,837.45	0.00	1,572,794.30	1,659.15	Mapping Services for COLR
210	220	0178	DEVELOPER CONTRIBUTIONACCOUNT	254,233.00	1,005,335.79	0.00	276,784.59	982,784.20	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	214,363.69	0.00	9,963.19	206,176.50	Stormwater In-Lieu Acct.
210	220	0915	P.W. MISC.	26.00	34,342.13	0.00	28,692.48	5,675.65	Misc. Expense Acct for P.W. Admin
210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,504,564.20	0.00	1,596,185.20	46,884.00	Billboard Acct.
210	220	A283	DEMOLITION-TORNADO	0.00	577,239.33	0.00	653,036.17	(75,796.84)	1999-2000 Tornado Demolition (Not Funded)
210	220	B115	TRAFFIC SIGNALS	0.00	45,217.86	0.00	154,390.72	(109,172.86)	Traffic Signal Modifications (Not Funded)
210	220	B152	CART & STORAGE BUILDING	0.00	208,955.98	0.00	204,182.85	4,773.13	Replace/Repair Tornado Damaged Building
210	220	B155	BUILDING SERVICES MISC.	0.00	97,908.82	0.00	94,897.31	3,011.51	Misc. Expense Acct for P.W. Admin

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	220	B214	DEV. CONTRIBUTION EXPENSES	0.00	299,765.71	0.00	193,325.98	106,439.73	In-Lieu Expenses
210	220	Z012	EDA/HEIFER(3RD & COLLINS-SHALL)	0.00	244,000.00	17,305.76	123,269.30	103,424.94	Heifer Donation for Streets-04
210	220	Z020	3RD & COLLINS/CATA	0.00	228,185.00	0.00	528,128.80	(299,943.80)	Reimbursable from CATA
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	111,609.03	0.00	109,906.82	6,702.21	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	66,159.94	0.00	94,521.01	152.93	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	182,302.78	380.75	157,016.71	24,905.32	Donations for Misc. Parks Projects
210	230	A467	ALIVE OUTSIDE	0.00	13,495.50	0.00	10,995.50	2,500.00	Outdoor Rec. Program
210	230	B031	PARKS SAFETY IMPROVEMENTS	0.00	189,836.30	0.00	188,991.67	844.63	General Safety /Maintenance project
210	230	B105	PARKS MURAL	0.00	20,000.00	0.00	0.00	20,000.00	Donation Acct for Mural
210	230	B124	PARKS & REC FOUNDATION	0.00	216,221.00	0.00	183,359.05	32,861.95	Donation for Parks Foundation
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	20,841.10	0.00	17,240.97	3,600.13	Funded by Parks Programs
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	17,631.01	0.00	16,227.29	1,403.72	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	734,266.99	1,859.20	622,592.63	109,815.16	Marathon Operations Acct.
210	230	B296	B.I.G. MATCH	0.00	20,000.00	1,800.00	18,200.00	0.00	City Match for Grant
210	230	B303	RAID THE ROCK RACE	0.00	57,723.00	0.00	57,722.33	0.67	New Race for Parks
210	230	B310	WARD 7 TREE PROJECT	0.00	10,000.00	0.00	8,142.97	1,857.03	Funds from Clear Cut Settlement
210	230	B315	ROCK CREEK TRAIL	0.00	207,970.00	0.00	208,721.84	(751.84)	Funding for Trail System
210	230	B328	RIVER TRAIL DONATIONS	0.00	4,880.00	0.00	1,750.57	3,129.43	Donation Acct for River Trail
210	230	B339	WM GOLF TOURNAMENT	0.00	20,789.00	0.00	20,237.82	551.18	Parks Golf Tournaments
210	230	B340	REBSEMAN GOLF TOURNMENT	0.00	409.44	0.00	120.88	288.56	Parks Golf Tournaments
210	230	B341	HINDMAN GOLF TOURNMENT	0.00	2,746.50	0.00	290.00	2,456.50	Parks Golf Tournaments
210	230	B343	GOLF GHIN	0.00	795.00	0.00	75.00	720.00	Parks Golf Special Program
210	230	B346	RIVERMARKET PUBLIC ART	0.00	294,000.00	0.00	294,000.00	0.00	Sculputes for Presidential Park
210	230	B355	ROSEDALE LIGHTING	0.00	10,289.90	4,864.74	5,059.21	365.95	Parks Project
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,583.82	416.18	Donation for Fire Training Simulator
210	340	B250	ACT 833 - FIRE DEPT	0.00	656,522.80	59,623.00	465,562.19	131,337.61	State Mandated Acct for Fire Ins. Rebate
210	340	B271	FIRE PUBLIC EDUC/TRAINING	0.00	8,950.99	0.00	8,629.49	321.50	Fire Dept Educations Program
210	350	0511	POLICE EQUIPMENT-96	1,303,288.00	873,729.33	0.00	2,176,998.21	19.12	City Match for Grant
210	350	B001	SAFE SCHOOLS	0.00	228,892.75	0.00	228,892.75	0.00	lrpd/lrsd School Patrol
210	350	B245	LAW ENFORCEMENT REV-CLEARING	0.00	208,063.07	4,828.32	122,759.97	80,474.78	Revenue Clearing Acct for Police
210	350	B291	GENERAL AMERICA LIFE ACCT	0.00	30,748.04	0.00	31,281.22	(533.18)	Insurance Collections Acct for Police
210	350	B311	POLICE CRIME PREVENTION	0.00	11,330.00	1,250.00	938.96	9,141.04	Donation for Crime prevention
210	350	B312	POLICE EQUIPMENT PROJECT	0.00	419,974.14	49,890.00	35,418.97	334,665.17	Police Equipment
210	350	B316	AFT OT	0.00	17,514.53	0.00	5,716.47	11,798.06	Grant Overtime
210	350	B318	DEA OT	0.00	50,430.38	0.00	36,988.23	13,442.15	Drug Enforcement Agency Overtime Reimbursement
210	350	B319	Metrock OT	0.00	20,523.89	0.00	16,950.73	3,573.16	Metrock Overtime Reimbursement
210	350	B342	POLICE CORPS	0.00	326,807.71	3,887.42	166,877.41	156,042.88	Grant Program w/UALR for Police Cadets
210	350	B360	ICAC TASK FORCE	0.00	5,000.00	0.00	0.00	5,000.00	Intergovernemtal Enforcement Task Force
	Special Revenue Special Projects Totals:			5,648,335.00	12,750,518.81	207,178.55	16,957,612.62	1,234,062.64	
Economic Development Fund									
212	030	B300	FUND 212 CONTINGENCIES	86,737.00	0.59	0.00	2,975.00	83,762.59	Closed Projects Acct
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	0.00	28,466.35	0.00	0.00	28,466.35	Revenue from Airport
	Economic Development Fund Totals:			86,737.00	28,466.94	0.00	2,975.00	112,228.94	
Infrastructure Fund									
215	220	0644	Fairpark/I630 to 12th	40,000.00	20,547.23	0.00	59,640.47	906.76	Design & Construction
215	220	0645	UNIVERSITY/29TH TO ASHER-97TIP	1,074,971.00	214,155.40	8,628.79	172,382.67	1,108,114.94	Design & Construction
215	220	0647	NAPA VALLEY - 97TIP	50,000.00	580,694.01	31,750.92	150,449.40	448,493.69	Design & Construction
215	220	A059	DOWNTOWN SIGNALS-98TIP	0.00	209,893.21	4,313.10	162,398.92	43,181.19	Design & Construction
215	220	B259	BARROW SIGNAL	0.00	253,741.56	11,609.45	242,132.11	0.00	Design & Construction
215	220	B260	CANTRELL & CHENAL SIGNAL	108,107.00	41,893.98	0.00	113,403.81	36,597.17	Design & Construction
215	220	B270	FUND 215 CONTENGINCES	50,681.00	(34,566.00)	0.00	0.00	16,115.00	Reserve for Future Projects

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
215	230	Z019	ADMIN EXPENSES	0.00	5,000.00	0.00	1,733.00	3,267.00	Misc. Expense Acct
215	220	Z029	FEMA Flood Mitigation	0.00	17,832.50	0.00	112.50	17,720.00	Match for Mitigation
	Infrastructure Fund Totals:			1,323,759.00	1,309,191.89	56,302.26	902,252.88	1,674,395.75	
1988 Capital Bond Projects									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	279,182.13	10,450.00	512,381.62	615,749.51	Design & Construction
301	220	0061	LOCAL STREETS	9,998,670.00	126,667.15	38,605.10	10,086,732.05	0.00	Close when encumbrance is utilized.
301	220	0065	FAIR PARK/MABELVALE PIKE	519,066.00	0.00	0.00	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	(29,274.00)	0.00	11,000.00	100,000.00	Reserve for Future Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	43,373.39	458,474.61	Design & Construction
301	220	Z004	MABLEVALE CUTOFF IMPRO	46,124.00	31,085.26	8,689.66	64,434.64	4,084.96	Close when encumbrance is utilized.
301	220	Z013	SOUTH LOOP	0.00	59,532.00	0.00	8,764.81	50,767.19	Design & Construction
	1988 Capital Bond Projects Totals:			12,890,690.00	422,599.05	57,744.76	11,226,370.60	2,029,173.69	
1995 Capital Bond Projects									
303	220	0383	FUND 303 CONTINGENCIES	760,195.00	(574,382.86)	0.00	185,685.50	126.64	Future Projects
303	220	0776	STREET RESURFACING - 98	1,347,669.00	0.00	27,673.05	1,319,995.00	0.95	Close when encumbrance is utilized.
303	220	B331	PRESIDENTIAL PARK ST. #1	0.00	295,000.00	0.00	0.00	295,000.00	City Match for Pres. Parks Streets and Infrastructure
303	220	Z007	GEYER SPRINGS RR SEPERATION	41,916.00	0.00	4,349.12	24,831.87	12,735.01	Design Only
303	230	Z010	HINDMAN PARK BRIDGE MATCH	0.00	175,000.00	0.00	35,000.00	140,000.00	State/City Match Project for Hindman Access
303	340	0386	FIREFIGHTING IMPRO. - 95CIP	727,450.00	79,390.00	0.00	801,582.05	5,257.95	Fire Training/Misc
	1995 Capital Bond Projects Totals:			2,877,230.00	(24,992.86)	32,022.17	2,367,094.42	453,120.55	
1998 Infrastructure Bond Projects									
304	220	0916	UNIV.-12 TO 19TH-98ISTEA	0.00	719,853.14	0.00	160,968.57	558,884.57	Design & Construction
304	220	A122	FUND 304 CONTINGENCIES	1,254,886.00	(668,482.21)	11,761.88	397,940.51	176,701.40	Closed Projects-Close when encumbrance is utilized
304	220	A249	W. 31ST STREET - 98INF	200,000.00	(131,987.36)	30,301.19	10,748.45	26,963.00	Design & Construction
304	220	B258	3D & COMM. STREETSCAPE	0.00	604,551.33	4,798.85	507,757.72	91,994.76	Streetscape Project
304	220	B262	GEYER SPRINGS RR OVERPASS	0.00	126,951.00	0.00	0.00	126,951.00	Design Only
304	220	B263	MABELVILE PIKE	0.00	610,043.33	0.00	45,073.58	564,969.75	Gum to 56th Street
304	220	B265	MABELVILE CUTOFF	1,748,216.00	639,782.68	6,930.40	157,081.26	2,223,987.02	Chicot to Shiloh
304	220	B332	PRESIDENTIAL PARK ST #2	0.00	240,221.00	0.00	0.00	240,221.00	City Match for Pres. Parks Streets and Infrastructure
304	220	B337	COLLINS ST. IMPROV.	0.00	225,000.00	0.00	197,263.23	27,736.77	Presidential Park Improv.
304	022	Z001	SCOTT HAMILITAN SW CONST.	34,750.00	(5,963.46)	0.00	26,067.22	2,719.32	Design & Construction
304	220	Z006	DOWNTOWN TRAFFIC SIGNALS	374,037.00	74,567.85	0.00	321,995.97	126,608.88	Design & Construction
304	220	Z008	ASHER AVE	0.00	70,000.00	0.00	16,119.78	53,880.22	Design Only
304	220	Z009	SCOTT HAMILITON	0.00	519,352.90	0.00	1,000.00	518,352.90	2003 Resurfacing Acct
304	220	Z015	3RD ST COLLINS TO SHALL	0.00	53,472.57	0.00	0.00	53,472.57	Presidential Park Improv.
	1998 Infrastructure Bond Projects Totals:			3,611,889.00	3,077,362.77	53,792.32	1,842,016.29	4,793,443.16	
1998 Parks & Presidential Park Bond Projects									
305	030	B299	FUND 305 CONTIGIENCIES	4,134.00	263,272.43	0.00	38,116.91	229,289.52	Closed Project Acct
305	214	A105	PRESIDENTIAL LIBRARY SITE	12,161,116.00	240,301.60	0.00	11,820,053.06	581,364.54	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	20,224.13	224,904.28	99,871.59	Ongoing Zoo Project
	1998 Parks & Presidential Park Bond Projects Totals:			12,510,250.00	503,574.03	20,224.13	12,083,074.25	910,525.65	
Zoo Projects									
607A	235	B272	ANIMAL RESERVE	0.00	75,961.00	0.00	56,331.89	19,629.11	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	87,971.04	0.00	4,744.74	83,226.30	Zoo Projects
607A	235	B274	ZOO-KAUFMAN ESTATE	0.00	142,277.62	0.00	0.00	142,277.62	Zoo Projects
607A	235	B275	ZOO-JOHN ROSS BEQUEST	0.00	10,000.00	0.00	0.00	10,000.00	Zoo Projects
607A	235	B276	ZOO IMPROVEMENTS	0.00	145,509.41	0.00	824.97	144,684.44	Zoo Projects
607A	235	B277	LION EXHIBIT	0.00	18,150.84	0.00	13,892.74	4,258.10	Zoo Projects

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607A	235	B279	ZOO PROJ 01113 BIRDS	0.00	34,431.00	0.00	873.73	33,557.27	Zoo Projects
607A	235	B281	ZOO PROJ 01119 RHINO	0.00	15,731.05	0.00	8,594.97	7,136.08	Zoo Projects
607A	235	B282	ZOO PROJ 01120 PLUMBING	0.00	8,314.15	0.00	3,448.99	4,865.16	Zoo Projects
607A	235	B284	ZOO PROJ 01122 HANDRAILS	0.00	12,940.96	0.00	100.10	12,840.86	Zoo Projects
607A	235	B286	ZOO PROJ 01125 ELEPHANT	0.00	16,601.51	0.00	13,722.01	2,879.50	Zoo Projects
607A	235	B288	GREAT APE ENHANCEMENT	0.00	4,454.44	0.00	0.00	4,454.44	Zoo Projects
607A	235	B289	FARM PLAYGROUND-KIWANIS	0.00	15,186.53	0.00	8,419.36	6,767.17	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	30,498.12	0.00	12,240.89	18,257.23	Zoo Projects
607A	235	B293	CIVITIAN PAVILION	0.00	44,378.17	0.00	44,127.87	250.30	Zoo Projects
607A	235	B301	SCHOOL YARD GARDEN	0.00	15,844.20	0.00	11,508.11	4,336.09	Zoo Projects
607A	235	B304	JUNIOR LEAGUE / VELDT	0.00	30,000.00	0.00	0.00	30,000.00	Zoo Projects
607A	235	B323	PIZZA HUT PROMOTION	0.00	10,424.97	0.00	0.00	10,424.97	Special Promotion from Pizza Hut/Pepsi
607A	235	B344	ZOO EDUCATION	0.00	1,550.00	0.00	0.00	1,550.00	Zoo Donation
	Zoo Projects Totals:			0.00	720,225.01	0.00	178,830.37	541,394.64	
Local, State, & Federal Grant Projects									
700	030	X055	CENTRAL HIGH PRESERVATION	0.00	0.00	0.00	2,200.00	(2,200.00)	Central HS Grant
700	035	X053	04 KICK TOBACCO COALITION	0.00	32,694.89	0.00	46,340.31	(13,645.42)	Anti-Tobacco Program
700	216	X013	CERT. LOCAL GOVT. HISTORY	0.00	47,228.38	0.00	21,888.81	25,339.57	Grant for Certified Local Governement
700	216	X020	MOSIAC TEMPLARS REDEVELOPMENT	0.00	393,249.51	0.00	379,121.41	14,128.10	State Grant for Building Presevation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	26,518.61	(2,523.86)	Grant for Certified Local Governement
700	216	Y026	05-CLG/RETT-05	0.00	33,566.79	0.00	13,266.66	20,300.13	Grant for Certified Local Governement
700	220	B076	APPLE BLOSSOM SUBDIVISION	0.00	227,677.94	0.00	216,945.44	10,732.50	Grant for Housing
700	220	X041	3rd ST COLLINS TO SHALL	0.00	1,027,165.95	5,060.90	1,027,191.55	(5,086.50)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	163,694.10	0.00	163,968.88	(274.78)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	241,825.08	705.90	300,580.21	(59,461.03)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	DOWNTOWN TRAFFIC SIGNALS	0.00	1,555,380.56	0.00	1,551,794.60	3,585.96	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	98,859.52	17,396.48	98,859.53	(17,396.49)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	199,179.50	0.00	199,299.50	(120.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	D/T TRAFFIC SIGNALS UPGRADE	0.00	40,481.75	28,536.54	40,481.75	(28,536.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y010	TRAFFIC SIGNALS UPGRADE TIP	0.00	126,872.97	15,777.46	134,641.34	(23,545.83)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y011	MABELVALE PIKE (GUM TO 56TH)	0.00	97,073.87	30,400.00	188,344.36	(121,670.49)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M.LYNN)	0.00	19,654.73	12,436.35	19,654.73	(12,436.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	UNIV. AVE(19TH-28TH)	0.00	91,064.33	59,318.67	101,760.33	(70,014.67)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	428.54	14,777.68	1,732.60	(16,081.74)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	29,641.47	19,845.50	161,301.47	(151,505.50)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y019	MARKHAM STREETSCAPE	0.00	0.00	0.00	98,091.38	(98,091.38)	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	10,824.00	0.00	35,059.28	(24,235.28)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y029	18 EDGEMONT DR HAZARD MITIG	0.00	0.00	0.00	337.50	(337.50)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	114,580.74	0.00	98,112.49	16,468.25	State Grant
700	230	X036	FIRST TEE FISHING PIER	0.00	5,354.34	0.00	5,845.79	(491.45)	Parks Grant
700	230	X037	SOUTHEND PARK PEHIBILITION	0.00	116,903.40	0.00	110,288.96	6,614.44	Parks Grant
700	230	X038	BOYKE PARL PLAYGROUND	0.00	0.00	0.00	17,240.10	(17,240.10)	Parks Project
700	230	X048	ARKANSAS RIVER TRAIL	0.00	532,503.85	0.00	432,905.80	99,598.05	Parks Grant
700	230	X054	STREET TREE INVENTORY	0.00	0.00	0.00	11,560.89	(11,560.89)	Parks Grant
700	230	X064	MEDICAL MILE TRAIL	0.00	0.00	3,135.50	30,738.87	(33,874.37)	Parks Grant
700	230	X072	SUMMER FOOD 05	0.00	0.00	4,045.74	47,567.79	(51,613.53)	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	242,019.48	0.00	278,589.84	(36,570.36)	Fire Department Grant
700	340	X030	NUNN LUGAR 2003	0.00	173,828.83	0.00	173,762.38	66.45	State Office of Emergency Services Grant
700	340	X033	EOC Grant FEMA	0.00	14,060.86	0.00	14,033.75	27.11	FEMA Grant
700	340	X042	ENHANCEMENT HAZMAT TEAM	0.00	89,057.52	0.00	89,055.30	2.22	Weapons of Mass Despruction Grant
700	340	X043	ENHANCEMENT BOMB TEAM	0.00	753,366.57	19,537.26	741,794.19	(7,964.88)	Weapons of Mass Despruction Grant
700	340	X049	HAZMAT/DECON/BOMB 03	0.00	1,084,487.91	0.00	1,213,973.59	(129,485.68)	Weapons of Mass Despruction Grant

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance		Narrative
700	340	X052	CERT FY03	0.00	11,017.71	2,260.64	11,408.48	(2,651.41)	Fire Dept. Misc. Grant	
700	340	X056	ST HOMELAND SECURITY(SHSP)	0.00	0.00	0.00	436,569.27	(436,569.27)	Fire Dept. Misc. Grant	
700	340	X057	LAW ENFOR TERRO PREV(LETPP)	0.00	0.00	0.00	272,896.89	(272,896.89)	Fire Dept. Misc. Grant	
700	340	X058	CITIZEN CORP(CCP)	0.00	0.00	0.00	107.50	(107.50)	Fire Dept. Misc. Grant	
700	340	X068	2005 EMPG GRANT	0.00	452.28	0.00	7,024.77	(6,572.49)	Fire Dept. Misc. Grant	
700	350	X011	COPS METH. INITIATIVE GRANT	0.00	418,959.17	0.00	233,645.07	185,314.10	Misc. Police Grant	
700	350	X021	LLEBG 2002	0.00	400,571.07	0.00	400,275.65	295.42	Local Law Enforcement Grant	
700	350	X026	SEL. TRAFFIC ENFOR. GRANT	0.00	314,741.63	0.00	113,898.60	200,843.03	Local Law Enforcement Grant	
700	350	X047	LLEBG-2003	0.00	257,635.45	14,780.10	190,181.63	52,673.72	Local Law Enforcement Grant	
700	350	X062	LLEBG 2004 LB-BX-1314	0.00	113,129.77	0.00	0.00	113,129.77	Local Law Enforcement Grant	
700	350	X063	SELECTIVE TRAFFIC ENFR 05	0.00	0.00	0.00	8,998.64	(8,998.64)	Local Law Enforcement Grant	
700	350	X069	05 ABC DRUG FREE GRANT	0.00	0.00	0.00	10,263.75	(10,263.75)	Local Law Enforcement Grant	
	Local, State, & Federal Grant Projects Totals:			0.00	9,127,282.41	248,014.72	9,807,265.53	(927,997.84)		

CHILDREN, YOUTH, AND FAMILIES

CHILDRENS, YOUTH & FAMILIES

FY2005 YEAR-TO-DATE ACTIVITY

As of 30 Jun 05

FUND	AGY.	PROJ.#	PROJECT NAME	2005 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
			PREVENTION & INTERVENTION				
Children, Youth & Families							
105	035	T271	C,Y, & F	23,500	0	23,500	**0%**
Youth Services Assistant							
105	035	T293	Youth Services Assistant	45,000	7,272	37,728	**16%**
Technical Assistance and Training							
105	035	T301	Tech Assistance	195,000	102,352	92,648	**52%**
Youth Intervention Program (YIP)							
105	035	T296	YIP-04	65,800	0	65,800	0%
105	035	T321	YIP-StepUp(M)	50,000	23,712	26,288	47%
105	035	T322	YIP-StepUp(HISP)	50,000	16,389	33,611	33%
105	035	T323	YIP-LRB/G Club (M)(C)	43,880	15,051	28,829	34%
105	035	T324	YIP-Greater Friendship(M)(E)	49,190	19,365	29,825	39%
105	035	T325	YIP-Greater Second Care (SW)(F)	43,514	22,245	21,269	51%
105	035	T326	YIP-BCD#1(MT)(M)	49,791	20,443	29,348	41%
105	035	T327	YIP-BCD#2(MT)(M)	49,709	21,051	28,658	42%
105	035	T328	YIP-BCD(MT)(F)	49,691	24,680	25,011	50%
105	035	T329	YIP-Unto Others	48,425	23,390	25,035	48%
				500,000	186,326	313,674	**37%**
Neighborhood Based Prevention Programs							
105	035	T297	Neighborhood Based Prev.-04	155,513	0	155,513	0%
105	035	T330	Greater Friendship (E)	49,582	18,520	31,062	37%
105	035	T331	PCJS #1 (E)	31,498	7,887	23,611	25%
105	035	T332	Innercity Futurenet (MT)	35,033	18,524	16,509	53%
105	035	T333	Greater Friendship (SW)	37,327	8,008	29,319	21%
105	035	T334	PCJS #2 (E)	33,602	10,262	23,340	31%

105	035	T335	Promiseland (HISP)(SW)	41,530	21,668	19,862	52%
105	035	T336	PCJS (SW)	22,500	3,567	18,933	16%
105	035	T337	LRB/G Club-Thrasher (SW)	43,415	16,202	27,213	37%
				450,000	104,639	345,361	**23%**
Parks & Recrecation							
105	230	T309	Athletic Camps	11,000	2,853	8,147	26%
105	230	T310	New Horizons	6,000	0	6,000	0%
105	230	T311	Therapeutic	15,000	5,851	9,149	39%
105	230	T312	Tackle Football	28,000	7,617	20,384	27%
105	230	T313	Baseball/Softball	25,000	15,150	9,850	61%
105	230	T314	Dunbar Comm. Ctr.	40,000	17,389	22,611	43%
105	230	T315	SWLR Comm. Ctr.	40,000	20,926	19,074	52%
105	230	T316	Stephens Comm. Ctr.	20,000	8,337	11,663	42%
105	230	T317	ELR Comm Ctr.	16,000	7,231	8,769	45%
105	230	T318	Dunbar Gardens	49,000	29,860	19,140	61%
				250,000	115,215	134,785	**46%**
105	230	T319	Barrow/Parkview	70,000	41,373	28,627	59%
				70,000	41,373	28,627	**59%**
			PREVENTION & INTERVENTION TOTAL:	**1,533,500**	**557,177**	**976,323**	**36%**
TREATMENT							
Adult Treatment							
105	035	T298	Treatment	250,000	0	250,000	0%
				250,000	0	250,000	**0%**
Neighborhood Support Centers							
105	035	T300	Neighborhood Support Ctr.	0	0	0	0%
105	035	T338	NSC-Stepup	125,000	60,740	64,260	49%
105	035	T339	NSC-BCD	125,000	60,071	64,929	48%
				250,000	120,811	129,189	48%
			TREATMENT TOTAL:	**500,000**	**120,811**	**379,189**	**24%**
Other Programs							

105	035	T295	CY & F Operations	40,000	8,220	31,780	21%
105	015	T294	Mayor's Youth Council	25,000	20,000	5,000	80%
105	035	T299	City Year	60,000	60,000	0	100%
105	035	T307	Public Relations	50,000	44,811	5,189	90%
105	035	T308	National Merit Scholors Recp.	2,500	0	2,500	0%
				177,500	133,031	44,469	**75%**
Summer youth Program							
105	035	T302	Summer Recreation	464,000	59,190	404,810	13%
105	035	T304	Summer Emply. Contractor	40,000	40,000	0	100%
105	035	T305	Summer Coord. Admin.	50,000	2,970	47,030	6%
105	035	T351	Camp Positive 05	18,000	6,000	12,000	33%
105	035	T352	Promise Camp 2	18,000	6,000	12,000	33%
				590,000	114,160	451,840	**19%**
			OTHER PROGRAMS TOTAL:	**767,500**	**247,191**	**508,309**	**32%**
2004 CHILDRENS, YOUTH & FAMILIES TOTALS:				**2,801,000**	**925,179**	**1,863,821**	**33%**

CAPITAL IMPROVEMENT PROJECTS

2004 Capital Improvement Project Bonds

As of 30 Jun 05

Project #	Project		Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
Question # 1 Fire Department Improvement Bonds									
Question #1 Contingency									
311-111-BP01	Contingency-311	See Note 2 Below	9	**$0**	**$20,625**	**$0.00**	**$0.00**	**20,625.00**	0.00%
Fire Training Academy - Phase II									
311-340-FD01	Fire Training Academy - Phase II		9	**$5,500,000.00**	**5,500,000.00**	**293,267.52**	**495,016.59**	**4,711,715.89**	14.33%
Emergency Generators - Fire Stations									
311-340-GF01	Station #1	624 S. Chester St.	1	**132,099.00**	**73,418.10**	**20,000.00**	**53,355.28**	**62.82**	99.91%
311-340-GF02	Station #2	524 E. 9th St.	1	**51,688.00**	**51,688.00**	**0.00**	**42,467.95**	**9,220.05**	82.16%
311-340-GF03	Station #3	4321 W. 22nd St.	2	**10,556.00**	**29,134.06**	**0.00**	**29,134.06**	**0.00**	100.00%
311-340-GF04	Station #4	7500 Lindsey	1	**40,928.00**	**40,928.00**	**0.00**	**31,218.14**	**9,709.86**	76.28%
311-340-GF06	Station #6	2218 W. Roosevelt Rd.	1	**16,198.00**	**25,346.13**	**0.00**	**25,346.13**	**0.00**	100.00%
311-340-GF07	Station #7	4101 W. Markham St.	2	**20,384.00**	**27,384.00**	**0.00**	**25,441.96**	**1,942.04**	92.91%
311-340-GF09	Station #9	1324 N. Shackleford	5	**43,680.00**	**42,301.52**	**0.00**	**30,437.21**	**11,864.31**	71.95%
311-340-GF10	Station #10	5520 Kavanaugh Blvd.	3	**22,204.00**	**24,874.00**	**0.00**	**24,854.04**	**19.96**	99.92%
311-340-GF11	Station #11	5300 S. University Ave.	7	**45,500.00**	**31,435.00**	**0.00**	**27,900.76**	**3,534.24**	88.76%
311-340-GF12	Station #12	7003 Cantrell Rd.	3	**14,500.00**	**20,459.48**	**0.00**	**23,045.39**	**(2,585.91)**	112.64%
311-340-GF13	Station #13	1105 E. Roosevelt Rd.	1	**14,536.00**	**23,403.18**	**0.00**	**23,673.63**	**(270.45)**	101.16%
311-340-GF14	Station #14	8121 Asher Ave. (Col Glenn)	6	**23,114.00**	**26,421.75**	**0.00**	**26,421.75**	**0.00**	100.00%
311-340-GF15	Station #15	8915 Kanis Rd.	5	**15,542.00**	**24,299.92**	**0.00**	**24,299.92**	**0.00**	100.00%
311-340-GF16	Station #16	11000 Southridge	4	**14,345.00**	**22,345.00**	**0.00**	**22,260.66**	**84.34**	99.62%
311-340-GF17	Station #17	7414 Doyle Springs Rd.	6	**22,204.00**	**22,204.00**	**0.00**	**20,249.32**	**1,954.68**	91.20%
311-340-GF18	Station #18	11500 Mablevale West	7	**27,164.00**	**26,780.82**	**0.00**	**23,129.16**	**3,651.66**	86.36%
311-340-GF19	Station #19	10621 Chicot Rd.	7	**22,204.00**	**23,169.64**	**0.00**	**23,169.64**	**0.00**	100.00%
311-340-GF20	Station #20	300 Oak Meadow	5	**23,114.00**	**24,367.40**	**0.00**	**24,367.40**	**0.00**	100.00%
311-340-GF21	Station #21	17000 Chenal Valley	5	**40,040.00**	**40,040.00**	**0.00**	**24,323.91**	**15,716.09**	60.75%
Mold Remediation									
311-340-MR01	Station #1	624 S. Chester St.	See Note 2 Below	1	**0.00**	**2,500.00**	**0.00**	**1,783.10**	**716.90**	71.32%
311-340-MR02	Station #2	524 E. 9th St.	See Note 2 Below	1	**0.00**	**13,000.00**	**0.00**	**4,224.76**	**8,775.24**	32.50%
311-340-MR03	Station #3	4321 W. 22nd St.	See Note 2 Below	2	**0.00**	**19,300.00**	**0.00**	**17,648.74**	**1,651.26**	91.44%
311-340-MR04	Station #4	7500 Lindsey	See Note 2 Below	1	**0.00**	**61,300.00**	**16,874.00**	**32,007.88**	**12,418.12**	79.74%
311-340-MR06	Station #6	2218 W. Roosevelt Rd.	See Note 2 Below	1	**0.00**	**36,800.00**	**6,223.00**	**940.15**	**29,636.85**	19.47%
311-340-MR07	Station #7	4101 W. Markham St.	See Note 2 Below	2	**0.00**	**20,200.00**	**9,623.00**	**492.55**	**10,084.45**	50.08%
311-340-MR09	Station #9	1324 N. Shackleford	See Note 2 Below	5	**0.00**	**192,200.00**	**8,941.00**	**10,542.91**	**172,716.09**	10.14%
311-340-MR10	Station #10	5520 Kavanaugh Blvd.	See Note 2 Below	3	**0.00**	**41,100.00**	**7,920.00**	**2,643.90**	**30,536.10**	25.70%
311-340-MR11	Station #11	5300 S. University Ave.	See Note 2 Below	7	**0.00**	**35,400.00**	**0.00**	**940.15**	**34,459.85**	2.66%
311-340-MR12	Station #12	7003 Cantrell Rd.	See Note 2 Below	3	**0.00**	**12,200.00**	**5,879.00**	**492.55**	**5,828.45**	52.23%
311-340-MR13	Station #13	1105 E. Roosevelt Rd.	See Note 2 Below	1	**0.00**	**16,000.00**	**5,015.00**	**492.55**	**10,492.45**	34.42%
311-340-MR14	Station #14	8121 Asher Ave. (Col Glenn)	See Note 2 Below	6	**0.00**	**34,200.00**	**0.00**	**6,449.15**	**27,750.85**	18.86%
311-340-MR15	Station #15	8915 Kanis Rd.	See Note 2 Below	5	**0.00**	**24,200.00**	**3,409.00**	**3,635.15**	**17,155.85**	29.11%
311-340-MR16	Station #16	11000 Southridge	See Note 2 Below	4	**0.00**	**13,500.00**	**4,156.00**	**492.55**	**8,851.45**	34.43%
311-340-MR17	Station #17	7414 Doyle Springs Rd.	See Note 2 Below	6	**0.00**	**33,200.00**	**0.00**	**0.00**	**33,200.00**	0.00%
311-340-MR18	Station #18	11500 Mablevale West	See Note 2 Below	7	**0.00**	**24,700.00**	**0.00**	**24,571.38**	**128.62**	99.48%
311-340-MR19	Station #19	10621 Chicot Rd.	See Note 2 Below	7	**0.00**	**131,700.00**	**0.00**	**2,460.15**	**129,239.85**	1.87%
311-340-MR20	Station #20	300 Oak Meadow	See Note 2 Below	5	**0.00**	**30,500.00**	**0.00**	**26,333.50**	**4,166.50**	86.34%

311-340-MR21	Station #21	17000 Chenal Valley	See Note 2 Below	5	**0.00**	**112,000.00**	**3,788.00**	**2,995.30**	**105,216.70**	6.06%
311-340-MR22	Fire Tr. Acad	*	See Note 2 & 4 Below	9	**0.00**	**176,882.00**	**69,385.50**	**107,496.50**	**0.00**	0.00%
Renovations to existing fire stations										
311-340-RS01	Station #1	624 S. Chester St.		1	**569,760.00**	**569,760.00**	**306,661.27**	**258,586.13**	**4,512.60**	99.21%
311-340-RS02	Station #2	524 E. 9th St.		1	**82,200.00**	**82,200.00**	**0.00**	**21,375.03**	**60,824.97**	26.00%
311-340-RS03	Station #3	4321 W. 22nd St.		2	**150,870.00**	**150,870.00**	**16,372.00**	**99,962.65**	**34,535.35**	77.11%
311-340-RS04	Station #4	7500 Lindsey		1	**313,870.00**	**313,870.00**	**26,230.00**	**105,566.64**	**182,073.36**	41.99%
311-340-RS06	Station #6	2218 W. Roosevelt Rd.		1	**246,620.00**	**246,620.00**	**480.60**	**47,720.99**	**198,418.41**	19.54%
311-340-RS07	Station #7	4101 W. Markham St.		2	**309,670.00**	**309,670.00**	**4,963.00**	**60,082.02**	**244,624.98**	21.00%
311-340-RS09	Station #9	1324 N. Shackleford		5	**352,720.00**	**352,720.00**	**57,608.90**	**83,825.53**	**211,285.57**	40.10%
311-340-RS10	Station #10	5520 Kavanaugh Blvd.		3	**110,420.00**	**110,420.00**	**18,683.57**	**21,674.21**	**70,062.22**	36.55%
311-340-RS11	Station #11	5300 S. University Ave.		7	**86,250.00**	**86,250.00**	**0.00**	**26,698.11**	**59,551.89**	30.95%
311-340-RS12	Station #12	7003 Cantrell Rd.		3	**157,090.00**	**157,090.00**	**5,385.00**	**28,394.39**	**123,310.61**	21.50%
311-340-RS13	Station #13	1105 E. Roosevelt Rd.		1	**144,920.00**	**144,920.00**	**0.00**	**28,849.92**	**116,070.08**	19.91%
311-340-RS14	Station #14	8121 Asher Ave. (Col Glenn)		6	**157,870.00**	**157,870.00**	**15,584.40**	**29,882.40**	**112,403.20**	28.80%
311-340-RS15	Station #15	8915 Kanis Rd.		5	**154,270.00**	**154,270.00**	**16,252.80**	**30,670.80**	**107,346.40**	30.42%
311-340-RS16	Station #16	11000 Southridge		4	**705,120.00**	**705,120.00**	**52,025.36**	**27,704.11**	**625,390.53**	11.31%
311-340-RS17	Station #17	7414 Doyle Springs Rd.		6	**726,920.00**	**726,920.00**	**5,489.29**	**89,526.66**	**631,904.05**	13.07%
311-340-RS18	Station #18	11500 Mablevale West		7	**250,920.00**	**250,920.00**	**8,111.00**	**200,737.61**	**42,071.39**	83.23%
311-340-RS19	Station #19	10621 Chicot Rd.		7	**218,770.00**	**218,770.00**	**18,926.60**	**54,287.74**	**145,555.66**	33.47%
311-340-RS20	Station #20	300 Oak Meadow		5	**165,720.00**	**165,720.00**	**16,363.00**	**90,079.04**	**59,277.96**	64.23%
311-340-RS21	Station #21	17000 Chenal Valley		5	**171,020.00**	**171,020.00**	**42,376.74**	**50,486.79**	**78,156.47**	54.30%
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	**12,251,882.00**	**1,065,994.55**	**2,648,241.59**	**8,537,645.86**	30.32%

Question # 2 Police Department Improvement Bonds

Downtown Police Service Center									
312-350-DPSC	Downtown Police Service Center	1	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	0.00%
Emergency Generators - Police Facilities								
312-350-GP01	Police Training Facility	9	**83,334.00**	**89,874.30**	**7,375.90**	**82,498.40**	**0.00**	100.00%
312-350-GP02	Southwest Substation	7	**83,333.00**	**74,815.72**	**6,729.00**	**68,085.86**	**0.86**	100.00%
312-350-GP03	Northwest Substation	5	**83,333.00**	**85,309.98**	**7,886.60**	**77,423.38**	**0.00**	100.00%
Neighborhood Video Security Cameras								
312-350-VC01	Neighborhood Video Security Cameras	9	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	100.00%
			850,000.00	**850,000.00**	**21,991.50**	**328,007.64**	**500,000.86**	41.18%

Question # 3 Police, Fire & Emergency Communication Improvement Bonds

3-1-1 General Information Teolephone System								
313-350-GI01	3-1-1 General Information Teolephone System	9	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	0.00%
Upgrade Police and Fire Radio System								
313-350-UR01	Upgrade Police and Fire Radio System	9	**8,275,000.00**	**8,275,000.00**	**6,633,402.07**	**1,400,317.09**	**241,280.84**	97.08%
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**	**6,633,402.07**	**3,100,471.40**	**1,241,280.84**	88.69%

Question # 4 Street Improvement Bonds

Intersection Improvements								
314-220-II01 Bowman and Chenal		5	**960,000.00**	**960,000.00**	**10,391.40**	**49,592.71**	**900,015.89**	6.25%
314-220-II02 Chenal and Autumn		5	**100,000.00**	**100,000.00**	**0.00**	**233.56**	**99,766.44**	0.23%
314-220-II03 Markham and Chenal		5	**360,000.00**	**360,000.00**	**10,926.50**	**23,529.56**	**325,543.94**	9.57%
314-220-II04 Markham and Rodney Parham		4/6	**675,000.00**	**675,000.00**	**11,396.98**	**43,019.31**	**620,583.71**	8.06%
Street Resurfacing (To be determined with series of public meetings.)								
314-220-RE01 Ward 1	Street Resurfacing	1	**1,230,000.00**	**1,230,000.00**	**342,716.60**	**879,198.22**	**8,085.18**	99.34%
314-220-RE02 Ward 2	Street Resurfacing	2	**979,000.00**	**979,000.00**	**456,627.13**	**513,617.66**	**8,755.21**	99.11%
314-220-RE03 Ward 3	Street Resurfacing	3	**1,297,000.00**	**1,297,000.00**	**844,531.36**	**450,604.68**	**1,863.96**	99.86%
314-220-RE04 Ward 4	Street Resurfacing	4	**1,378,000.00**	**1,378,000.00**	**24,579.11**	**314,092.58**	**1,039,328.31**	24.58%
314-220-RE05 Ward 5	Street Resurfacing	5	**1,348,000.00**	**1,348,000.00**	**10,337.46**	**398,817.68**	**938,844.86**	30.35%
314-220-RE06 Ward 6	Street Resurfacing	6	**708,000.00**	**708,000.00**	**327,427.62**	**339,899.46**	**40,672.92**	94.26%
314-220-RE07 Ward 7	Street Resurfacing	7	**1,230,000.00**	**1,230,000.00**	**9,082.37**	**278,843.22**	**942,074.41**	23.41%
Street Reconstruction								
314-220-SR01 11th Street (RR to Johnson)		2	**630,000.00**	**630,000.00**	**0.00**	**54,420.25**	**575,579.75**	8.64%
314-220-SR02 21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)		1	**500,000.00**	**500,000.00**	**10,875.00**	**36,162.98**	**452,962.02**	9.41%
314-220-SR03 27th Street (Abigail Street to Jefferson Street)		2	**480,000.00**	**480,000.00**	**0.00**	**43,000.72**	**436,999.28**	8.96%
314-220-SR04 28th Street (Commerce Street to Cumberland Street)		1	**235,000.00**	**235,000.00**	**168,985.71**	**33,470.25**	**32,544.04**	86.15%
314-220-SR05 29th Street (Fulton to Izard)		1	**160,000.00**	**160,000.00**	**72,119.85**	**21,988.87**	**65,891.28**	58.82%
314-220-SR06 29th Street (Gilman Street to Tatum Street)		6	**550,000.00**	**550,000.00**	**0.00**	**59,630.77**	**490,369.23**	10.84%
314-220-SR07 30th Street (Washington to Jefferson)		2	**250,000.00**	**250,000.00**	**0.00**	**38,496.60**	**211,503.40**	15.40%
314-220-SR08 40th Street (Katherine to Potter)		6	**130,000.00**	**130,000.00**	**10,095.80**	**100,232.56**	**19,671.64**	84.87%
314-220-SR09 Allis Street (Asher Avenue to 27th Street)		1	**325,000.00**	**325,000.00**	**228,261.82**	**31,972.98**	**64,765.20**	80.07%
314-220-SR10 Bowers Drive (36th to 38th)		6	**295,000.00**	**295,000.00**	**0.00**	**97,944.14**	**197,055.86**	33.20%
314-220-SR11 Caylor Lane (Eva Lane to Chicot Road)		7	**450,000.00**	**450,000.00**	**440,818.10**	**39,181.90**	**(30,000.00)**	106.67%
314-220-SR12 Cobb Street and Boyd Street (Phase II)		6	**255,000.00**	**255,000.00**	**0.00**	**28,735.78**	**226,264.22**	11.27%
314-220-SR13 Delray Drive (Watt Street west to end)		4	**220,000.00**	**220,000.00**	**7,075.90**	**40,116.45**	**172,807.65**	21.45%
314-220-SR14 Harrison Street (Lee Avenue to Markham Street)		3	**460,000.00**	**460,000.00**	**0.00**	**47,829.22**	**412,170.78**	10.40%
314-220-SR15 Jerry Drive (Cantrell Road to Jerome Drive)		4	**600,000.00**	**600,000.00**	**0.00**	**58,351.19**	**541,648.81**	9.73%
314-220-SR16 Kavanaugh (University to McKinley)		3	**510,000.00**	**510,000.00**	**0.00**	**49,522.92**	**460,477.08**	9.71%
314-220-SR17 Ludwig Street (42nd Street to Asher Avenue)		6	**585,000.00**	**585,000.00**	**304,480.33**	**45,910.70**	**234,608.97**	59.90%
314-220-SR18 M Street (Georgia Street to Florida Street)		3	**250,000.00**	**250,000.00**	**153,488.00**	**53,012.15**	**43,499.85**	82.60%
314-220-SR19 Maple Street (8th Street to 13th Street)		2	**580,000.00**	**580,000.00**	**0.00**	**54,663.56**	**525,336.44**	9.42%
314-220-SR20 Sam Peck Road (Cantrell south 500')		4	**285,000.00**	**285,000.00**	**0.00**	**3,586.43**	**281,413.57**	1.26%
314-220-SR21 Streets for Economic Development		9	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	0.00%
314-220-SR22 Tatum Street (36th to 37th) and 37th (Tatum to Boyd)		6	**245,000.00**	**245,000.00**	**0.00**	**27,587.56**	**217,412.44**	11.26%
314-220-SR23 Taylor Loop Road (Cantrell Road to Hinson Road)		4	**1,910,000.00**	**1,910,000.00**	**0.00**	**162,700.59**	**1,747,299.41**	8.52%
314-220-SR24 Tyler Street ("H" Street to Woodlawn)		3	**350,000.00**	**350,000.00**	**0.00**	**34,958.97**	**315,041.03**	9.99%
314-220-SR25 Winterwood Drive (Wilderness Road to Stardust Trail)		7	**330,000.00**	**330,000.00**	**21,219.00**	**16,394.00**	**292,387.00**	11.40%
Traffic Signals								
314-220-TS01 12th and Hughes		6	**135,000.00**	**135,000.00**	**11,523.04**	**85,697.13**	**37,779.83**	72.01%
314-220-TS02 12th and West Park Drive		6	**120,000.00**	**120,000.00**	**21,551.45**	**76,807.72**	**21,640.83**	81.97%
314-220-TS03 65th and I-30 Southbound/Northbound Ramps		2	**240,000.00**	**240,000.00**	**44.66**	**11,826.90**	**228,128.44**	4.95%

314-220-TS04 Asher and Woodrow	1	**120,000.00**	**120,000.00**	**89,239.00**	**175.17**	**30,585.83**	74.51%
314-220-TS05 Barrow and I-630 Eastbound Onramp	6	**115,000.00**	**115,000.00**	**64,159.11**	**27,812.15**	**23,028.74**	79.98%
314-220-TS06 Baseline and Stanton	2	**115,000.00**	**115,000.00**	**77,236.09**	**26,776.91**	**10,987.00**	90.45%
314-220-TS07 Cedar Hill and Rebsamen Park	3	**140,000.00**	**140,000.00**	**64.66**	**8,192.97**	**131,742.37**	5.90%
314-220-TS08 Col Glenn and I-430 Ramps	5/7	**240,000.00**	**240,000.00**	**121,950.57**	**105,759.25**	**12,290.18**	94.88%
314-220-TS09 Col Glenn and Shackleford	5/6/7	**140,000.00**	**140,000.00**	**75,879.09**	**53,863.10**	**10,257.81**	92.67%
314-220-TS10 Kanis and Aldersgate	6	**120,000.00**	**120,000.00**	**24,443.58**	**73,524.59**	**22,031.83**	81.64%
314-220-TS11 Markham and Hughes	3	**115,000.00**	**115,000.00**	**27,310.30**	**53,174.26**	**34,515.44**	69.99%
314-220-TS12 Mississippi and H Street	3/4	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	0.00%
314-220-TS13 Mississippi and Leawood	3/4	**120,000.00**	**120,000.00**	**0.00**	**175.17**	**119,824.83**	0.15%
314-220-TS14 Otter Creek Parkway at Stagecoach Road	7	**350,000.00**	**340,000.00**	**42,600.98**	**63,921.78**	**233,477.24**	31.33%
314-220-TS15 Shackleford and I-430 Northbound Offramp	5/6	**120,000.00**	**130,000.00**	**92,707.46**	**33,376.61**	**3,915.93**	96.99%
314-220-TS16 Shackleford and I-430 Northbound Onramp	5/6	**120,000.00**	**120,000.00**	**68,285.70**	**51,714.30**	**0.00**	100.00%
314-220-TS17 Timberland Drive/Tall Timber Blvd. at Stagecoach Rd.	7	**350,000.00**	**350,000.00**	**8,615.00**	**0.00**	**341,385.00**	2.46%
314-220-TS18 Western Hills Avenue at Col. Glenn Rd.	6	**120,000.00**	**120,000.00**	**2,425.21**	**6,185.79**	**111,389.00**	7.18%
314-220-TS19 Woodrow and I-630 Eastbound Ramp	1/2/3	**115,000.00**	**115,000.00**	**8,020.00**	**0.00**	**106,980.00**	6.97%
		24,865,000.00	**24,865,000.00**	**4,201,491.94**	**5,150,303.98**	**15,513,204.08**	37.61%

Question # 5 Drainage Improvement Bonds

Drainage Projects							
315-220-DP01 Auxor Lane / Coffer Lane	2	**400,000.00**	**360,000.00**	**282,757.47**	**57,378.90**	**19,863.63**	94.48%
315-220-DP02 Eagle Drive, Preston Drive, Duval Circle	7	**375,000.00**	**375,000.00**	**0.00**	**47,888.66**	**327,111.34**	12.77%
315-220-DP03 Gardner Road	7	**375,000.00**	**375,000.00**	**0.00**	**40,822.58**	**334,177.42**	10.89%
315-220-DP04 Mellwood Drive	6	**520,000.00**	**520,000.00**	**0.00**	**50,885.21**	**469,114.79**	9.79%
315-220-DP05 Pamela Drive	4	**90,000.00**	**130,000.00**	**3,119.00**	**109,029.61**	**17,851.39**	86.27%
315-220-DP06 Reck Road Culvert	2	**175,000.00**	**175,000.00**	**4,850.00**	**24,827.91**	**145,322.09**	16.96%
315-220-DP07 Stonewall (Spruce to Country Club)	3	**585,000.00**	**585,000.00**	**7,450.00**	**76,077.12**	**501,472.88**	14.28%
315-220-DP08 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	**1,400,000.00**	**1,400,000.00**	**13,984.50**	**146,884.08**	**1,239,131.42**	11.49%
315-220-DP09 Warren Road and Yorkwood Drive Culverts	7	**200,000.00**	**200,000.00**	**0.00**	**22,620.08**	**177,379.92**	11.31%
		4,120,000.00	**4,120,000.00**	**312,160.97**	**576,414.15**	**3,231,424.88**	21.57%

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

Dunbar Community Center Expansion							
316-230-DB01 Dunbar Community Center Expansion	1	**1,985,000.00**	**1,985,000.00**	**22,071.59**	**107,414.91**	**1,855,513.50**	6.52%
Parks capital upgrades							
316-230-PC01 Parks capital upgrades	9	**2,080,000.00**	**89,418.00**	**0.00**	**0.00**	**89,418.00**	0.00%
316-230-PC02 Allsop Field Fence	3	**0.00**	**6,575.00**	**0.00**	**6,575.00**	**0.00**	100.00%
316-230-PC03 Boyle Dam	6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	#DIV/0!
316-230-PC04 Boyle Gate	6	**0.00**	**15,794.00**	**0.00**	**15,794.00**	**0.00**	100.00%
316-230-PC05 Hindman Cart Path	7	**0.00**	**66,185.00**	**66,130.00**	**0.00**	**55.00**	99.92%
316-230-PC06 Hindman Stonewall	7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC07 Hindman Electrical	7	**0.00**	**5,000.00**	**0.00**	**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**	**12,000.00**	**0.00**	**11,352.76**	**647.24**	94.61%
316-230-PC10 Interstate Pavillion 2	1	**0.00**	**20,000.00**	**9,800.00**	**10,000.00**	**200.00**	99.00%
316-230-PC11 J. Stephens Fence	6	**0.00**	**10,000.00**	**0.00**	**9,192.00**	**808.00**	91.92%
316-230-PC12 J. Stephens Pier Access	6	**0.00**	**20,000.00**	**0.00**	**2,244.46**	**17,755.54**	11.22%
316-230-PC13 Murrey Playground	3	**0.00**	**15,000.00**	**0.00**	**4,278.90**	**10,721.10**	28.53%

316-230-PC14	Otter Creek Soccer Fields	7	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	0.00%
316-230-PC15	Otter Creek Bleachers	7	**0.00**	**30,000.00**	**28,337.28**	**0.00**	**1,662.72**	94.46%
316-230-PC16	Otter Creek Fountain	7	**0.00**	**5,000.00**	**0.00**	**1,751.71**	**3,248.29**	35.03%
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**	**49,797.87**	**16,515.00**	**33,170.80**	**112.07**	99.77%
316-230-PC20	Benny Craig Playground	2	**0.00**	**26,377.00**	**0.00**	**19,658.85**	**6,718.15**	74.53%
316-230-PC21	Benny Craig Trail	2	**0.00**	**9,790.00**	**430.31**	**9,359.69**	**0.00**	100.00%
316-230-PC22	Curran Conway Parking	2	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	0.00%
316-230-PC23	Curran Conway Trail	2	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	0.00%
316-230-PC24	Curran Conway Soccer Goals	2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC25	Curran Conway Sidewalks	2	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	0.00%
316-230-PC26	Curran Conway Irrigation	2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC27	ELR Center Bldg	1	**0.00**	**218,989.09**	**192,975.00**	**23,335.07**	**2,679.02**	98.78%
316-230-PC28	ELR Gym Floor	1	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	0.00%
316-230-PC29	ELR Bleachers	1	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**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**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00%
316-230-PC34	University Stor/Restrooms	6	**0.00**	**9,700.00**	**0.00**	**9,751.60**	**(51.60)**	100.53%
316-230-PC35	University Fence/Lights	6	**0.00**	**27,000.00**	**0.00**	**12,009.76**	**14,990.24**	44.48%
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**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC40	Meriwether Trail	6	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	0.00%
316-230-PC41	Ottenheimer Pond	7	**0.00**	**10,000.00**	**0.00**	**1,196.31**	**8,803.69**	11.96%
316-230-PC42	Wakefield Trail	7	**0.00**	**8,677.50**	**642.13**	**8,035.37**	**0.00**	100.00%
316-230-PC43	West End Pavilion	6	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	0.00%
316-230-PC44	Fletcher Parking Lot	1	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	0.00%
316-230-PC45	Fletcher Open Play Field	1	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	0.00%
316-230-PC46	Fletcher Playground	1	**0.00**	**30,000.00**	**0.00**	**1,741.11**	**28,258.89**	5.80%
316-230-PC47	Butler Gazebo	6	**0.00**	**25,000.00**	**0.00**	**22,801.00**	**2,199.00**	91.20%
316-230-PC48	Macarthur HVAC	1	**0.00**	**41,000.00**	**0.00**	**41,000.00**	**0.00**	100.00%
316-230-PC49	Macarthur Annex	1	**0.00**	**40,000.00**	**0.00**	**4,800.00**	**35,200.00**	12.00%
316-230-PC50	Macarthur Lighting	1	**0.00**	**39,398.46**	**7,103.46**	**1,674.13**	**30,620.87**	22.28%
316-230-PC51	Riverfront Playground	1	**0.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	0.00%
316-230-PC52	Riverfront Water Feature	1	**0.00**	**20,000.00**	**0.00**	**18,520.66**	**1,479.34**	92.60%
316-230-PC53	WM Cart Path	3	**0.00**	**45,347.50**	**45,347.50**	**0.00**	**0.00**	100.00%
316-230-PC54	Allsop Sport Courts	3	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC55	Allsop Supp. Facilities	3	**0.00**	**5,000.00**	**1,582.02**	**0.00**	**3,417.98**	31.64%
316-230-PC56	Boyle Supp. Facilities	6	**0.00**	**35,000.00**	**5,273.09**	**4,580.83**	**25,146.08**	28.15%
316-230-PC57	Hindman Tee Signage	7	**0.00**	**10,000.00**	**0.00**	**8,844.44**	**1,155.56**	88.44%
316-230-PC58	Interstate Supp. Facilities	1	**0.00**	**5,000.00**	**0.00**	**3,357.46**	**1,642.54**	67.15%
316-230-PC59	Murray Supp. Facilities	3	**0.00**	**15,000.00**	**3,164.04**	**3,356.08**	**8,479.88**	43.47%
316-230-PC60	Otter Creek Supp. Facilities	7	**0.00**	**10,000.00**	**2,636.76**	**482.64**	**6,880.60**	31.19%
316-230-PC61	Reservior Sport Courts	4	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC62	Reservior Supp. Facilities	4	**0.00**	**10,000.00**	**0.00**	**1,682.78**	**8,317.22**	16.83%
316-230-PC63	Two Rivers Supp. Facilities	4	**0.00**	**10,000.00**	**0.00**	**2,823.44**	**7,176.56**	28.23%
316-230-PC64	Benny Craig Sport Courts	2	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%

316-230-PC65	Benny Craig Supp. Facilities	2	**0.00**	**8,000.00**	**0.00**	**3,652.37**	**4,347.63**	45.65%
316-230-PC66	Curran Conway Supp. Facilities	2	**0.00**	**20,000.00**	**4,083.55**	**6,005.72**	**9,910.73**	50.45%
316-230-PC67	ELR Supp. Facilities	1	**0.00**	**5,000.00**	**2,636.76**	**1,894.00**	**469.24**	90.62%
316-230-PC68	Kanis Sport Courts	6	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC69	Kanis Supp. Facilities	6	**0.00**	**10,000.00**	**0.00**	**3,053.89**	**6,946.11**	30.54%
316-230-PC70	Morehart Sport Courts	7	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC71	Morehart Supp. Facilities	7	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00%
316-230-PC72	University Tennis Courts	6	**0.00**	**20,000.00**	**16,656.00**	**0.00**	**3,344.00**	83.28%
316-230-PC73	University Supp. Facilities	6	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC74	Kiwanis Supp. Facilities	6	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00%
316-230-PC75	Meriwether Supp. Facilities	3	**0.00**	**10,000.00**	**2,109.36**	**283.80**	**7,606.84**	23.93%
316-230-PC76	Ottenheimer Sport Courts	7	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC77	Ottenheimer Supp. Facilities	7	**0.00**	**10,000.00**	**0.00**	**1,706.31**	**8,293.69**	17.06%
316-230-PC78	Pinedale Cove Supp. Facilities	7	**0.00**	**5,000.00**	**2,636.76**	**0.00**	**2,363.24**	52.74%
316-230-PC79	Wakefield Sport Courts	7	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC80	Wakefield Supp. Facilities	7	**0.00**	**5,000.00**	**2,109.36**	**1,776.85**	**1,113.79**	77.72%
316-230-PC81	West End Supp. Facilities	6	**0.00**	**5,000.00**	**0.00**	**340.94**	**4,659.06**	6.82%
316-230-PC82	Fletcher Sport Courts	1	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC83	Fletcher Supp. Facilities	1	**0.00**	**5,000.00**	**2,636.76**	**1,751.71**	**611.53**	87.77%
316-230-PC84	Butler Sport Courts	6	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	0.00%
316-230-PC85	Butler Supp. Facilities	6	**0.00**	**5,000.00**	**0.00**	**2,472.33**	**2,527.67**	49.45%
316-230-PC86	Macarthur Supp. Facilities	1	**0.00**	**5,601.54**	**0.00**	**5,601.54**	**0.00**	100.00%
316-230-PC87	Riverfront Supp. Facilities	1	**0.00**	**20,000.00**	**0.00**	**16,144.86**	**3,855.14**	80.72%
316-230-PC88	WM Tee Signage	3	**0.00**	**10,000.00**	**0.00**	**8,805.74**	**1,194.26**	88.06%
316-230-PC89	WM Supp. Facilities	3	**0.00**	**7,000.00**	**0.00**	**1,647.69**	**5,352.31**	23.54%
316-230-PC90	Riverfront Dressing Rooms	1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-PC91	Riverfront fountain	1	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00%
316-230-PC92	Knoop Rock Wall	3	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	0.00%
316-230-PC93	Merriwether Park Gates	3	**0.00**	**10,000.00**	**0.00**	**5,340.82**	**4,659.18**	53.41%
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**	**12,310.00**	**0.00**	**12,309.10**	**0.90**	99.99%
316-230-PC97	Interstate Park	1	**0.00**	**50,000.00**	**0.00**	**25,984.84**	**24,015.16**	51.97%
316-230-PC98	Rosedale Lighting	6	**0.00**	**45,000.00**	**22,865.30**	**21,069.20**	**1,065.50**	97.63%
316-230-PC99	Dunbar Greenhouse	1	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	0.00%
316-230-PS01	Parks Signs		**0.00**	**8,000.00**	**0.00**	**1,626.67**	**6,373.33**	20.33%
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**	**15,775.00**	**14,127.96**	**97.04**	99.68%
316-230-PW02	ELR Complex Sign	1	**0.00**	**5,000.00**	**0.00**	**1,641.26**	**3,358.74**	32.83%
316-230-PW03	Interstate Park Dugouts	1	**0.00**	**20,000.00**	**0.00**	**15,889.82**	**4,110.18**	79.45%
316-230-PW04	Benny Craig Fencing	1	**0.00**	**13,623.00**	**11,478.00**	**0.00**	**2,145.00**	84.25%
316-230-PW05	Kanis Dugout	1	**0.00**	**5,690.00**	**5,516.00**	**0.00**	**174.00**	96.94%
Park Improvements and Soccer Fields								
316-230-PI01	Park Improvements and Soccer Fields	1	**1,200,000.00**	**1,200,000.00**	**0.00**	**115,000.00**	**1,085,000.00**	9.58%
Southwest Community Center Expansion								
316-230-SC01	**Southwest Community Center Expansion**	7	**1,250,000.00**	**1,250,000.00**	**33,295.50**	**70,686.50**	**1,146,018.00**	8.32%
Trail Development								
316-230-TD01	River Trail	9	**1,935,000.00**	**1,385,000.00**	**96,000.00**	**924,219.41**	**364,780.59**	73.66%
316-230-TD02	Other Trails	3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
316-230-TD03	Rock Creek Trail	5	**0.00**	**200,000.00**	**19,229.56**	**103,626.80**	**77,143.64**	0.00%

316-230-TD04 Heights Trails	3	**0.00**	**250,000.00**	**13,750.00**	**12,250.00**	**224,000.00**	0.00%
316-230-TD05 Fourche Creek Trail	1/2	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	0.00%
War Memorial Fitness Center expansion							
316-230-WM01 War Memorial Fitness Center expansion	3	**750,000.00**	**750,000.00**	**13,588.71**	**43,739.11**	**692,672.18**	7.64%
		9,200,000.00	**9,200,000.00**	**666,374.80**	**2,004,661.04**	**6,528,964.16**	29.03%

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

Zoo Capital Upgrades							
317-235-CU01 Zoo Capital Upgrades	9	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
317-235-EG01 Ground Improvements	9	**0.00**	**48,600.00**	**0.00**	**2,206.61**	**46,393.39**	4.54%
317-235-EG02 R/M Primate, Reptile, Bird House	9	**0.00**	**189,700.00**	**0.00**	**516.47**	**189,183.53**	0.27%
317-235-EG03 Big Cat Exhibit	9	**0.00**	**193,250.00**	**0.00**	**438.33**	**192,811.67**	0.23%
317-235-EG04 Bear Moat	9	**0.00**	**67,350.00**	**0.00**	**43,444.27**	**23,905.73**	64.51%
317-235-EG05 Small Hoof Stock Polebarn	9	**0.00**	**24,700.00**	**0.00**	**395.41**	**24,304.59**	1.60%
317-235-EG06 Rhino Building	9	**0.00**	**6,600.00**	**0.00**	**2,318.39**	**4,281.61**	35.13%
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**	**78,500.00**	**1,838.00**	**22,273.21**	**54,388.79**	30.71%
317-235-EG09 Spider Monkey Renovation	9	**0.00**	**47,500.00**	**0.00**	**33,806.95**	**13,693.05**	71.17%
317-235-EG10 Lemur Exhibit	9	**0.00**	**22,950.00**	**0.00**	**587.50**	**22,362.50**	2.56%
317-235-EG11 Red Panda Exhibit	9	**0.00**	**36,800.00**	**0.00**	**0.00**	**36,800.00**	0.00%
317-235-EG12 Great Ape Exhibit	9	**0.00**	**122,725.00**	**0.00**	**11,724.72**	**111,000.28**	9.55%
317-235-EG13 Siamang Exhibit Remodel	9	**0.00**	**49,400.00**	**0.00**	**42,830.42**	**6,569.58**	86.70%
317-235-EN01 Admin/Graphics Equipment	9	**0.00**	**68,200.00**	**0.00**	**20,318.54**	**47,881.46**	29.79%
317-235-EN02 Hospital Equipment	9	**0.00**	**27,500.00**	**7,858.15**	**5,425.24**	**14,216.61**	48.30%
317-235-EN03 Visitor Serv/Food Sales	9	**0.00**	**189,850.00**	**0.00**	**36,260.33**	**153,589.67**	19.10%
317-235-EN04 Heavy Equipment	9	**0.00**	**98,350.00**	**0.00**	**72,279.29**	**26,070.71**	73.49%
317-235-NC01 Zoo Equipment	9	**0.00**	**35,000.00**	**0.00**	**8,198.86**	**26,801.14**	23.43%
317-235-NC02 Graphics Shop	9	**0.00**	**60,000.00**	**0.00**	**40,410.22**	**19,589.78**	67.35%
317-235-NC03 Zoo Admin Building	9	**0.00**	**96,000.00**	**0.00**	**2,725.00**	**93,275.00**	2.84%
317-235-NC04 Remodel Stone Restrooms	9	**0.00**	**40,000.00**	**0.00**	**5,000.00**	**35,000.00**	12.50%
317-235-NC05 Amphitheater Shade	9	**0.00**	**111,000.00**	**6,457.50**	**41,366.20**	**63,176.30**	43.08%
317-235-NC06 New Sidewalks	9	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	0.00%
317-235-NC07 Zoo PA System	9	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	0.00%
317-235-NC08 New Greenhouse	9	**0.00**	**20,000.00**	**0.00**	**14,596.44**	**5,403.56**	72.98%
317-235-NC09 Zoo Landscapes	9	**0.00**	**25,000.00**	**0.00**	**2,417.61**	**22,582.39**	9.67%
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**	**11,249.00**	**0.00**	**9,936.54**	**1,312.46**	88.33%
Entry Plaza - Phase I							
317-235-EP01 Carousel	9	**1,400,000.00**	**200,000.00**	**183,221.00**	**16,778.70**	**0.30**	100.00%
317-235-EP02 Plaza Entry	9	**0.00**	**900,000.00**	**770,962.80**	**90,119.08**	**38,918.12**	95.68%
317-235-EP03 Lorikeet Exhibit	9	**0.00**	**300,000.00**	**285,400.75**	**14,582.63**	**16.62**	99.99%
Restaurant - Lion House Conversion							
317-235-LH01 Restaurant - Lion House Conversion	9	**1,400,000.00**	**1,400,000.00**	**66,591.47**	**190,605.23**	**1,142,803.30**	18.37%
		4,600,000.00	**4,600,000.00**	**1,322,329.67**	**759,762.19**	**2,517,908.14**	45.26%

Question # 7 School Area Pedestrian Safety Improvement Bonds

Sidewalks Near Schools

318-220-SW01 Bale Elementary	6	**70,000.00**	**70,000.00**	**39,486.70**	**12,768.70**	**17,744.60**	74.65%
318-220-SW02 Baseline Elementary	2	**150,000.00**	**150,000.00**	**85,802.99**	**33,788.97**	**30,408.04**	79.73%
318-220-SW03 Fair Park Elementary	3	**150,000.00**	**150,000.00**	**50,402.00**	**14,605.91**	**84,992.09**	43.34%
318-220-SW04 Forest Park Elementary	3	**90,000.00**	**90,000.00**	**62,215.00**	**15,889.41**	**11,895.59**	86.78%
318-220-SW05 Franklin Elementary	2	**120,000.00**	**120,000.00**	**9,152.90**	**63,065.30**	**47,781.80**	60.18%
318-220-SW06 Mabelvale Elementary	7	**205,000.00**	**185,000.00**	**8,504.47**	**116,265.93**	**60,229.60**	67.44%
318-220-SW07 Mabelvale Middle School	7	**150,000.00**	**170,000.00**	**108,273.61**	**55,691.90**	**6,034.49**	96.45%
318-220-SW08 Stephens Elementary	1	**130,000.00**	**130,000.00**	**105,251.30**	**19,174.83**	**5,573.87**	95.71%
		1,065,000.00	**1,065,000.00**	**469,088.97**	**331,250.95**	**264,660.08**	75.15%

Question # 8 Animal Services Improvement Bonds

Animal Services Facility

319-216-AS01 Holding Area (Animal Services)	9	**600,000.00**	**600,000.00**	**0.00**	**6,333.33**	**593,666.67**	1.06%
319-216-AS02 Education Facility (Animal Services)	9	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	0.00%
		1,200,000.00	**1,200,000.00**	**0.00**	**6,333.33**	**1,193,666.67**	0.53%

Question # 9 Robinson & Statehouse Convension Center Improvement Bonds

Robinson Center and Statehouse Convention Center Upgrades

320-900-RC01 Robinson Ctr.	9	**500,000.00**	**500,000.00**	**0.00**	**397,909.21**	**102,090.79**	79.58%
320-900-SH01 Statehouse CC	9	**500,000.00**	**500,000.00**	**0.00**	**276,708.51**	**223,291.49**	55.34%
		1,000,000.00	**1,000,000.00**	**0.00**	**674,617.72**	**325,382.28**	67.46%

TOTALS FOR '04 CAPITAL PROJECTS	**$69,000,000.00**	**$70,127,036.31**	**$14,692,834.47**	**$15,580,063.99**	**$39,854,137.85**	43.17%

Note 1 $50,154.31 Transferred from Issuance / Reserve Acct. (310-111-ISR1) to cover increased cost.

Note 2 Board of Directors authorized $1,000,000 from Issuance / Reserve (310-111-ISR1) interest earnings be utilized for Mold Remediation/Exhaust Modifications for Fire Stations.

Note 3 Interest has been decreased by ($308,539.93) for a Fair Market Value (FMV) adjustment of investments. These investments are held to maturity and the FMV will eventually be credited back to the bond funds.

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

Issuance / Reserve Account

2004 CIP Issuance / Reserve								
310-111-ISR1	Issuance Reserve	See Note 3 Above	9	**2,329,672.62**	**0.00**	**$2,109,316.20**	**220,356.42**	90.54%
		** Projects Allocation made up of $982,279.96 Bond Proceeds and $1,347392.66 Interest.						
310-220-SIG1	Additional Signs			**7,000.00**	**0.00**	**0.00**	**7,000.00**	0.00%
				2,336,672.62	**0.00**	**2,109,316.20**	**227,356.42**	
TOTALS FOR 2004 CIP BOND ISSUE				**72,463,708.93**	**14,692,834.47**	**17,689,380.19**	**40,081,494.27**	44.69%

City of Little Rock

Investment Portfolio Report

June 30, 2005

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	Market Value	Cost Basis
Pooled Cash Account	$39,162,446	$39,472,440
2004 General Obligation Refunding Bonds		
2004 General Obligation Refunding Bond Proceeds	58,184,032	58,591,770
*Debt Service Fund	4,812,839	4,812,839
Total	62,996,871	63,404,609
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	894,996	895,242
Construction Fund	82,830	82,830
	977,826	978,072
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,311,303	1,312,767
Construction Fund	841,535	841,535
Operation & Maintenance	500,000	500,000
Total	2,652,838	2,654,302
1998 Infrastructure Revenue Bond		
Debt Service Reserve	1,527,343	1,525,213
Construction Fund	2,809,394	2,809,394
Total	4,336,737	4,334,607

INVESTMENT SUMMARY

	Market Value	Cost Basis
2004 Library Bonds		
Construction Fund	14,427,994	14,446,895
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,740,461	2,790,244
*Construction Fund	815,239	815,239
Total	3,555,700	3,605,483

*Part of Pooled Cash Account.

Pooled Investment Account

Federal Agency Securities	Market Value	Cost Basis	Yield-to-Maturity
$1,000,000 1.75% Due 08/15/05 FHLB	$997,810	$1,000,471	1.37%
$1,000,000 2.875% Due 09/15/05 FHLMC	$998,750	$1,002,360	1.73%
$2,000,000 1.62% Due 09/22/05 FHLB	$1,991,880	$2,000,000	1.62%
$1,000,000 2.375% Due 02/15/06 FHLB	$991,880	$1,001,980	2.05%
$2,000,000 2.0% Due 02/27/06 FHLB	$1,978,120	$1,994,285	2.44%
$1,000,000 1.85% Due 03/08/06 FFCB	$987,500	$1,001,541	1.62%
$4,000,000 2.5% Due 03/15/06 FHLB	$3,966,240	$3,993,373	2.97%
$2,000,000 2.03% Due 03/24/06 FHLB	$1,975,620	$1,999,700	2.05%
$2,500,000 2.375% Due 04/15/06 FHLMC	$2,473,450	$2,498,325	2.46%
$1,000,000 3.0% Due 05/15/06 FHLB	$993,440	$1,003,735	2.56%
$1,000,000 2.375% Due 08/11/06 FHLB	$984,690	$996,675	2.68%
$2,500,000 2.875% Due 09/15/06 FHLB	$2,472,650	$2,507,076	2.63%
$2,000,000 3.82 % Due 10/13/06 FHLB	$1,999,380	$1,998,044	3.90%

Pooled Investment Account

	Market Value	Cost Basis	Yield-to-Maturity
Federal Agency Securities			
$1,000,000 3.25% Due 12/21/06 FNMA	$991,880	$991,990	3.81%
$2,000,000 2.875% Due 02/15/07 FHLB	$1,970,620	$1,999,755	2.88%
$7,000,000 3.41% Due 03/30/07 FHLB	$6,908,160	$7,000,000	3.41%
$2,000,000 3.01% Due 04/13/07 FHLMC	$1,972,940	$1,988,005	3.36%
$3,000,000 3.75% Due 08/15/07 FNMA	$2,992,500	$2,980,189	4.08%
TOTAL	**$37,647,510**	**$37,957,504**	

Cash Equivalents	
Municipal League Cash Management Trust	$1,637
PaineWebber UBS Treasury Select Fund	$1,284,372
State Treasury Management Trust	$3,366
Accruals	$225,561
Grand Total	**$39,162,446**

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

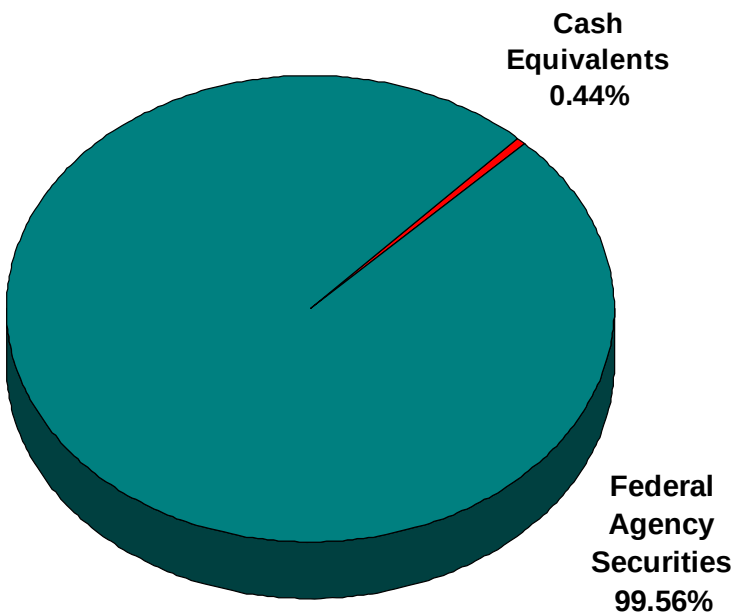
CASH FLOW ANALYSIS

Beginning Market Value as of March 31, 2005	$36, 705,252
Contribution	$5,000,000
Withdrawals	($3,022,500)
Interest & Dividends	$515,390
Change in Accruals*	($165,501)
Unrealized Gain/(Loss)	$129,805
Ending Market Value as of June 30, 2005	$39,162,446
Avg. Yield-to-Maturity	**2.76%**

*Difference from last quarter's accruals

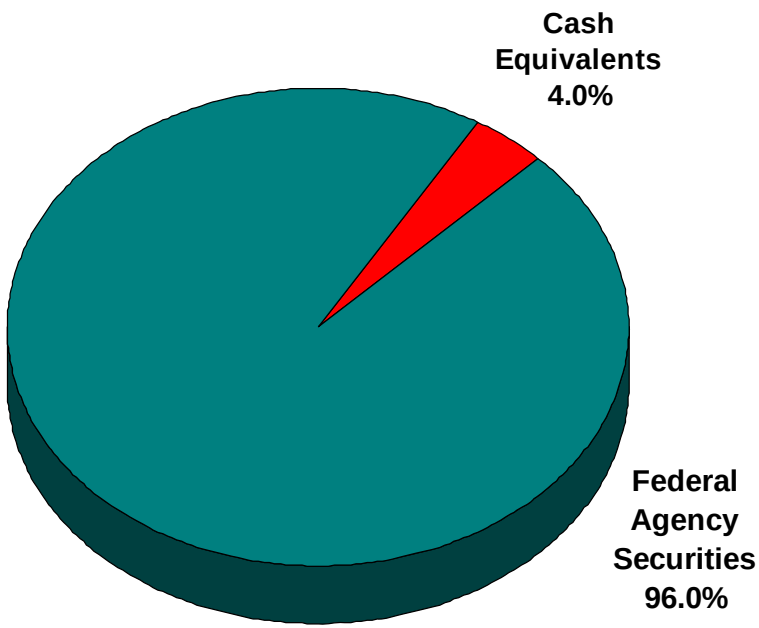
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF JUNE 30, 2005

March 31, 2005



$36,705,252

June 30, 2005



$39,162,446

2004 Limited Tax Obligation Bond Issue

	Market Value	Cost Basis	Yield-to-Maturity
Federal Agency Securities			
$2,600,000 1.595% Due 08/05/05 FHLB	$2,595,138	$2,600,000	1.59%
$2,000,000 2.20% Due 09/12/05 FHLB	$1,995,000	$2,002,108	1.67%
$2,000,000 1.50% Due 09/21/05 FNMA	$1,991,260	$1,996,200	2.35%
$2,750,000 1.80% Due 11/10/05 FHLB	$2,733,665	$2,750,000	1.80%
$2,000,000 2.50% Due 12/15/05 FHLB	$1,990,000	$2,008,128	1.60%
$1,000,000 1.75% Due 01/09/06 FHLMC	$989,430	$996,973	2.34%
$1,800,000 2.25% Due 01/30/06 FFCB	$1,784,808	$1,801,317	1.75%
$3,000,000 2.375% Due 02/15/06 FHLB	$2,975,640	$2,995,624	2.61%
$3,000,000 2.50% Due 03/15/06 FHLB	$2,974,680	$2,990,605	2.96%
$1,000,000 2.375% Due 04/15/06 FHLMC	$989,380	$999,556	2.43%
$1,600,000 2.125% Due 04/15/06 FNMA	$1,580,000	$1,601,719	1.99%
$2,000,000 2.00% Due 04/19/06 FFCB	$1,972,500	$1,989,231	2.69%
$3,000,000 2.43% Due 05/18/06 FHLB	$2,966,250	$2,990,552	2.80%
$2,000,000 2.91% Due 06/16/06 FHLMC	$1,983,920	$2,000,618	2.88%
$2,000,000 3.08% Due 06/30/06 FHLB	$1,986,260	$1,999,789	3.09%
$1,200,000 2.50% Due 07/28/06 FNMA	$1,183,872	$1,200,000	2.50%

2004 Limited Tax Obligation Bond Issue

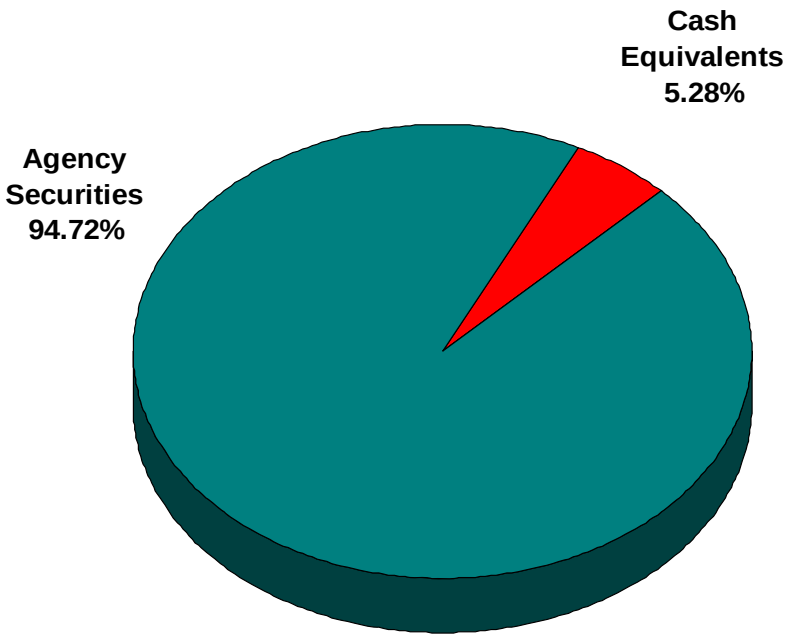
	Market Value	Cost Basis	Yield-to-Maturity
Federal Agency Securities			
$2,500,000 2.71% Due 07/28/06 FHLB	$2,471,875	$2,501,825	2.64%
$3,000,000 2.43% Due 08/11/06 FHLB	$2,955,930	$3,000,000	2.43%
$2,000,000 2.30% Due 08/30/06 FHLB	$1,966,260	$1,965,944	3.80%
$2,000,000 3.50% Due 09/08/06 FHLB	$1,993,120	$2,000,620	2.67%
$2,500,000 2.875% Due 09/15/06 FHLB	$2,472,650	$2,495,705	3.02%
$3,000,000 3.0% Due 10/18/06 FNMA	$2,969,070	$3,001,295	2.97%
$3,500,000 3.29% Due 11/30/06 FNMA	$3,474,835	$3,499,478	3.30%
$2,000,000 3.25% Due 12/21/06 FHLB	$1,983,120	$1,999,114	3.28%
TOTAL	**$52,978,663**	**$53,386,401**	

Cash Equivalents	
PaineWebber	
UBS Treasury Select Fund	$4,943,092
Accruals	$262,277
Grand Totals	**$58,184,032**

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

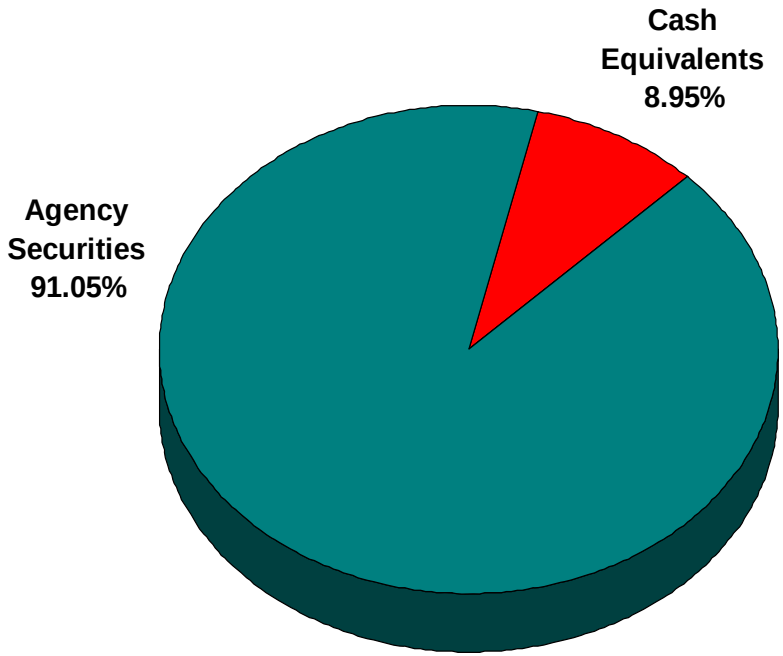
ASSET ALLOCATION
LIMITED TAX OBLIGATION BOND ISSUE
MARKET VALUE AS OF June 30, 2005

March 31, 2005



$60,852,561

June 30, 2005



$58,184,032

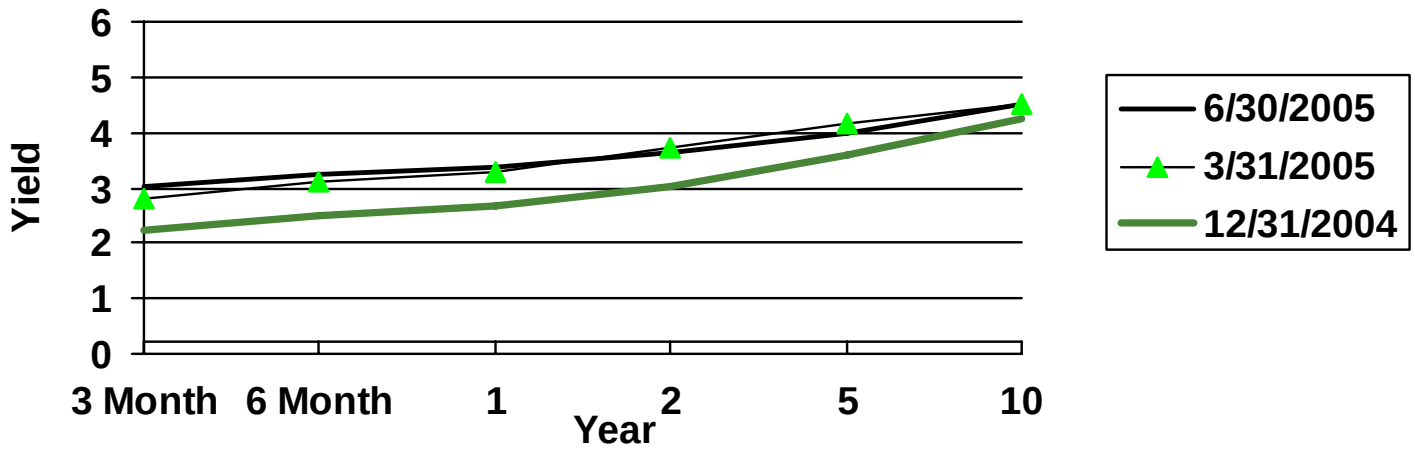
SUPPLEMENTAL INFORMATION

2nd Quarter Review and Outlook

The Federal Reserve persisted during the second quarter on its steady increase in the overnight rate. The price of oil again spiked during the quarter and caused speculation about a possible change in the Federal Reserve's pace of increases.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) met two times during the quarter, on May 3rd and June 30th. At both the May and June meetings, the Fed increased the overnight lending rate by 25 bps, keeping in line with their self-described "measured" pace of rate increases.

Conclusions-The FOMC will meet twice during the third quarter 2005, on August 9th and September 20th.



*research from Bloomberg, Inc.
& Morgan Keegan

Investment Transactions
(2nd Quarter)

Purchases

Fund	Type	Maturity	Coupon	Par	Cost	Accr. Income	Amt. Paid	Brokerage Used
Pooled Cash	FNMA	08/15/2007	3.75%	$3,000,000	$2,993,906	0	$2,980,189	Morgan Keegan

Investment Transactions
(2nd Quarter)

Redemptions

Fund	Type	Maturity	Coupon	Par	Brokerage Used	Purc. Date	Reason
Pooled Cash	FFCB	04/01/2005	1.500%	$3,000,000	Morgan Keegan	12/22/2003	Maturity
Pooled Cash	FHLB	04/15/2005	1.625%	$2,000,000	Morgan Keegan	07/18/2003	Maturity
2004 Library	FHLMC	06/15/2005	4.250%	$2,000,000	Simmons First	12/29/2004	Maturity
2004 Bond	FHLB	04/15/2005	1.625%	$4,200,000	A.G. Edwards	01/20/2004	Maturity
2004 Bond	FNMA	06/30/2005	1.300%	$2,600,000	Simmons First	01/16/2004	Maturity

BOND ISSUES

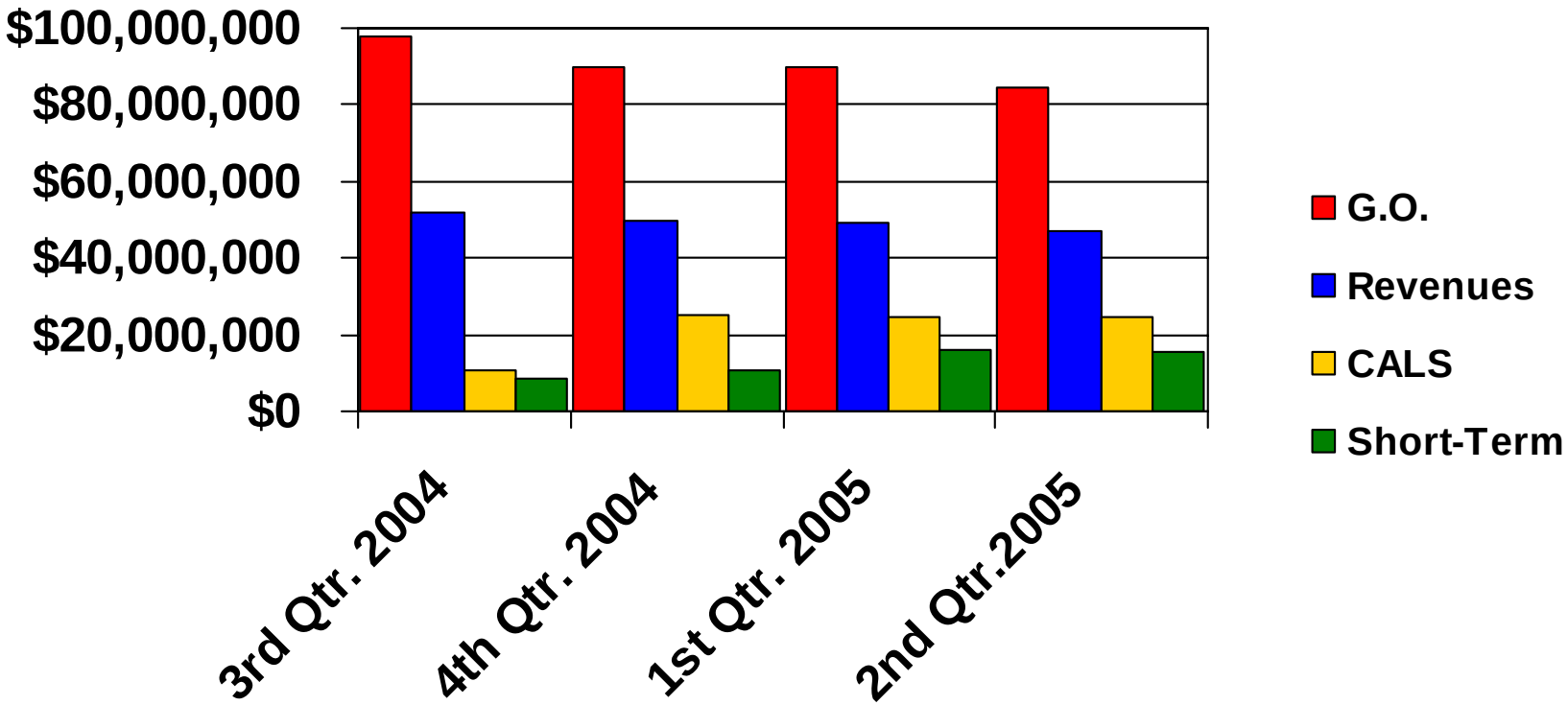
SUMMARY OF BOND INDEBTEDNESS

For the Year Ended June 30, 2005

General Obligation Debt	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/04	BONDS ISSUED	PRINCIPAL PAID IN 2005	BONDS RETIRED 2005	PRINCIPAL BALANCE AT 06/30/05	INTEREST PAID IN 2005
2004 Limited Tax General Obligation	70,635,000	04/01/2019	3.75% -4.00%	$70,635,000	$0	$3,510,000	1,800,000	$65,325,000	1,402,245
1998A Street & Drainage Bonds	19,000,000	10/01/2019	3.95% - 5.00%	15,665,000	0	0	0	15,665,000	371,994
2004 Library Refunding Bonds	25,000,000	03/01/2024	2.00% - 4.35%	25,000,000	0	280,000	0	24,720,000	246,025
2002 Junior Lien Revenue Bonds	3,630,000	10/01/2018	3.50% - 4.65%	3,310,000	0	0	0	3,310,000	67,699
Revenue Bonds									
1998A Parks & Recreation Revenue Bonds	16,405,000	01/01/2023	5.70% - 5.80%	14,825,000	0	450,000	0	14,375,000	425,273
2002 Waste Disposal Revenue Bonds	27,330,000	05/01/2016	3.00% - 5.00%	23,095,000	0	2,025,000	0	21,070,000	505,263
2003 Capital Improvement (Parking Project)	11,855,000	07/01/2028	1.50% - 5.30%	11,790,000	0	0	0	11,790,000	281,821
Temporary Notes									
1st 2002 Temporary Note	1,270,000	12/01/2006	3.08%	527,909	0	0	0	527,909	
2nd 2002 Temporary Note	4,370,000	09/25/2007	3.85%	2,720,359	0	0	0	2,720,359	
3rd 2003 Temporary Note	4,250,000	06/18/2008	2.95%	3,448,693	0	824,946	0	2,623,747	101,736
4th 2004 Temporary Note	4,215,000	09/08/2009	3.35%	4,215,000	0	0	0	4,215,000	
5th 2004 Temporary Note	5,205,000	04/01/2010	3.55%	0	$5,205,000	0	0	5,205,000	
GRAND TOTALS	**$193,165,000**			**$175,231,961**	**$5,205,000**	**$7,089,946**	**$1,800,000**	**$171,547,015**	**$3,402,056**

Bond Indebtedness

(Last Four Quarters)



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

City of Little Rock

2002 Waste Disposal Refunding and Revenue Bonds

Original Issue $27,330,000

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

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

2002 Waste Disposal Refunding and Revenue Bonds

Debt Service Reserve Fund	**Market Value**	**Cost Basis**	**Current Yield**
Cash Equivalents			
Federated Fund #68 Treasury Obligations Fund	$292,301	$292,301	2.81%
Government Securities			**Yield-to-Maturity**
FHLMC $1,500,000 2.65% Due 09/29/06	$1,472,220	$1,498,875	2.68%
FNMA $1,000,000 2.375% Due 03/30/07	$975,940	$999,068	2.41%
Total	**$2,740,461**	**$2,790,244**	

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

City of Little Rock

2004 Limited Tax General Obligation Refunding Bonds

Original Issue $70,635,000

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

Year	Principal	Interest	Total	Balance
				$65,325,000
*2005	$0	$1,296,495	$1,296,495	$67,125,000
2006	$3,655,000	$2,519,890	$6,174,890	$63,470,000
2007	$3,805,000	$2,370,691	$6,175,691	$59,665,000
2008	$3,960,000	$2,215,391	$6,175,391	$55,705,000
2009	$4,120,000	$2,053,790	$6,173,790	$51,585,000
2010	$4,290,000	$1,895,390	$6,185,390	$47,295,000
2011	$4,465,000	$1,710,490	$6,175,490	$42,830,000
2012	$4,645,000	$1,528,290	$6,173,290	$38,185,000
2013	$4,830,000	$1,344,827	$6,174,827	$33,355,000
2014	$5,020,000	$1,153,864	$6,173,864	$28,335,000
2015	$5,225,000	$948,964	$6,173,964	$23,110,000
2016	$5,440,000	$735,664	$6,175,664	$17,670,000
2017	$5,660,000	$515,079	$6,175,079	$12,010,000
2018	$5,885,000	$290,065	$6,175,065	$6,125,000
2019	$4,325,000	$85,418	$4,410,418	$0
	$65,325,000	$20,664,308	$85,989,308	

*In April 2005, excess funds generated from the 3.3 mills were used to call $1,800,000 of outstanding bonds.

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

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

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

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

City of Little Rock

2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)

Original Issue $11,855,000

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

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

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

Debt Service Reserve

Government Securities	Market Value	Cost Basis	Yield-to-Maturity
FHLB $800,000 1.50% Due 07/14/05	$799,504	$799,750	1.53%
Cash Equivalents			**Current Yield**
Federated Fund #68	$95,492	$95,492	2.81%
Total	**$894,996**	**$895,242**	

Construction

Cash Equivalents			Current Yield
Federated Fund #68	$82,830	$82,830	2.81%
Total	**$82,830**	**$82,830**	

GRAND TOTAL	**$977,826**	**$978,072**

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

City of Little Rock

1998 Capital Improvement Revenue Bond Issue

(Parks and Recreation Projects) Original Issue - $16,405,000

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

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

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

1998 Parks/Recreation Revenue Bond
2002 - 2005

Debt Service-Principal/Interest	2002	2003	2004	2005
Revenue				
Bond Proceeds	0	0	0	
Interest Income	205	97	478	10
Transfers In-Debt Service Reserve	50,714	30,480	29,977	9,814
Transfers In-Other Income	75	8,622	2,397	0
Transfers In-Operation & Maintenance	26,604	2,048	2,104	8,610
Transfers In-Parks/Zoo Enterprise	428,886	1,218,844	1,267,367	861,118
Total Revenue	**506,484**	**1,260,091**	**1,302,323**	**879,552**
Expenses				
Principal	385,000	405,000	430,000	450,000
Interest	909,113	886,598	863,512	425,273
Bank Fees	2,318	11,770	6,457	102
Total Expenses	**1,296,431**	**1,303,368**	**1,299,969**	**875,375**
Ending Cash Balance	**55,353**	**12,076**	**14,430**	**18,607**
One Year Debt Service Reserve				
Beginning Balance	1,275,116	1,277,905	1,288,231	1,299,636
Revenue				
Bond Proceeds	0	0	0	21,960
Interest Income	54,162	40,894	41,919	1,167
Total Revenue	**54,162**	**40,894**	**41,919**	**23,127**
Expenses				
Transfers Out-Debt Service	50,789	30,480	29,975	9,814
Bank Fees	584	88	539	180
Total Expenses	**51,373**	**30,568**	**30,514**	**9,994**
Ending Cash Balance	**1,277,905**	**1,288,231**	**1,299,636**	**1,312,769**
Operation & Maintenance Reserve				
Beginning Balance	519,482	500,000	501,349	503,725
Revenue				
Transfers In-Economic Development Fund	0	0	0	0
Interest Income	8,904	5,130	5,776	5,777
Total Revenue	**8,904**	**5,130**	**5,776**	**5,777**
Expenses				
Transfers Out-Debt Service	26,604	2,048	2,104	8,609
Bank Fees	1,782	1,733	1,296	893
Total Expenses	**28,386**	**3,781**	**3,400**	**9,502**
Ending Cash Balance	**500,000**	**501,349**	**503,725**	**500,000**

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	$1,196,256	$1,197,720	3.73%
Cash Equivalents			**Current Yield**
Federated Fund #68 Treasury Obligations Fund	$115,047	$115,047	2.81%
Total	**$1,311,303**	**$1,312,767**	
Operation & Maintenance			
Cash Equivalents			
			Current Yield
Federated Fund #68 Treasury Obligations Fund	$500,000	$500,000	2.81%
Total	**$500,000**	**$500,000**	
Construction			
Cash Equivalents			**Current Yield**
Federated Fund #68 Treasury Obligations	$454,253	$454,253	2.81%
Gold Treasury Obligation Fund	$387,282	$387,282	2.85%
Total	**$841,535**	**$841,535**	
GRAND TOTAL	**$2,652,838**	**$2,654,302**	

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

City of Little Rock

1998 Infrastructure Revenue Bond Issue

Original Issue $19,000,000

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

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

1998 Infrastructure Revenue Bond
2002 - 2005

Debt Service-Principal/Interest	2002	2003	2004	2005
Revenue				
Bond Proceeds	0	0	0	0
Interest Income	88	15	26	13
Transfers In-Debt Service Reserve	183,509	33,062	30,352	371,993
Transfers In-City's General Fund	1,312,844	1,466,758	1,465,593	100
Total Revenue	**1,496,441**	**1,499,835**	**1,495,971**	**372,106**
Expenses				
Principal	665,000	695,000	720,000	0
Interest	829,323	802,723	774,228	371,994
Bank Fees	2,150	2,102	1,757	102
Total Expenses	**1,496,472**	**1,499,825**	**1,495,985**	**372,096**
Ending Cash Balance	**21**	**31**	**17**	**27**
One Year Debt Service Reserve				
Beginning Balance	1,603,122	1,492,086	1,504,153	1,520,644
Revenue				
Bond Proceeds	0	0	0	27,450
Interest Income	73,444	45,771	47,856	178
Total Revenue	**73,444**	**45,771**	**47,856**	**27,628**
Expenses				
Transfers Out-Debt Service	183,509	33,062	30,352	23,029
Bank Fees	971	642	1,013	29
Total Expenses	**184,480**	**33,704**	**31,365**	**23,058**
Ending Cash Balance	**$1,492,086**	**$1,504,153**	**$1,520,644**	**$1,525,214**

Little Rock Capital Improvement 1998A Bonds (Infrastructure)

Debt Service Reserve

Government Securities	**Market Value**	**Cost Basis**	**Yield-to-Maturity**
FNMA $1,500,000 3.66% Due 06/15/07	$1,495,320	$1,493,190	3.82%
Cash Equivalents			**Current Yield**
Federated Fund #68 Treasury Obligations Fund	$32,023	$32,023	2.81%
Total	**$1,527,343**	**$1,525,213**	

Construction

Cash Equivalents			**Current Yield**
Gold Treasury Obligation	$939,947	$939,947	2.85%
Federated Fund #68 Treasury Obligations Fund	$1,869,447	$1,869,447	2.81%
Total	**$2,809,394**	**$2,809,394**	
GRAND TOTAL	**$4,336,737**	**$4,334,607**	

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

City of Little Rock

2002 Capital Improvement Junior Lien Revenue Bonds

Original Issue $3,630,000

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

Year	Principal	Interest	Total	Balance
				$3,310,000
2005	$185,000	$135,397	$320,397	$3,125,000
2006	$190,000	$128,922	$318,922	$2,935,000
2007	$195,000	$122,272	$317,272	$2,740,000
2008	$200,000	$115,447	$315,447	$2,540,000
2009	$210,000	$108,447	$318,447	$2,330,000
2010	$215,000	$100,048	$315,048	$2,115,000
2011	$225,000	$91,448	$316,448	$1,890,000
2012	$235,000	$82,448	$317,448	$1,655,000
2013	$245,000	$73,048	$318,048	$1,410,000
2014	$255,000	$62,880	$317,880	$1,155,000
2015	$270,000	$52,043	$322,043	$885,000
2016	$280,000	$40,298	$320,298	$605,000
2017	$295,000	$27,838	$322,838	$310,000
2018	$310,000	$14,415	$324,415	$0
	$3,310,000	$1,154,951	$4,464,951	

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

City of Little Rock

2004 Library Improvement Bonds

Original Issue $25,000,000

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

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

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

2004 Central Arkansas Library Bonds

Construction Fund	Market Value	Cost Basis	Yield to Maturity
Government Securities			
FHLB $1,000,000 2.285% Due7/28/06	$984,380	$985,691	3.22%
FHLB $1,000,000 5.375% Due 05/15/06	$1,013,750	$1,029,605	3.16%
FHLB $1,000,000 2.28% Due 05/26/06	$986,880	$987,870	3.17%
FHLB $2,000,000 2.16% Due 02/27/06	$1,980,000	$1,978,960	3.09%
FNMA $1,000,000 2.125% Due 04/15/06	$1,000,000	$987,790	3.09%
FNMA $1,500,000 2.75% Due 08/11/06	$1,483,125	$1,492,410	3.06%
FNMA $2,000,000 2.375% Due 11/28/05	$1,991,260	$1,989,580	2.96%
FNMA $1,000,000 2.875% Due 11/09/06	$987,810	$994,200	3.19%
Cash Equivalents			
Federated Fund #68 Treasury Obligations Fund	$4,000,789	$4,000,789	2.81%
Total	**$14,427,994**	**$14,446,895**	

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.

JUNE MONTHLY REPORT

TO: **MAYOR AND BOARD OF DIRECTORS**

FROM: **BRUCE MOORE, CITY MANAGER**

DATE: **AUGUST 2, 2005**

SUBJECT: **JUNE 2005 SIGNIFICANT VARIANCE REPORT**

In accordance with the Board's Financial Reporting Ordinance, explanation of variances in the June 2005 Monthly Financial Report of more than 5% of budget and items over $50,000 are outlined below.

General Fund (Page 1)
Revenues:

General property taxes (line 1) – Approximately half of all property taxes are collected at the end of the year.

Licenses and permits (line 3) – Business license collections through June are approximately $157,300 above collections at the end of June 2004. The Treasury Management Division has started a new project to locate businesses without licenses.

Intergovernmental (line 4) – The Insurance Pension Turnback funds received were less than the amount expected due to a decrease in the amount of funds distributed.

Miscellaneous (line 9) – Little Rock School District Reimbursements are paid in full for the school year 2004-2005. Three more months of reimbursements will start in October for the beginning of the 2005-2006 school year.

Transfers in (line 33) – All budgeted transfers have been made.

Expenditures:

General administration (line 11) – All outside agencies budgeted in General Administration were fully encumbered at the beginning of the year. Current amount encumbered is $4,052,648.

District Court-second division (line 19) – Year to date vacancy and unpaid leave savings are $20,409. In addition a probation officer has been on military leave.

Housing & neighborhood programs (line 29) – Year to date vacancy and unpaid leave savings are $134,824. Fleet charges don't reflect six months

Vacancy savings (line 30) – The budgets for each department are reduced for the vacancy savings as they occur each pay period. Vacancy savings through the July 8 payroll was $2,059,155. The original vacancy savings requirement for 2005 is $4,332,794.

Transfers out (line 34) – 100% of the transfers for special projects have been made. Initial transfer to the Zoo included a cash flow component. About 50% of the transfers to enterprise funds have been made.

Street Fund (Page 3)
Revenues:

General property taxes (line 1) – Approximately half of all property taxes are collected at the end of the year.

Miscellaneous (line 5) – Insurance reimbursements from damaged city properties have totaled over $66,000.

Transfers in (line 21) – The budgeted transfers for Future Little Rock, Parking Meter Enforcement, Anti-Litter, and Administration have already been made. Transfer from Parking Garages Fund will be made at year-end.

Expenditures:

Operations administration (line 8) – Most major spending will occur later in the summer months as regular operation projects begin. Equipment and vehicle purchases will occur later in the summer.

Street & drainage maintenance (line 9) – Year to date vacancy and unpaid leave savings are $163,192. Most regular maintenance projects occur during the summer and fall months.

Storm drainage maintenance (line 10) – Year to date vacancy and unpaid leave savings are $31,845. Overtime is expected to increase during the summer and fall. In addition, maintenance will increase during the summer months.

Control devices (line 13) – Major purchase of materials for signs has been made. Work will begin late spring into early fall on regular control device maintenance.

Transfers out (line 22) – The total budgeted transfers for the year are completed.

Fleet Services Fund (Page 41)
Expenses:

Personnel services (line 4) – Year to date vacancy and unpaid leave savings are $88,600. Overtime and shift differential cost have been curtailed.

Services and other expenses (line 6) – Actual insurance costs have been greater than estimated and a budget revision has been requested. Sublet repair costs for Public Works, Fire and Police have been greater the first half of 2005.

Vehicle Storage Facility Fund (Page 42)

Revenues:

Charges for services (line 1) – For a short period of time, due to court order changes, towing to the facility decreased from 15 cars a day to 1 or 2 per day. A new order has resumed towing and the revenues have increased.

Expenses:

Services and other expenses (line 6) – Due to changes in the Vehicle Storage Facilities' towing court order minimal expenditures have been made in the contracts account. Towing activity has resumed and it is expected to maintain the original anticipated rate for the remainder of the year.

Operating transfers out (line 19) – The total budgeted transfers for the year are completed.

Waste Disposal Fund (Page 43)
Expenses:

Personnel services (line 4) – YTD vacancy and savings from unpaid leave are $172,459. Part-time, temporary staffing and overtime will increase in the summer months.

Services and other expenses (line 6) – Waste Management monthly billings of $100,000 are two months behind.

Capital outlay (line 9) – Capital items for the enterprise funds are reflected as assets in the general ledger with the depreciation on these assets recorded as expenses.

Depreciation and amortization (line 10) – The Solid Waste budget was adopted on a modified accrual basis. Deprecation is not shown as a budgeted item using this method.

Principal (line 16) – Principal payments are included in the 2005 budget to ensure cash flow is sufficient to pay principal and interest on outstanding bonds. Under the accrual basis of reporting, principal payments are used to reduce the amount of outstanding bonds. The scheduled principal payment of $2,025,000 has been made.

Operating transfers out (line 22) – Transfers for the year have been completed.

Rivermarket Fund (Page 45)
Expenses:

Supplies and materials (line 5) – Major purchases and advertising connected with the annual start up of the Farmers Market have caused an unfavorable variance.

Zoo Fund (Page 47)
Revenues:

Operating transfers in (line 19) – The initial transfer to the Zoo included a cash flow component. The remaining balance is being transferred over the remaining 12 months of the year.

Expenses:

Supplies and materials (line 5) – Purchases for food and animal supplies are made in bulk usually later in the year.

Services and other expenses (line 6) – During 2005, contractual arrangements for the Zoo Train Ride and Camel Ride were modified so that the City collects all revenues and then pays the vendor their share of the revenue. The 2005 budget anticipated the contractors collecting all revenues and then paying the City its share. Accordingly, revenues and expenditures are higher than budgeted. The August 16 budget amendment includes Zoo revenue and expenditure adjustments.

Operating transfers out (line 20) – The total budgeted transfers for the year are completed.

<u>Golf Fund (Page 49)</u>
Expenses:

Services and other expenses (line 6) – Expenditures will increase as the golf peak season starts.

Operating transfers out (line 20) – The total budgeted transfers for the year are completed.

<u>War Memorial Fitness Center Fund (Page 50)</u>
Expenses:

Operating transfers out (line 20) – The total budgeted transfers for the year are completed.

<u>RiverMarket Garage Operating Fund (Page 52)</u>
Revenues:

Business licenses (line 3) – Business licenses are normally collected early in the fiscal year.

Expenses:

Depreciation and amortization (line 11) – The budget basis of reporting does not include non-cash expenses like depreciation and amortization. Accrual basis financial reporting requires recognition of depreciation and amortization.

Operating transfers out (line 22) – Transfers to date are for monthly debt service requirements. A year-end transfer will be made to the Street Fund.

Please call if you have any questions.

Attachments

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	General property taxes	$12,862,034	$6,431,017	$5,580,330	($850,687)	$5,375,313
2	Sales taxes	58,703,539	29,351,770	27,360,730	(1,991,039)	29,719,428
3	Licenses and permits	8,883,274	4,441,637	6,971,563	2,529,926	6,641,048
4	Intergovernmental	2,764,330	1,382,165	2,077,206	695,041	0
5	Charges for services	3,347,574	1,673,787	1,543,247	(130,540)	1,595,333
6	Fines and fees	3,480,294	1,740,147	1,573,797	(166,350)	1,568,547
7	Utility franchise fees	19,918,549	9,959,275	9,356,648	(602,627)	8,989,339
8	Investment income	360,943	180,472	138,863	(41,609)	57,761
9	Miscellaneous	1,755,544	877,772	1,036,439	158,667	920,396
10	**TOTAL REVENUES**	112,076,081	56,038,041	55,638,822	(399,219)	54,867,165
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	General Administration	15,964,646	7,982,323	10,516,767	(2,534,444)	9,970,236
12	Mayor & Board of Directors	284,837	142,419	141,299	1,119	129,910
13	City Manager	817,973	408,987	382,567	26,419	382,327
14	Community Programs	332,429	166,215	163,728	2,487	158,051
15	City Attorney	1,341,312	670,656	637,057	33,599	578,344
16	Cable TV	198,484	99,242	97,028	2,214	68,021
17	District Court - First Division (Criminal)	1,116,161	558,081	526,271	31,809	463,327
18	District Court - Third Division (Environmental)	443,295	221,648	210,063	11,585	204,893
19	District Court - Second Division (Traffic)	1,080,253	540,127	463,184	76,943	448,007
20	Finance	2,471,088	1,235,544	1,165,468	70,076	1,141,042
21	Human Resources	1,238,866	619,433	664,688	(45,255)	635,712
22	Information Technology	2,721,598	1,360,799	1,306,034	54,765	1,242,470
23	Planning and Development	2,083,894	1,041,947	977,804	64,143	1,053,429
24	TOTAL GENERAL GOVERNMENT	30,094,836	15,047,418	17,251,959	(2,204,541)	16,475,771
25	PUBLIC WORKS	1,211,859	605,930	582,506	23,424	586,870
26	PARKS & RECREATION	6,420,247	3,210,124	3,052,969	157,155	3,012,088
27	FIRE	26,415,425	13,207,713	13,042,181	165,532	11,977,321
28	POLICE	41,558,252	20,779,126	19,376,215	1,402,911	18,599,175
29	HOUSING & NEIGHBORHOOD PROGRAMS	3,759,456	1,879,728	1,690,322	189,406	1,491,359
30	VACANCY SAVINGS	(3,531,932)	(1,765,966)	0	(1,765,966)	0
31	**TOTAL EXPENDITURES**	105,928,143	52,964,072	54,996,151	(2,032,079)	52,142,583
32	**REVENUES OVER (UNDER) EXPENDITURES**	6,147,938	3,073,969	642,671	(2,431,298)	2,724,582
	OTHER FINANCING SOURCES/(USES):					
33	TRANSFERS IN	1,318,372	659,186	1,318,372	659,186	1,002,048
34	TRANSFERS OUT	(7,638,218)	(3,819,109)	(5,997,328)	(2,178,219)	(5,659,208)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
35	**EXPENDITURES AND OTHER FINANCING USES**	(171,908)	(85,954)	(4,036,285)	(3,950,331)	(1,932,578)
36	**BEGINNING NET ASSETS**	13,335,504	13,335,504	13,335,504	0	8,126,361
37	**ENDING NET ASSETS (Notes 1, 2, and 3)**	$13,163,596	$13,249,550	$9,299,219	($3,950,331)	$6,193,783

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund. The June 30, 2005 fund balance for Fund 105 is $4,076,266.

Note 2: Total encumbrances included in the reported expenditures are $4,305,184.

Note 3: This presentation includes Fund 100A restricted reserves of $7,000,000.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Intergovernmental	0	0	0	0	25,000
3	Interest income	0	0	0	0	0
4	Miscellaneous	0	0	27,548	27,548	15,619
5	**TOTAL REVENUES**	0	0	27,548	27,548	40,619
	EXPENDITURES:					
6	General Government	0	0	922,543	(922,543)	864,406
7	Public Works	0	0	47,433	(47,433)	79,344
8	Parks and Recreation	0	0	268,748	(268,748)	324,887
9	Fire	0	0	70	(70)	78,000
10	Police	0	0	0	0	47,867
11	Housing	0	0	118,113	(118,113)	43,852
12	**TOTAL EXPENDITURES**	0	0	1,356,908	(1,356,908)	1,438,356
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,329,360)	(1,329,360)	(1,397,737)
	OTHER FINANCING SOURCES (USES):					
14	Transfers In	0	0	3,720,400	3,720,400	3,663,575
15	Transfers Out	0	0	(26,871)	(26,871)	(57,560)
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	2,364,169	2,364,169	2,208,278
17	**BEGINNING FUND BALANCE**	0	0	1,712,097	1,712,097	1,403,044
18	**ENDING FUND BALANCE**	$0	$0	$4,076,266	$4,076,266	$3,611,323

Note 1: As of June 30, 2005, fund balance is composed of 96 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	General property taxes	$3,678,000	$1,839,000	$1,611,722	($227,278)	$1,515,637
2	Intergovernmental	8,982,325	4,491,163	4,593,747	102,584	4,531,322
3	Charges for services	0	0	4,141	4,141	19,183
4	Investment income	39,589	19,795	27,156	7,361	23,123
5	Miscellaneous	35,000	17,500	83,837	66,337	25,394
6	**TOTAL REVENUES**	12,734,914	6,367,457	6,320,603	(46,854)	6,114,659
	EXPENDITURES:					
	Public Works:					
7	General Administration	748,705	374,353	351,788	22,564	253,914
8	Operations Administration	600,170	300,085	231,578	68,507	247,274
9	Street & Drainage Maintenance	5,024,966	2,512,483	2,075,246	437,237	2,063,383
10	Storm Drainage Maintenance	721,086	360,543	292,753	67,790	297,328
11	Work Pool	147,092	73,546	65,322	8,224	66,803
12	Resource Control & Scheduling	311,333	155,667	136,626	19,040	140,806
13	Control Devices	855,020	427,510	527,947	(100,437)	462,179
14	Signals	672,831	336,416	302,654	33,762	390,821
15	Parking Meters	127,823	63,912	81,854	(17,943)	97,778
16	Civil Engineering	1,531,494	765,747	723,110	42,637	633,396
17	Traffic Engineering	3,141,161	1,570,581	1,439,243	131,337	1,520,980
18	Parking Enforcement	266,127	133,064	104,350	28,713	106,309
19	**TOTAL EXPENDITURES**	14,147,808	7,073,904	6,332,471	741,433	6,280,969
20	**REVENUES OVER (UNDER) EXPENDITURES**	(1,412,894)	(706,447)	(11,868)	694,579	(166,311)
	OTHER FINANCING SOURCES (USES):					
21	Transfers In	1,044,340	522,170	717,200	195,030	717,200
22	Transfers Out	(461,563)	(230,782)	(461,560)	(230,779)	(466,554)
23	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	(830,117)	(415,059)	243,772	658,830	84,335
24	**BEGINNING FUND BALANCE**	2,207,955	2,207,955	2,207,955	0	2,270,538
25	**ENDING FUND BALANCE**	$1,377,838	$1,792,896	$2,451,727	$658,830	$2,354,874

Note: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2005 fund balance in Fund 205 is $340,300.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	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	160,549	(160,549)	134,299
6	**TOTAL EXPENDITURES**	0	0	160,549	(160,549)	134,299
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(160,549)	(160,549)	(134,299)
	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	164,451	164,451	190,701
11	**BEGINNING FUND BALANCE**	0	0	175,850	175,850	252,938
12	**ENDING FUND BALANCE**	$0	$0	$340,300	$340,300	$443,639

Note: As of June 30, 2005, 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	4,764	4,764	1,602
3	Miscellaneous	0	0	105,305	105,305	227,236
4	**TOTAL REVENUES**	0	0	110,069	110,069	228,839
	EXPENDITURES:					
5	Police	0	0	158,643	(158,643)	151,746
6	**TOTAL EXPENDITURES**	0	0	158,643	(158,643)	151,746
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(48,575)	(48,575)	77,092
	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	(48,575)	(48,575)	77,092
11	**BEGINNING FUND BALANCE**	0	0	324,121	324,121	177,340
12	**ENDING FUND BALANCE**	$0	$0	$275,546	$275,546	$254,433

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$176,570	$176,570	$229,108
2	Charges for services	0	0	231,154	231,154	286,607
3	Fines and fees	0	0	309,441	309,441	223,973
4	Interest income	0	0	15,862	15,862	13,800
5	Miscellaneous	0	0	307,004	307,004	803,121
6	**TOTAL REVENUES**	0	0	1,040,031	1,040,031	1,556,609
	EXPENDITURES:					
7	General Government	0	0	214,907	(214,907)	90,582
8	Public Works	0	0	78,616	(78,616)	63,379
9	Parks and Recreation	0	0	264,828	(264,828)	500,098
10	Fire	0	0	161,647	(161,647)	94,884
11	Police	0	0	138,408	(138,408)	164,540
12	Housing	0	0	89,928	(89,928)	66,850
13	**TOTAL EXPENDITURES**	0	0	948,334	(948,334)	980,333
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	91,697	91,697	576,277
	OTHER FINANCING SOURCES (USES):					
15	Transfers In	0	0	5,000	5,000	387,950
16	Transfers Out	0	0	(112,000)	(112,000)	0
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(15,303)	(15,303)	964,226
18	**BEGINNING FUND BALANCE**	0	0	1,406,500	1,406,500	804,796
19	**ENDING FUND BALANCE**	$0	$0	$1,391,197	$1,391,197	$1,769,022

Note: Fund balance is comprised of 88 special projects with appropriations totaling $4,024,255 and 9 special projects with negative balances of $2,633,058.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Economic Development Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Property Taxes	$0	$0	$0	$0	$0
2	Interest Income	0	0	1,611	1,611	1,154
3	**TOTAL REVENUES**	0	0	1,611	1,611	1,154
	EXPENDITURES:					
4	General Government	0	0	0	0	2,975
5	Housing	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	2,975
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,611	1,611	(1,821)
	OTHER FINANCING SOURCES (USES):					
8	Transfers In	0	0	0	0	0
9	Transfers Out	0	0	0	0	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,611	1,611	(1,821)
11	**BEGINNING FUND BALANCE**	0	0	115,763	115,763	117,593
12	**ENDING FUND BALANCE**	$0	$0	$117,374	$117,374	$115,772

Note: As of June 30, 2005, 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$0
2	Interest income	0	0	24,779	24,779	(4,373)
3	**TOTAL REVENUES**	0	0	24,779	24,779	(4,373)
	EXPENDITURES:					
4	Public Works	0	0	8,049	(8,049)	112,156
	TOTAL EXPENDITURES	0	0	8,049	(8,049)	112,156
5	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	16,730	16,730	(116,529)
	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	16,730	16,730	(116,529)
9	**BEGINNING FUND BALANCE**	0	0	1,801,568	1,801,568	1,911,354
10	**ENDING FUND BALANCE**	$0	$0	$1,818,298	$1,818,298	$1,794,825

Note: As of June 30, 2005, the fund balance has been allocated to 9 special projects. including an infrastructure reserve in the amount of $16,115.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$1,596,967	$1,596,967	$1,514,429
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	292	292	12,250
4	**TOTAL REVENUES**	0	0	1,597,259	1,597,259	1,526,679
	EXPENDITURES:					
5	General Government	0	0	36,813	(36,813)	52,734
6	Public Works	0	0	335,402	(335,402)	1,458,632
7	Parks & Recreation	0	0	485,699	(485,699)	64,909
8	Fire	0	0	1,695,287	(1,695,287)	705,077
9	Police	0	0	145,021	(145,021)	170,183
10	Housing	0	0	13,425	(13,425)	1,665
11	**TOTAL EXPENDITURES**	0	0	2,711,647	(2,711,647)	2,453,201
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,114,388)	(1,114,388)	(926,522)
	OTHER FINANCING SOURCES (USES):					
13	Transfers In	0	0	0	0	0
14	Transfers Out	0	0	(104,626)	(104,626)	(310,140)
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,219,014)	(1,219,014)	(1,236,662)
16	**BEGINNING FUND BALANCE**	0	0	(37,590)	(37,590)	(36,685)
17	**ENDING FUND BALANCE**	$0	$0	($1,256,604)	($1,256,604)	($1,273,347)

Expenditures include:	
Expended	2,711,647
Encumbrances	0
	$ 2,711,647

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City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for services	$0	$0	$1,419,723	$1,419,723	$956,959
2	Interest income	0	0	15,323	15,323	11,396
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,435,046	1,435,046	968,356
	EXPENDITURES:					
5	Police	0	0	791,243	(791,243)	692,425
6	**TOTAL EXPENDITURES**	0	0	791,243	(791,243)	692,425
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	643,803	643,803	275,931
	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	643,803	643,803	275,931
11	**BEGINNING FUND BALANCE**	0	0	1,017,197	1,017,197	1,520,375
12	**ENDING FUND BALANCE**	$0	$0	$1,661,000	$1,661,000	$1,796,307

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$531,121	$531,121	$1,398,854
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	20,543	20,543	117,345
4	**TOTAL REVENUES**	0	0	551,664	551,664	1,516,199
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	649,003	(649,003)	1,808,744
7	**TOTAL EXPENDITURES**	0	0	649,003	(649,003)	1,808,744
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(97,339)	(97,339)	(292,546)
	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	(97,339)	(97,339)	(292,546)
12	**BEGINNING FUND BALANCE**	0	0	235,961	235,961	5,360
13	**ENDING FUND BALANCE**	$0	$0	$138,622	$138,622	($287,185)

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$283,075	$283,075	$289,368
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	259,316	259,316	364,089
4	**TOTAL REVENUES**	0	0	542,390	542,390	653,458
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	517,985	(517,985)	633,274
7	**TOTAL EXPENDITURES**	0	0	517,985	(517,985)	633,274
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	24,405	24,405	20,184
	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	24,405	24,405	20,184
12	**BEGINNING FUND BALANCE**	0	0	925,707	925,707	583,693
13	**ENDING FUND BALANCE**	$0	$0	$950,112	$950,112	$603,877

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Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$0
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	145,540	145,540	319,926
4	**TOTAL REVENUES**	0	0	145,540	145,540	319,926
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	207,499	(207,499)	482,017
7	**TOTAL EXPENDITURES**	0	0	207,499	(207,499)	482,017
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(61,959)	(61,959)	(162,091)
	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	(61,959)	(61,959)	(162,091)
13	**BEGINNING FUND BALANCE**	0	0	784,207	784,207	774,847
14	**ENDING FUND BALANCE**	$0	$0	$722,248	$722,248	$612,755

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2002 Capital Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	1,815
3	**TOTAL REVENUES**	0	0	0	0	1,815
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	Public Works	0	0	0	0	0
6	Parks and Recreation	0	0	0	0	0
7	Fire	0	0	0	0	0
8	Police	0	0	0	0	0
9	Housing	0	0	0	0	0
10	**TOTAL EXPENDITURES**	0	0	0	0	0
11	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	0	0	1,815
	OTHER FINANCING SOURCES (USES):					
12	Temporary Note Proceeds	0	0	0	0	0
13	Transfers Out	0	0	0	0	0
14	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	0	0	1,815
15	**BEGINNING FUND BALANCE**	0	0	0	0	(148)
16	**ENDING FUND BALANCE**	$0	$0	$0	$0	$1,668

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City of Little Rock, Arkansas
Monthly Financial Report
2003 Capital Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	395
3	**TOTAL REVENUES**	0	0	0	0	395
	EXPENDITURES:					
4	General Government	0	0	0	0	2,644
5	Public Works	0	0	0	0	179,899
6	Parks and Recreation	0	0	0	0	40,165
7	Fire	0	0	0	0	10,482
8	Police	0	0	0	0	(29,327)
9	Housing	0	0	0	0	0
10	**TOTAL EXPENDITURES**	0	0	0	0	203,862
11	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	0	0	(203,467)
	OTHER FINANCING SOURCES (USES):					
12	Temporary Note Proceeds	0	0	804	804	0
13	Transfers Out	0	0	0	0	0
14	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	804	804	(203,467)
15	**BEGINNING FUND BALANCE**	0	0	(804)	(804)	265,624
16	**ENDING FUND BALANCE**	$0	$0	$0	$0	$62,157

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Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	26,856	26,856	39
3	Donations	0	0	0	0	50,000
4	**TOTAL REVENUES**	0	0	26,856	26,856	50,039
	EXPENDITURES:					
5	General Government	0	0	341,461	(341,461)	65,585
6	Public Works	0	0	535,518	(535,518)	0
7	Parks and Recreation	0	0	147,105	(147,105)	96,191
8	Fire	0	0	101,000	(101,000)	0
9	Police	0	0	562,934	(562,934)	0
10	Housing	0	0	207,164	(207,164)	0
11	**TOTAL EXPENDITURES**	0	0	1,895,181	(1,895,181)	161,776
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,868,325)	(1,868,325)	(111,737)
	OTHER FINANCING SOURCES (USES):					
13	Temporary Note Proceeds	0	0	0	0	0
14	Transfers Out	0	0	(804)	804	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,869,129)	(1,869,129)	(111,737)
16	**BEGINNING FUND BALANCE**	0	0	2,788,329	2,788,329	0
17	**ENDING FUND BALANCE**	$0	$0	$919,200	$919,200	($111,737)

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Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2005 Capital Fund
For the Period Ended June 30, 2005
(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	31,901	31,901
3	Donations	0	0	0	0
4	**TOTAL REVENUES**	0	0	31,901	31,901
	EXPENDITURES:				
5	General Government	0	0	510,248	(510,248)
6	Public Works	0	0	139,000	(139,000)
7	Parks and Recreation	0	0	686,535	(686,535)
8	Fire	0	0	0	0
9	Police	0	0	510,982	(510,982)
10	Housing	0	0	29,118	(29,118)
11	**TOTAL EXPENDITURES**	0	0	1,875,883	(1,875,883)
12	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,843,982)	(1,843,982)
	OTHER FINANCING SOURCES (USES):				
13	Temporary Note Proceeds	0	0	5,205,000	5,205,000
14	Transfers Out	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	3,361,018	3,361,018
16	**BEGINNING FUND BALANCE**	0	0	0	0
17	**ENDING FUND BALANCE**	$0	$0	$3,361,018	$3,361,018

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$1,279
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	30,760	30,760	23,161
4	**TOTAL REVENUES**	0	0	30,760	30,760	24,440
	EXPENDITURES:					
5	Public Works	0	0	153,572	(153,572)	123,800
6	Parks and Recreation	0	0	0	0	4,207
7	**TOTAL EXPENDITURES**	0	0	153,572	(153,572)	128,007
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(122,812)	(122,812)	(103,566)
	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	(122,812)	(122,812)	(103,566)
12	**BEGINNING FUND BALANCE**	0	0	2,318,846	2,318,846	2,467,181
13	**ENDING FUND BALANCE**	$0	$0	$2,196,034	$2,196,034	$2,363,614

Note: As of June 30, 2005, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of $100,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	7,566	7,566	5,719
3	Miscellaneous	0	0	0	0	3,575
4	**TOTAL REVENUES**	0	0	7,566	7,566	9,294
	EXPENDITURES:					
5	Public Works	0	0	32,022	(32,022)	116,579
6	Parks and Recreation	0	0	246	(246)	24,314
7	Fire	0	0	69,644	(69,644)	0
8	Housing	0	0	0	0	0
9	**TOTAL EXPENDITURES**	0	0	101,912	(101,912)	140,893
10	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(94,346)	(94,346)	(131,599)
	OTHER FINANCING SOURCES (USES):					
11	Transfer In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(94,346)	(94,346)	(131,599)
14	**BEGINNING FUND BALANCE**	0	0	565,972	565,972	672,919
15	**ENDING FUND BALANCE**	$0	$0	$471,626	$471,626	$541,320

Note: As of June 30, 2005, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of $127.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Intergovernmental	$0	$0	$66,551	$66,551	$0
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	60,999	60,999	37,794
4	**TOTAL REVENUES**	0	0	127,550	127,550	37,794
	EXPENDITURES:					
5	Public Works	0	0	53,191	(53,191)	577,825
6	Housing	0	0	0	0	0
7	**TOTAL EXPENDITURES**	0	0	53,191	(53,191)	577,825
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	74,359	74,359	(540,031)
	OTHER FINANCING SOURCES (USES):					
9	Transfer In	0	0	104,626	104,626	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	178,985	178,985	(540,031)
12	**BEGINNING FUND BALANCE**	0	0	4,779,171	4,779,171	5,183,856
13	**ENDING FUND BALANCE**	$0	$0	$4,958,156	$4,958,156	$4,643,825

Note: As of June 30, 2005, the fund balance has been allocated to 15 special projects, including an infrastructure reserve in the amount of $176,701.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund - Parks & Recreation
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	9,623	9,623	(330)
3	Miscellaneous	0	0	0	0	3,679
4	**TOTAL REVENUES**	0	0	9,623	9,623	3,349
	EXPENDITURES:					
5	Parks and Recreation	0	0	31,124	(31,124)	27,493
6	**TOTAL EXPENDITURES**	0	0	31,124	(31,124)	27,493
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(21,501)	(21,501)	(24,144)
	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	(21,501)	(21,501)	(24,144)
11	**BEGINNING FUND BALANCE**	0	0	933,334	933,334	940,128
12	**ENDING FUND BALANCE**	$0	$0	$911,834	$911,834	$915,984

Note: As of June 30, 2005, special project commitments for 3 projects utilizing fund balance, including an infrastructure reserve in the amount of $229,290.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1999 Capital Improvement Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Interest income	$0	$0	$16,333	$16,333	$80,172
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	16,333	16,333	80,172
	EXPENDITURES:					
4	General Government	0	0	760,308	(760,308)	3,124,410
5	Housing	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	760,308	(760,308)	3,124,410
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(743,975)	(743,975)	(3,044,238)
	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	(743,975)	(743,975)	(3,044,238)
11	**BEGINNING FUND BALANCE**	0	0	1,912,042	1,912,042	7,364,251
12	**ENDING FUND BALANCE**	$0	$0	$1,168,067	$1,168,067	$4,320,013

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Issuance and Reserve Fund
For the Period Ended June 30, 2005
(Unaudited)

		Life to Date Revenues and Expenditures
	REVENUES:	
1	Interest Income	$1,475,132
2	Miscellaneous	22,600
3	**TOTAL REVENUES**	1,497,732
	EXPENDITURES:	
4	Issuance Cost	969,184
5	Signs	13,096
6	**TOTAL EXPENDITURES**	982,280
7	**REVENUES OVER (UNDER) EXPENDITURES**	515,452
	OTHER FINANCING SOURCES (USES):	
8	Bond Proceeds	982,280
9	Transfers Out	(1,127,036)
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	370,696
11	**BEGINNING FUND BALANCE**	0
12	**ENDING FUND BALANCE**	$370,696

Note: Interest has been decreased by a Fair Market Value (FMV) adjustment of investments in the amount of $308,540. 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Fire Training Academy (Phase II)	5,500,000	788,284	4,711,716	14.33%
4	Renovations to Existing Fire Stations	6,151,882	2,380,856	3,771,026	38.70%
5	Emergency Generators for Fire Stations	600,000	545,096	54,904	90.85%
6	**TOTAL EXPENDITURES**	12,251,882	3,714,236	8,537,646	30.32%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(12,251,882)	(3,714,236)	8,537,646	30.32%
	OTHER FINANCING SOURCES (USES):				
8	Bond Proceeds	11,175,000	11,175,000	0	100.00%
9	Transfers In	1,076,882	1,076,882	0	100.00%
10	Transfers Out	0	0	0	-
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	8,537,646	8,537,646	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$8,537,646	$8,537,646	-

Expenditures include:	
Expended	2,648,242
Encumbrances	1,065,995
	$ 3,714,236

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Emergency Generators for Police Facilities	250,000	249,999	1	100.00%
4	Downtown Police Service Center	500,000	0	500,000	-
5	Crime Detection Equipment	100,000	100,000	0	100.00%
6	**TOTAL EXPENDITURES**	850,000	349,999	500,001	41.18%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(850,000)	(349,999)	500,001	-
	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	500,001	500,001	-
11	**BEGINNING FUND BALANCE**	0	0	0	-
12	**ENDING FUND BALANCE**	$0	$500,001	$500,001	-

Expenditures include:	
Expended	328,008
Encumbrances	21,992
	$ 349,999

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Police & Fire Radio System Improvements	8,275,000	8,033,719	241,281	97.08%
4	Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5	3-1-1 General Information Telephone System	1,000,000	0	1,000,000	-
6	**TOTAL EXPENDITURES**	10,975,154	9,733,873	1,241,281	88.69%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(10,975,154)	(9,733,873)	1,241,281	-
	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	1,241,281	1,241,281	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$1,241,281	$1,241,281	-

Expenditures include:	
Expended	3,100,471
Encumbrances	6,633,402
	$9,733,873

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Street Resurfacing	8,170,000	5,190,375	2,979,625	63.53%
4	Street Reconstruction	11,585,000	2,597,291	8,987,709	22.42%
5	Traffic Signals	3,015,000	1,415,040	1,599,960	46.93%
6	Intersection Improvements	2,095,000	149,090	1,945,910	7.12%
7	**TOTAL EXPENDITURES**	24,865,000	9,351,796	15,513,204	37.61%
8	**REVENUES OVER (UNDER) EXPENDITURES**	(24,865,000)	(9,351,796)	15,513,204	-
	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	15,513,204	15,513,204	-
12	**BEGINNING FUND BALANCE**	0	0	0	-
13	**ENDING FUND BALANCE**	$0	$15,513,204	$15,513,204	-

Expenditures include:	
Expended	5,150,304
Encumbrances	4,201,492
	$9,351,796

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Auxor Lane/Coffer Lane	360,000	340,136	19,864	94.48%
4	Eagle Drive, Preston Drive, Duval Circle	375,000	47,889	327,111	12.77%
5	Gardner Road	375,000	40,823	334,177	10.89%
6	Mellwood Drive	520,000	50,885	469,115	9.79%
7	Pamela Drive	130,000	112,149	17,851	86.27%
8	Reck Road Culvert	175,000	29,678	145,322	16.96%
9	Stonewall (Spruce St. To Country Club Lane)	585,000	83,527	501,473	14.28%
10	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	160,869	1,239,131	11.49%
11	Warren Road and Yorkwood Drive Culverts	200,000	22,620	177,380	11.31%
12	**TOTAL EXPENDITURES**	4,120,000	888,575	3,231,425	21.57%
13	**REVENUES OVER (UNDER) EXPENDITURES**	(4,120,000)	(888,575)	3,231,425	-
	OTHER FINANCING SOURCES (USES):				
14	Bond Proceeds	4,120,000	4,120,000	0	100.00%
15	Transfers Out	0	0	0	-
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	3,231,425	3,231,425	-
17	**BEGINNING FUND BALANCE**	0	0	0	-
18	**ENDING FUND BALANCE**	$0	$3,231,425	$3,231,425	-

Expenditures include:	
Expended	576,414
Encumbrances	312,161
	$888,575

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Parks Capital Upgrades	2,080,000	1,097,229	982,771	52.75%
4	Southwest Community Center Expansion	1,250,000	103,982	1,146,018	8.32%
5	Parks Improvements and Soccer Fields	1,200,000	115,000	1,085,000	9.58%
6	Trail Development	1,935,000	1,169,566	765,434	60.44%
7	War Memorial Fitness Center Expansion	750,000	57,328	692,672	7.64%
8	Dunbar Community Center Expansion	1,985,000	129,487	1,855,514	6.52%
9	**TOTAL EXPENDITURES**	9,200,000	2,672,591	6,527,409	29.05%
10	**REVENUES OVER (UNDER) EXPENDITURES**	(9,200,000)	(2,672,591)	6,527,409	-
	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	6,527,409	6,527,409	-
14	**BEGINNING FUND BALANCE**	0	0	0	-
15	**ENDING FUND BALANCE**	$0	$6,527,409	$6,527,409	-

Expenditures include:	
Expended	2,005,151
Encumbrances	667,440
	$2,672,591

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Zoo Capital Upgrades	1,800,000	463,830	1,336,170	25.77%
4	Zoo Entry Plaza - Phase 1	1,400,000	1,361,065	38,935	97.22%
5	Zoo Restaurant - Lion House Conversion	1,400,000	257,197	1,142,803	18.37%
6	**TOTAL EXPENDITURES**	4,600,000	2,082,092	2,517,908	45.26%
7	**REVENUES OVER (UNDER) EXPENDITURES**	(4,600,000)	(2,082,092)	2,517,908	-
	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	2,517,908	2,517,908	-
11	**BEGINNING FUND BALANCE**	0	0	0	-
12	**ENDING FUND BALANCE**	$0	$2,517,908	$2,517,908	-

Expenditures include:	
Expended	759,762
Encumbrances	1,322,330
	$2,082,092

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Bale Elementary	70,000	52,255	17,745	74.65%
4	Baseline Elementary	150,000	119,592	30,408	79.73%
5	Fair Park Elementary	150,000	65,008	84,992	43.34%
6	Forest Park Elementary	90,000	78,104	11,896	86.78%
7	Franklin Elementary	120,000	72,218	47,782	60.18%
8	Mabelvale Elementary	185,000	124,770	60,230	67.44%
9	Mabelvale Middle School	170,000	163,966	6,034	96.45%
10	Stephens Elementary	130,000	124,426	5,574	95.71%
11	**TOTAL EXPENDITURES**	1,065,000	800,340	264,660	75.15%
12	**REVENUES OVER (UNDER) EXPENDITURES**	(1,065,000)	(800,340)	264,660	-
	OTHER FINANCING SOURCES (USES):				
13	Bond Proceeds	1,065,000	1,065,000	0	100.00%
14	Transfers Out	0	0	0	-
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	264,660	264,660	-
16	**BEGINNING FUND BALANCE**	0	0	0	-
17	**ENDING FUND BALANCE**	$0	$264,660	$264,660	-

Expenditures include:	
Expended	331,251
Encumbrances	469,089
	$800,340

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Animal Services Facility	1,200,000	6,333	1,193,667	0.53%
4	**TOTAL EXPENDITURES**	1,200,000	6,333	1,193,667	0.53%
5	**REVENUES OVER (UNDER) EXPENDITURES**	(1,200,000)	(6,333)	1,193,667	-
	OTHER FINANCING SOURCES (USES):				
6	Bond Proceeds	1,200,000	1,200,000	0	100.00%
7	Transfers Out	0	0	0	-
8	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	1,193,667	1,193,667	-
9	**BEGINNING FUND BALANCE**	0	0	0	-
10	**ENDING FUND BALANCE**	$0	$1,193,667	$1,193,667	-

Expenditures include:	
Expended	6,333
Encumbrances	0
	$6,333

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through June 30, 2005
(Unaudited)

		Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
	REVENUES:				
1	Miscellaneous	$0	$0	$0	-
2	**TOTAL REVENUES**	0	0	0	-
	EXPENDITURES:				
3	Robinson Center	500,000	397,909	102,091	79.58%
4	Statehouse Convention Center	500,000	276,709	223,291	55.34%
5	**TOTAL EXPENDITURES**	1,000,000	674,618	325,382	67.46%
6	**REVENUES OVER (UNDER) EXPENDITURES**	(1,000,000)	(674,618)	325,382	-
	OTHER FINANCING SOURCES (USES):				
7	Bond Proceeds	1,000,000	1,000,000	0	100.00%
8	Transfers Out	0	0	0	-
9	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	325,382	325,382	-
10	**BEGINNING FUND BALANCE**	0	0	0	-
11	**ENDING FUND BALANCE**	$0	$325,382	$325,382	-

Expenditures include:	
Expended	674,618
Encumbrances	0
	$674,618

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)
	REVENUES:				
1	Interest income	$0	$0	$151,059	$151,059
2	Miscellaneous	0	0	(14,520)	(14,520)
3	**TOTAL REVENUES**	0	0	136,539	136,539
	EXPENDITURES:				
4	General Government	0	0	279,451	(279,451)
5	**TOTAL EXPENDITURES**	0	0	279,451	(279,451)
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(142,912)	(142,912)
	OTHER FINANCING SOURCES (USES):				
7	Bond Proceeds	0	0	0	0
8	Transfers In	0	0	0	0
9	Transfers Out	0	0	0	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(142,912)	(142,912)
11	**BEGINNING FUND BALANCE**	0	0	14,602,161	14,602,161
12	**ENDING FUND BALANCE**	$0	$0	$14,459,249	$14,459,249

Note: 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Franchise Fees	$0	$0	$1,493,988	$1,493,988	$1,494,228
2	Interest income	0	0	36,098	36,098	24,435
3	**TOTAL REVENUES**	0	0	1,530,086	1,530,086	1,518,663
	EXPENDITURES:					
4	Debt Service	0	0	372,125	(372,125)	388,101
5	**TOTAL EXPENDITURES**	0	0	372,125	(372,125)	388,101
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,157,961	1,157,961	1,130,562
	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	1,157,961	1,157,961	1,130,562
10	**BEGINNING FUND BALANCE**	0	0	1,547,874	1,547,874	1,527,274
11	**ENDING FUND BALANCE**	$0	$0	$2,705,836	$2,705,836	$2,657,836

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
1999 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$1,046,021
2	Interest income	0	0	1,304	1,304	6,768
3	**TOTAL REVENUES**	0	0	1,304	1,304	1,052,789
	EXPENDITURES:					
4	Debt Service	0	0	486,394	(486,394)	1,329,018
5	**TOTAL EXPENDITURES**	0	0	486,394	(486,394)	1,329,018
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(485,090)	(485,090)	(276,229)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	247,215	247,215	0
8	Transfers Out	0	0	(347)	347	0
9	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(238,223)	(238,223)	(276,229)
10	**BEGINNING FUND BALANCE**	0	0	238,749	238,749	2,366,853
11	**ENDING FUND BALANCE**	$0	$0	$526	$526	$2,090,624

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Franchise Fees	$0	$0	$320,398	$320,398	$321,698
2	Interest income	0	0	2,817	2,817	1,213
3	**TOTAL REVENUES**	0	0	323,215	323,215	322,910
	EXPENDITURES:					
4	Debt Service	0	0	67,799	(67,799)	70,949
5	**TOTAL EXPENDITURES**	0	0	67,799	(67,799)	70,949
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	255,416	255,416	251,962
	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	255,416	255,416	251,962
10	**BEGINNING FUND BALANCE**	0	0	38,083	38,083	6,301
11	**ENDING FUND BALANCE**	$0	$0	$293,498	$293,498	$258,263

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Property Tax	$0	$0	$3,667,912	$3,667,912	$3,449,737
2	Interest Income	0	0	74,290	74,290	20,516
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	3,742,202	3,742,202	3,470,253
	EXPENDITURES:					
5	Debt Service	0	0	6,712,495	(6,712,495)	0
6	**TOTAL EXPENDITURES**	0	0	6,712,495	(6,712,495)	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,970,293)	(2,970,293)	3,470,253
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	1,980,785
9	Transfers In	0	0	0	0	102,374
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,970,293)	(2,970,293)	5,553,412
12	**BEGINNING FUND BALANCE**	0	0	8,087,507	8,087,507	0
13	**ENDING FUND BALANCE**	$0	$0	$5,117,214	$5,117,214	$5,553,412

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)
	REVENUES:				
1	Property Tax	$0	$0	$1,111,606	$1,111,606
2	Interest Income	0	0	7,665	7,665
3	**TOTAL REVENUES**	0	0	1,119,272	1,119,272
	EXPENDITURES:				
4	Debt Service	0	0	180,487	(180,487)
5	**TOTAL EXPENDITURES**	0	0	180,487	(180,487)
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	938,785	938,785
	OTHER FINANCING SOURCES (USES):				
7	Bond Proceeds	0	0	238,836	238,836
8	Transfers In	0	0	347	347
9	Transfers Out	0	0	(355,543)	(355,543)
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	822,425	822,425
11	**BEGINNING FUND BALANCE**	0	0	1,024,272	1,024,272
12	**ENDING FUND BALANCE**	$0	$0	$1,846,697	$1,846,697

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Refunding
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)
	REVENUES:				
1	Interest Income	$0	$0	$77	$77
2	**TOTAL REVENUES**	0	0	77	77
	EXPENDITURES:				
3	Debt Service	0	0	355,655	(355,655)
4	**TOTAL EXPENDITURES**	0	0	355,655	(355,655)
5	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(355,578)	(355,578)
	OTHER FINANCING SOURCES (USES):				
6	Bond Proceeds	0	0	356,026	356,026
7	Transfers Out	0	0	0	0
8	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	448	448
9	**BEGINNING FUND BALANCE**	0	0	5,011	5,011
10	**ENDING FUND BALANCE**	$0	$0	$5,459	$5,459

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$7,106,203	$3,553,102	$3,664,232	$111,130	$3,412,861
2	Interest Income	30,000	15,000	18,736	3,736	11,028
3	**TOTAL OPERATING REVENUES**	7,136,203	3,568,102	3,682,968	114,866	3,423,889
	OPERATING EXPENSES:					
4	Personnel Services	2,632,540	1,316,270	1,159,988	156,282	1,168,545
5	Supplies and materials	3,312,950	1,656,475	1,620,541	35,934	1,625,737
6	Services and other expenses	1,066,029	533,015	618,522	(85,507)	558,912
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	20,442	10,221	0	10,221	0
9	Depreciation and amortization	137,486	68,743	66,945	1,798	69,564
10	**TOTAL OPERATING EXPENSES**	7,169,447	3,584,724	3,465,995	118,728	3,422,758
11	**OPERATING INCOME/(LOSS)**	(33,244)	(16,622)	216,972	233,594	1,131
	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	(2,174)	(2,174)	311
16	Other, net	0	0	209,095	209,095	(14,077)
17	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(33,244)	(16,622)	423,894	440,516	(12,635)
	OPERATING TRANSFERS:					
18	Operating transfers in	0	0	0	0	0
19	Operating transfers out	(6,617)	(3,309)	(6,617)	(3,309)	(4,256)
20	**NET INCOME/(LOSS)**	(39,861)	(19,931)	417,277	437,207	(16,891)
21	**BEGINNING NET ASSETS**	3,434,273	3,434,273	3,434,273	0	3,727,001
22	**ENDING NET ASSETS**	$3,394,412	$3,414,342	$3,851,550	$437,207	$3,710,110

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$1,758,812	$879,406	$764,302	($115,104)	$871,585
2	Other	217	109	0	(109)	0
3	**TOTAL OPERATING REVENUES**	1,759,029	879,515	764,302	(115,212)	871,585
	OPERATING EXPENSES:					
4	Personnel Services	603,894	301,947	269,947	32,000	258,382
5	Supplies and materials	67,590	33,795	45,072	(11,277)	18,618
6	Services and other expenses	694,950	347,475	265,475	82,000	376,524
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	75,000	37,500	0	37,500	0
9	Depreciation and amortization	11,282	5,641	3,883	1,758	5,623
10	**TOTAL OPERATING EXPENSES**	1,452,716	726,358	584,377	141,981	659,148
11	**OPERATING INCOME/(LOSS)**	306,313	153,157	179,925	26,769	212,437
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	0	0	0	0	(15)
13	Grants received	0	0	0	0	0
14	Interest expense	0	0	0	0	0
15	Gain (loss) on disposal of fixed assets	0	0	0	0	0
16	Other, net	0	0	0	0	0
17	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	306,313	153,157	179,925	26,769	212,422
	OPERATING TRANSFERS:					
18	Operating transfers in	0	0	0	0	0
19	Operating transfers out	(303,134)	(151,567)	(303,134)	(151,567)	(193,678)
20	**NET INCOME/(LOSS)**	3,179	1,590	(123,209)	(124,798)	18,744
21	**BEGINNING NET ASSETS**	(684)	(684)	(684)	0	(112,100)
22	**ENDING NET ASSETS**	$2,495	$905	($123,893)	($124,798)	($93,356)

Analysis of Fund Equity

Cash	
Operating	(83,533)
Debt Revenue	
Receivable	
Inventory	
Capital Assets, net	59,457
Other Assets	300
Liabilities	(100,117)
Fund Equity	(123,893)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$14,570,400	$7,285,200	$7,366,859	$81,659	$6,604,617
2	Other	0	0	0	0	1,089
3	**TOTAL OPERATING REVENUES**	14,570,400	7,285,200	7,366,859	81,659	6,605,706
	OPERATING EXPENSES:					
4	Personnel Services	4,574,667	2,287,334	1,945,926	341,407	1,929,818
5	Supplies and materials	2,999,203	1,499,602	2,012,714	(513,113)	1,413,204
6	Services and other expenses	2,160,663	1,080,332	764,680	315,651	802,061
7	Repairs and maintenance	0	0	0	0	0
8	Closure & Postclosure Costs	188,092	94,046	100,731	(6,685)	113,461
9	Capital outlay	159,400	79,700	0	79,700	0
10	Depreciation and amortization	0	0	847,242	(847,242)	834,399
11	**TOTAL OPERATING EXPENSES**	10,082,025	5,041,013	5,671,293	(630,281)	5,092,943
12	**OPERATING INCOME/(LOSS)**	4,488,375	2,244,188	1,695,565	(548,622)	1,512,762
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	230,000	115,000	153,110	38,110	111,094
14	Grants received	0	0	0	0	0
15	Interest expense	(975,088)	(487,544)	0	487,544	(14,910)
16	Principal	(2,025,000)	(1,012,500)	0	1,012,500	0
17	Gain (loss) on disposal of fixed assets	0	0	(51,263)	(51,263)	0
18	Other, net	0	0	0	0	(2,321,592)
19	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,718,287	859,144	1,797,413	938,269	(712,646)
	OPERATING TRANSFERS:					
20	Bond transfers in	0	0	0	0	0
21	Operating transfers in	0	0	0	0	1,524,900
22	Operating transfers out	(970,992)	(485,496)	(970,992)	(485,496)	(2,422,892)
23	**NET INCOME/(LOSS)**	747,295	373,648	826,421	452,773	(1,610,638)
24	**BEGINNING NET ASSETS**	9,631,336	9,631,336	9,631,336	0	7,468,003
25	**ENDING NET ASSETS**	$10,378,631	$10,004,984	$10,457,757	$452,773	$5,857,365

Analysis of Fund Equity

Cash	
Operating	8,563,190
Debt Reserve	3,282,551
Receivable	2,442,194
Inventory	
Capital Assets, net	20,658,137
Other Assets	1,184,075
Liabilities	(25,672,390)
Fund Equity	10,457,757

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Bond Proceeds Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	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	527,900
5	Issuance Cost	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	527,900
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	0	0	(527,900)
	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	(527,900)
11	**BEGINNING NET ASSETS**	0	0	1,507,744	1,507,744	2,270,289
12	**ENDING NET ASSETS**	$0	$0	$1,507,744	$1,507,744	$1,742,390

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$491,298	$245,649	$197,789	($47,860)	$205,930
2	Other	7,302	3,651	2,958	(694)	2,634
3	**TOTAL OPERATING REVENUES**	498,600	249,300	200,746	(48,554)	208,564
	OPERATING EXPENSES:					
4	Personnel Services	312,109	156,055	149,622	6,432	144,737
5	Supplies and materials	229,557	114,779	188,580	(73,801)	133,624
6	Services and other expenses	183,500	91,750	72,183	19,567	95,517
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	81,857	40,929	42,115	(1,187)	40,798
10	**TOTAL OPERATING EXPENSES**	807,023	403,512	452,500	(48,989)	414,677
11	**OPERATING INCOME/(LOSS)**	(308,423)	(154,212)	(251,754)	(97,543)	(206,113)
	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**	(308,423)	(154,212)	(251,754)	(97,543)	(206,113)
	OPERATING TRANSFERS:					
19	Operating transfers in	406,157	203,079	203,078	0	234,554
20	Operating transfers out	(96,941)	(48,471)	(96,941)	(48,471)	(93,157)
21	**NET INCOME/(LOSS)**	793	397	(145,617)	(146,013)	(64,716)
22	**BEGINNING NET ASSETS**	4,642,238	4,642,238	4,642,238	0	4,812,856
23	**ENDING NET ASSETS**	$4,643,031	$4,642,635	$4,496,622	($146,013)	$4,748,140

Analysis of Fund Equity

Cash	
Operating	(638,726)
Debt Revenue	
Receivable	
Inventory	
Capital Assets, net	5,172,946
Other Assets	100
Liabilities	(37,698)
Fund Equity	4,496,622

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	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	71	(71)	72
11	**TOTAL OPERATING EXPENSES**	0	0	71	(71)	72
12	**OPERATING INCOME/(LOSS)**	0	0	(71)	(71)	(72)
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	0	0	28,533	28,533	22,195
14	Grants received	0	0	0	0	0
15	Interest expense	0	0	(417,555)	(417,555)	(422,092)
16	Principal	0	0	0	0	0
17	Gain (loss) on disposal of fixed assets	0	0	0	0	(249)
18	Other, net	0	0	(4,229)	(4,229)	(5,402)
19	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	(393,323)	(393,323)	(405,620)
	OPERATING TRANSFERS:					
20	Operating transfers in	0	0	1,300,000	1,300,000	1,296,216
21	Operating transfers out	0	0	0	0	0
22	**NET INCOME/(LOSS)**	0	0	906,677	906,677	890,597
23	**BEGINNING NET ASSETS**	0	0	(2,281,884)	(2,281,884)	(2,756,493)
24	**ENDING NET ASSETS**	$0	$0	($1,375,206)	($1,375,206)	($1,865,897)

Analysis of Fund Equity

Cash	
Operating	80,491
Debt Reserve	2,231,977
Receivable	746
Inventory	
Capital Assets, net	10,917,205
Other Assets	181,822
Liabilities	(14,787,448)
Fund Equity	(1,375,206)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$2,407,750	$1,203,875	$1,190,286	($13,589)	$559,270
2	Other	25,000	$12,500	0	(12,500)	0
3	**TOTAL OPERATING REVENUES**	2,432,750	1,216,375	1,190,286	(26,089)	559,270
	OPERATING EXPENSES:					
4	Personnel Services	2,051,228	1,025,614	971,048	54,566	894,440
5	Supplies and materials	942,256	471,128	374,742	96,386	368,262
6	Services and other expenses	383,685	191,843	289,829	(97,986)	151,050
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	39,927	19,964	0	19,964	0
9	Depreciation and amortization	108,410	54,205	64,028	(9,823)	54,914
10	**TOTAL OPERATING EXPENSES**	3,525,506	1,762,753	1,699,646	63,107	1,468,666
11	**OPERATING INCOME/(LOSS)**	(1,092,756)	(546,378)	(509,360)	37,018	(909,396)
	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	4,429	4,429	0
17	Other, net	0	0	76,446	76,446	0
18	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(1,092,756)	(546,378)	(428,485)	117,893	(909,396)
	OPERATING TRANSFERS:					
19	Operating transfers in	1,508,468	754,234	979,654	225,420	713,347
20	Operating transfers out	(458,945)	(229,473)	(458,945)	(229,473)	(5,918)
21	**NET INCOME/(LOSS)**	(43,233)	(21,617)	92,223	113,840	(201,967)
22	**BEGINNING NET ASSETS**	2,109,686	2,109,686	2,109,686	(0)	2,384,859
23	**ENDING NET ASSETS**	$2,066,453	$2,088,069	$2,201,909	$113,840	$2,182,891

Analysis of Fund Equity

Cash	
Operating	(1,263,509)
Debt Reserve	
Receivable	
Inventory	57,532
Capital Assets, net	3,684,311
Other Assets	5,500
Liabilities	(281,925)
Fund Equity	2,201,909

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Miscellaneous	0	0	18,343	18,343	16,819
3	**TOTAL REVENUES**	0	0	18,343	18,343	16,819
	EXPENDITURES:					
4	Zoo	0	0	17,027	(17,027)	33,729
5	**TOTAL EXPENDITURES**	0	0	17,027	(17,027)	33,729
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,316	1,316	(16,910)
	OTHER FINANCING SOURCES (USES):					
7	Interest income	0	0	7,533	7,533	5,392
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	8,849	8,849	(11,519)
11	**BEGINNING FUND BALANCE**	0	0	537,079	537,079	548,242
12	**ENDING FUND BALANCE**	$0	$0	$545,928	$545,928	$536,723

Note: As of June 30, 2005 the fund balance is composed of 19 projects.

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$1,844,345	$922,173	$859,899	($62,274)	$729,179
2	Other	10,800	$5,400	0	($5,400)	0
3	**TOTAL OPERATING REVENUES**	1,855,145	927,573	859,899	(67,674)	729,179
	OPERATING EXPENSES:					
4	Personnel Services	1,196,589	598,295	554,059	44,235	554,492
5	Supplies and materials	316,320	158,160	178,394	(20,234)	218,751
6	Services and other expenses	528,225	264,113	183,225	80,887	124,940
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	91,852	45,926	49,161	(3,235)	50,866
10	**TOTAL OPERATING EXPENSES**	2,132,986	1,066,493	964,840	101,654	949,048
11	**OPERATING INCOME/(LOSS)**	(277,841)	(138,921)	(104,941)	33,980	(219,869)
	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	(353)	(353)	0
17	Other, net	0	0	0	0	0
18	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	(277,841)	(138,921)	(105,294)	33,627	(219,869)
	OPERATING TRANSFERS:					
19	Operating transfers in	902,214	451,107	451,107	0	394,448
20	Operating transfers out	(619,235)	(309,618)	(619,235)	(309,618)	(618,970)
21	**NET INCOME/(LOSS)**	5,138	2,569	(273,422)	(275,990)	(444,392)
22	**BEGINNING NET ASSETS**	576,402	576,402	576,402	0	835,051
23	**ENDING NET ASSETS**	$581,540	$578,971	$302,980	($275,990)	$390,659

Analysis of Fund Equity

Cash	
Operating	(2,920,383)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,450,690
Other Assets	1,350
Liabilities	(228,677)
Fund Equity	302,980

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
War Memorial Fitness Center Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$674,867	$337,434	$347,969	$10,535	$359,969
2	Other	29,258	14,629	7,618	(7,011)	28,691
3	**TOTAL OPERATING REVENUES**	704,125	352,063	355,587	3,524	388,661
	OPERATING EXPENSES:					
4	Personnel Services	564,186	282,093	241,638	40,455	224,365
5	Supplies and materials	92,613	46,307	31,248	15,059	29,616
6	Services and other expenses	140,964	70,482	54,789	15,693	57,793
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	95,138	47,569	67,534	(19,965)	47,483
10	**TOTAL OPERATING EXPENSES**	892,901	446,451	395,207	51,242	359,258
11	**OPERATING INCOME/(LOSS)**	(188,776)	(94,388)	(39,621)	54,766	29,403
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	0	0	2,128	2,128	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**	(188,776)	(94,388)	(37,492)	56,895	29,403
	OPERATING TRANSFERS:					
19	Operating transfers in	357,344	178,672	178,672	0	181,644
20	Operating transfers out	(165,777)	(82,889)	(165,777)	(82,889)	(165,600)
21	**NET INCOME/(LOSS)**	2,791	1,396	(24,597)	(25,994)	45,447
22	**BEGINNING NET ASSETS**	2,882,809	2,882,809	2,882,809	0	2,376,673
23	**ENDING NET ASSETS**	$2,885,600	$2,884,204	$2,858,211	($25,994)	$2,422,119

Analysis of Fund Equity

Cash	
Operating	233,775
Debt Reserve	
Receivable	821
Inventory	
Capital Assets, net	2,711,900
Other Assets	(73)
Liabilities	(88,213)
Fund Equity	2,858,211

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Charges for services	$86,996	$43,498	$38,750	($4,748)	$47,034
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	86,996	43,498	38,750	(4,748)	47,034
	OPERATING EXPENSES:					
4	Personnel Services	73,862	36,931	32,083	4,848	39,148
5	Supplies and materials	39,576	19,788	32,945	(13,157)	38,612
6	Services and other expenses	6,725	3,363	3,923	(561)	2,988
7	Repairs and maintenance	0	0	0	0	0
8	Capital outlay	0	0	0	0	0
9	Depreciation and amortization	1,927	964	0	964	961
10	**TOTAL OPERATING EXPENSES**	122,090	61,045	68,951	(7,906)	81,709
11	**OPERATING INCOME/(LOSS)**	(35,094)	(17,547)	(30,201)	(12,654)	(34,675)
	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**	(35,094)	(17,547)	(30,201)	(12,654)	(34,675)
	OPERATING TRANSFERS:					
19	Operating transfers in	41,835	20,918	20,918	0	7,890
20	Operating transfers out	0	0	0	0	0
21	**NET INCOME/(LOSS)**	6,741	3,371	(9,284)	(12,654)	(26,785)
22	**BEGINNING NET ASSETS**	(324,899)	(324,899)	(324,899)	0	(271,792)
23	**ENDING NET ASSETS**	($318,158)	($321,529)	($334,183)	($12,654)	($298,577)

Analysis of Fund Equity

Cash	
Operating	(330,230)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	850
Liabilities	(7,166)
Fund Equity	(334,183)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Operating Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	OPERATING REVENUES:					
1	Statehouse Parking	$495,308	$247,654	$218,804	($28,850)	$241,468
2	RiverMarket Parking	453,100	226,550	181,396	(45,154)	0
3	Business Licenses	112,345	56,173	116,040	59,867	112,345
4	Street Repairs	300,000	150,000	106,122	(43,878)	202,188
5	Parking Meters	370,000	185,000	211,779	26,779	201,111
6	Other	500	250	0	(250)	3
7	**TOTAL OPERATING REVENUES**	1,731,253	865,627	834,140	(31,486)	757,115
	OPERATING EXPENSES:					
8	Statehouse Parking	418,565	209,283	180,637	28,645	205,320
9	RiverMarket Parking	375,349	187,675	156,616	31,058	0
10	Other	0	0	149	(149)	68
11	Depreciation and amortization	0	0	95,817	(95,817)	23,460
12	**TOTAL OPERATING EXPENSES**	793,914	396,957	433,220	(36,262)	228,848
13	**OPERATING INCOME/(LOSS)**	937,339	468,669	400,921	(67,749)	528,267
	NONOPERATING REVENUES/(EXPENSES):					
14	Investment income	10,000	5,000	7,387	2,387	2,920
15	Debt Service	0	0	0	0	0
16	Interest expense	0	0	0	0	0
17	Principal	0	0	0	0	0
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	0	0	0
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	947,339	473,669	408,308	(65,362)	531,187
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	(955,782)	(477,891)	(307,542)	170,349	(83,066)
23	**NET INCOME/(LOSS)**	(8,443)	(4,222)	100,766	104,988	448,121
24	**BEGINNING NET ASSETS**	9,555,925	9,555,925	9,555,925	0	2,649,064
25	**ENDING NET ASSETS**	$9,547,482	$9,551,703	$9,656,692	$104,988	$3,097,185

Analysis of Fund Equity

Cash	
Operating	668,237
Debt Reserve	
Receivable	3,131
Inventory	
Capital Assets, net	8,986,770
Other Assets	(1,446)
Liabilities	
Fund Equity	9,656,692

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Bond Proceeds Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Interest Income	$0	$0	$1,239	$1,239	$20,056
2	Other	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	1,239	1,239	20,056
	EXPENSES:					
4	Services and other expenses	0	0	203	(203)	2,629
5	Capital	0	0	1,812	(1,812)	5,385,692
6	**TOTAL EXPENSES**	0	0	2,014	(2,014)	5,388,321
7	**REVENUES OVER (UNDER) EXPENSES**	0	0	(776)	(776)	(5,368,265)
	OTHER FINANCING SOURCES (USES):					
8	Transfers in	0	0	0	0	0
9	Transfers out	0	0	0	0	0
10	**NET INCOME/(LOSS)**	0	0	(776)	(776)	(5,368,265)
11	**BEGINNING NET ASSETS**	0	0	85,251	85,251	6,652,765
12	**ENDING NET ASSETS**	$0	$0	$84,476	$84,476	$1,284,500

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Debt Service Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	REVENUES:					
1	Interest income	$0	$0	$3,395	$3,395	$7,675
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	3,395	3,395	7,675
	EXPENDITURES:					
4	Debt Service	0	0	317,889	(317,889)	36,822
5	**TOTAL EXPENDITURES**	0	0	317,889	(317,889)	36,822
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(314,494)	(314,494)	(29,148)
	OTHER FINANCING SOURCES (USES):					
7	Transfers In	0	0	307,542	307,542	83,066
8	Transfers Out	0	0	0	0	0
9	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(6,953)	(6,953)	53,919
10	**BEGINNING FUND BALANCE**	0	0	(9,490,219)	(9,490,219)	(9,321,278)
11	**ENDING FUND BALANCE**	$0	$0	($9,497,172)	($9,497,172)	($9,267,359)

Analysis of Fund Equity

Cash	
Operating	55,476
Investments	1,237,791
Receivable	
Inventory	
Capital Assets, net	
Other Assets	1,281,382
Liabilities	(12,071,821)
Fund Equity	(9,497,172)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$97,244	$97,244	$146,166
2	Plan members	0	0	97,244	97,244	146,166
3	General property taxes	0	0	926,396	926,396	945,450
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	227,229	227,229	154,408
6	**Total Contributions**	0	0	1,348,113	1,348,113	1,392,189
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	319,099	319,099	1,546,414
8	Interest and dividends	0	0	642,781	642,781	670,483
9		0	0	961,880	961,880	2,216,897
10	Less investment expense	0	0	0	0	(19,159)
11	Net investment income (loss)	0	0	961,880	961,880	2,197,738
12	**TOTAL ADDITIONS**	0	0	2,309,994	2,309,994	3,589,927
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	5,575,381	(5,575,381)	6,036,471
14	Administrative expenses	0	0	214,152	(214,152)	126,554
15	**TOTAL DEDUCTIONS**	0	0	5,789,533	(5,789,533)	6,163,025
16	**NET INCREASE (DECREASE)**	0	0	(3,479,539)	(3,479,539)	(2,573,098)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	63,828,423	63,828,423	64,059,162
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$60,348,884	$60,348,884	$61,486,064

Note: The net assets include $20,220,670.57 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$131,925	$131,925	$140,156
2	Plan members	0	0	131,925	131,925	140,156
3	General property taxes	0	0	926,396	926,396	945,450
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	(4,483)	(4,483)	0
6	**Total Contributions**	0	0	1,185,763	1,185,763	1,225,762
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	(587,627)	(587,627)	184,076
8	Interest and dividends	0	0	1,291,383	1,291,383	1,216,134
9		0	0	703,756	703,756	1,400,210
10	Less investment expense	0	0	(102,362)	(102,362)	(86,592)
11	Net investment income (loss)	0	0	601,394	601,394	1,313,618
12	**TOTAL ADDITIONS**	0	0	1,787,157	1,787,157	2,539,380
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	4,763,877	(4,763,877)	4,538,060
14	Administrative expenses	0	0	9,804	(9,804)	16,077
15	**TOTAL DEDUCTIONS**	0	0	4,773,681	(4,773,681)	4,554,137
16	**NET INCREASE (DECREASE)**	0	0	(2,986,525)	(2,986,525)	(2,014,757)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	86,974,590	86,974,590	87,127,171
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$83,988,065	$83,988,065	$85,112,413

Note: The net assets include $6,976,755.09 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 August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Municipal Judge Retirement Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$22,867
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	8,980
6	**Total Contributions**	0	0	0	0	31,847
	Investment income (loss)					
7	Net increase (decrease) in fair value of investments	0	0	0	0	(14,776)
8	Interest and dividends	0	0	0	0	17,210
9		0	0	0	0	2,434
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	0	0	2,434
12	**TOTAL ADDITIONS**	0	0	0	0	34,281
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	53,326
14	Administrative expenses	0	0	0	0	48
15	**TOTAL DEDUCTIONS**	0	0	0	0	53,373
16	**NET INCREASE (DECREASE)**	0	0	0	0	(19,092)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	0	0	608,875
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$0	$0	$589,783

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	75,773	75,773	261,908
8	Interest and dividends	0	0	114,556	114,556	97,670
9		0	0	190,328	190,328	359,579
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	190,328	190,328	359,579
12	**TOTAL ADDITIONS**	0	0	190,328	190,328	359,579
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	629,346	(629,346)	374,417
14	Administrative expenses	0	0	6,678	(6,678)	8,476
15	**TOTAL DEDUCTIONS**	0	0	636,024	(636,024)	382,894
16	**NET INCREASE (DECREASE)**	0	0	(445,696)	(445,696)	(23,315)
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	9,207,213	9,207,213	8,375,189
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$8,761,516	$8,761,516	$8,351,873

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$517,698	$517,698	$516,795
2	Plan members	0	0	491,569	491,569	483,136
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	1,009,268	1,009,268	999,931
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	257,528	257,528	658,015
8	Interest and dividends	0	0	342,815	342,815	326,220
9		0	0	600,343	600,343	984,235
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	600,343	600,343	984,235
12	**TOTAL ADDITIONS**	0	0	1,609,611	1,609,611	1,984,166
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	352,998	(352,998)	813,835
14	Administrative expenses	0	0	29,456	(29,456)	30,132
15	**TOTAL DEDUCTIONS**	0	0	382,454	(382,454)	843,968
16	**NET INCREASE (DECREASE)**	0	0	1,227,157	1,227,157	1,140,198
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	29,006,709	29,006,709	25,873,955
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$30,233,866	$30,233,866	$27,014,153

This Monthly Financial Report was presented to the Little Rock
Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended June 30, 2005
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun. 30, 2004 Actual
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$173,941	$173,941	$173,721
2	Plan members	0	0	60,040	60,040	110,687
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	233,981	233,981	284,407
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	(48,459)	(48,459)	43,787
8	Interest and dividends	0	0	(19,522)	(19,522)	23,793
9		0	0	(67,981)	(67,981)	67,581
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(67,981)	(67,981)	67,581
12	**TOTAL ADDITIONS**	0	0	166,000	166,000	351,988
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	196,800
14	Administrative expenses	0	0	0	0	0
15	**TOTAL DEDUCTIONS**	0	0	0	0	196,800
16	**NET INCREASE (DECREASE)**	0	0	166,000	166,000	155,188
17	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	2,978,277	2,978,277	2,508,552
18	**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$3,144,278	$3,144,278	$2,663,740

Note: The second quarter information was not available at the time of financial statement preparation. This statement reflects balances as of March 31, 2005.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of August 9, 2005

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 30, 2005
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended June 30, 2005

Fund	Accounts Payable	Wages Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
General	736,650	2,137,999	9,877,115	12,405,937		25,157,701	4,305,184
General - Special Projects	874	90,320	2,465			93,659	64,782
Street	33,195	175,010	391,113	2,184,102		2,783,419	302,596
Street - Special Projects	784	14,704	2,555			18,044	0
Seized Money	3,976					3,976	74,226
Special Projects	5,464	8,902	4,493			18,859	160,466
Economic Development						0	0
Infrastructure						0	0
Grants	50,619	20,054	(35,326)	917,248		952,595	0
911						0	0
CDBG	2,340	11,550	0			13,890	87,001
HIPP	428	2,103				2,531	0
NHSP						0	0
Welfare to Work						0	0
FY02 Capital						0	0
FY03 Capital						0	0
FY04 Capital						0	353,910
FY05 Capital	43,677					43,677	538,309
1988 Capital Improvement						0	57,745
1995 Capital Improvement						0	32,022
1998 Capital Improvement - Infrastructure						0	44,134
1998 Capital Improvement - Parks & Recreation						0	20,224
Junior Lien Bonds						0	0
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund	2,578					2,578	1,065,995
Police Department Improvement Fund						0	21,992
Police, Fire, and Emergency Improvement Fund						0	6,633,402
Street Improvement Fund						0	4,201,492
Drainage Improvement Fund						0	312,161
Parks and Recreational Improvement (Parks) Fund	490					490	667,440
Parks and Recreational Improvement (Zoo) Fund						0	1,322,330
School Area Pedestrian Safety Improvement Fund						0	469,089
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
1997 Capital Improvement Debt Service						0	0
911 Bond Debt Service						0	0
1998 Infrastructure Debt Service						0	0
1998 Library Improvement Debt Service						0	0
2001 Refunding Bond Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				4,966,219		4,966,219	0
2004 Library Improvement Bonds Debt Service				1,504,916		1,504,916	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	149,607	52,471	176,878			378,956	28,778
Vehicle Storage Facility	47,236	13,552	39,329			100,117	0
Waste Disposal	16,598	86,554	4,497,984	1,255	21,070,000	25,672,390	386,474
Waste Disposal Bond Proceeds Fund						0	0
Waste Disposal Debt Service Fund						0	0
Rivermarket	863	8,190	28,645			37,698	6,101
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Bond Proceeds Fund						0	0
Rivermarket Garage Debt Service Fund			281,821		11,790,000	12,071,821	0
Recreation Services			412,448		14,375,000	14,787,448	0
Zoo	7,544	47,310	227,071			281,925	66,430
Zoo Special Projects Fund						0	0
War Memorial Fitness Center	1,703	19,991	66,519			88,213	1,607
Concessions	205	1,638	5,323			7,166	0
Golf	4,601	33,236	190,839			228,677	15,923
Police Pension						0	0
Fire Pension	65		1,254,281			1,254,346	0
Municipal Judge Retirement						0	0
Non-Uniform Defined Benefit	326,022					326,022	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	
Totals	1,435,518	2,723,585	17,423,554	21,979,677	47,235,000	90,797,334	21,239,813

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 2005

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/04	BONDS ISSUED	PRINCIPAL PAID IN 2005	BONDS RETIRED 2005	PRINCIPAL BALANCE AT 06/30/05	INTEREST PAID IN 2005
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	$70,635,000	4/1/2019	3.75%-4.00%	$70,635,000	$0	$3,510,000	$1,800,000	$65,325,000	$1,402,245.00
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	15,665,000	0	0	0	15,665,000	371,993.75
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	25,000,000	0	280,000	0	24,720,000	246,024.69
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,310,000	0	0	0	3,310,000	67,698.75
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	14,825,000	0	450,000	0	14,375,000	425,272.50
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	23,095,000	0	2,025,000	0	21,070,000	505,262.50
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,790,000	0	0	0	11,790,000	281,821.25
TEMPORARY NOTE										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	527,909	0	0	0	527,909	0
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	2,720,359	0	0	0	2,720,359	0
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	3,448,693	0	824,946	0	2,623,747	101,736.43
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	4,215,000	0	0	0	4,215,000	0
5th 2004 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	0	5,205,000	0	0	5,205,000	0
Grand Total		$193,165,000			$175,231,961	$5,205,000	$7,089,946	$1,800,000	$171,547,015	$3,402,054.87