

# City of Little Rock

**Year 2005 Operating Budget**

**3rd Quarter Ending September 30, 2005**

**TO: HONORABLE MAYOR AND BOARD OF DIRECTORS**  
**FROM: BRUCE MOORE, CITY MANAGER**  
**DATE: NOVEMBER 18, 2005**  
**SUBJECT: THIRD QUARTER 2005 FINANCIAL REPORT**

The City of Little Rock's Third Quarter Financial Report is attached. It includes five sections that contain information reflecting the results of operations through September 30, 2005.

- Expanded Reporting for General, Waste Disposal, Rivermarket, Golf, War Memorial Fitness Center, Concessions, Zoo, Street and Fleet Funds
- Special Projects Report
- Capital Improvement Bond Special Projects
- Investment Report
- September 2005 Monthly Financial Report (Unaudited)

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

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

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

If additional information is needed, please advise.

Attachment

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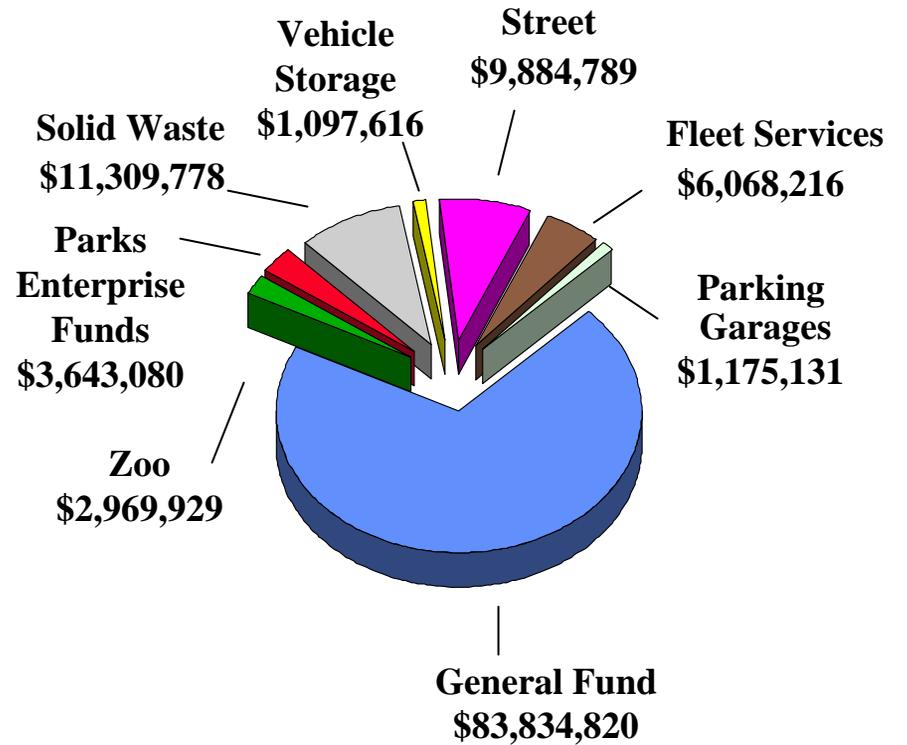
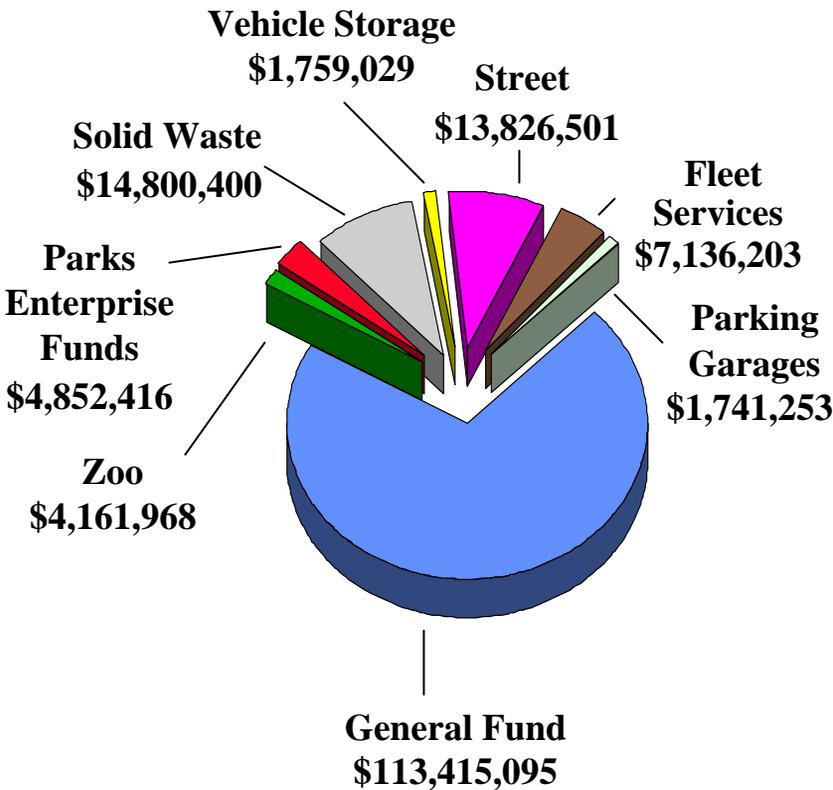
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# CITY OF LITTLE ROCK

## 2005 REVENUE SUMMARY – BY FUND

**Adopted Budget**  
**\$161,692,865**

**Actual Year-to-Date Revenues**  
**\$119,983,359**



**Actual**

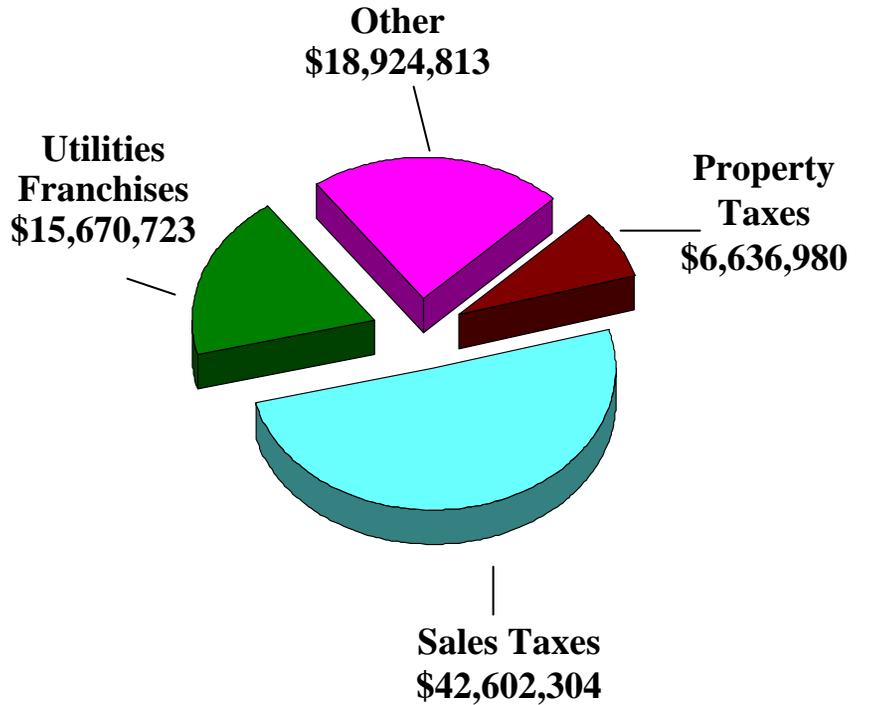
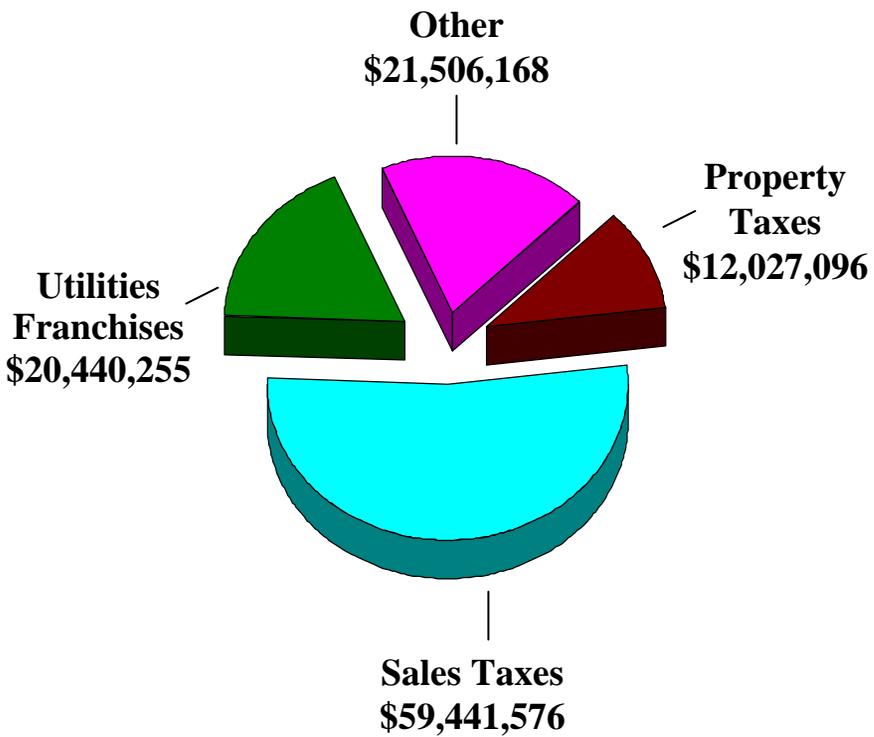
**74%**

# CITY OF LITTLE ROCK

## 2005 GENERAL FUND REVENUE SUMMARY

**Adopted Budget**  
**\$113,415,095**

**Actual Year-to-Date Revenues**  
**\$83,834,820**



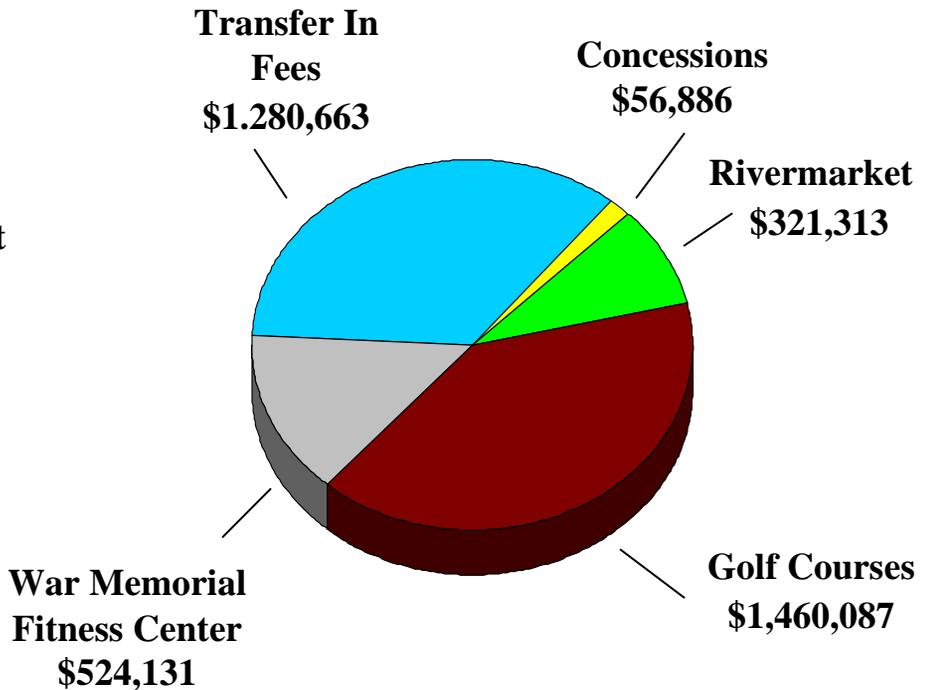
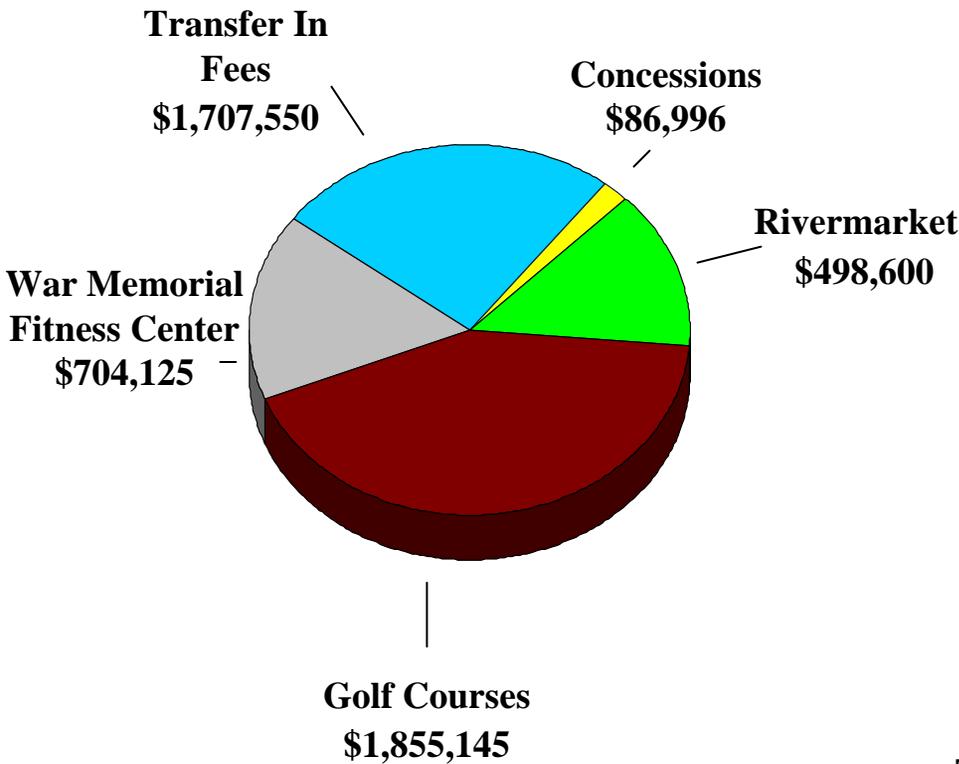
<b>Actual</b>	<b>74%</b>
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# PARKS ENTERPRISE 2005 REVENUE SUMMARY

**Adopted Budget  
\$4,852,416**

**Actual Year-to-Date Revenues  
\$3,643,080**



**Actual**

**75%**

CITY OF LITTLE ROCK  
2005 REVENUE SUMMARY  
(Unaudited)

<u>Revenues:</u>	2005 <u>Revised Budget</u>	Year-to-Date <u>Revenues</u>	Percentage <u>to-Date</u>
Property Taxes	12,027,096	6,636,980	55%
State Homestead Tax	835,554	758,923	91%
Sales Taxes	59,441,576	42,602,304	72%
Interest Earnings	243,216	210,199	86%
Utility Franchises	20,440,255	15,670,723	77%
Business Licenses	5,391,567	5,264,188	98%
Mixed Drinks	1,140,837	988,548	87%
Building & Related Permits	2,427,142	1,996,338	82%
Fines	3,218,603	2,345,718	73%
Park Revenue	462,963	364,516	79%
Transfers In	1,318,372	1,325,690	101%
Airport Reimbursement	1,844,046	1,510,245	82%
Salary Reimbursement 911	1,089,314	816,986	75%
Insurance Pension Turnback	2,077,205	2,077,206	100%
All Other	1,457,349	1,266,256	87%
<b>Total General Fund Revenues</b>	<u>113,415,095</u>	<u>83,834,820</u>	74%
<b>Other Budgeted Funds:</b>			
<b>Enterprise Funds:</b>			
Zoo	4,161,968	2,969,929	71%
Golf	2,757,359	2,136,748	77%
War Memorial Fitness	1,061,469	792,139	75%
Concessions	128,831	88,262	69%
River Market	904,757	625,931	69%
Waste Disposal	14,800,400	11,309,778	76%
Vehicle Storage	1,759,029	1,097,616	62%
Parking Garages	1,741,253	1,175,131	67%
Street Fund	13,826,501	9,884,789	71%
Fleet Service Fund	7,136,203	6,068,216	85%
<b>Total Other Budgeted Funds</b>	<u>48,277,770</u>	<u>36,148,539</u>	75%
<b>Total All Budgeted Funds</b>	<u>161,692,865</u>	<u>119,983,359</u>	74%

CITY OF LITTLE ROCK  
2005 OTHER GENERAL FUND REVENUE SUMMARY

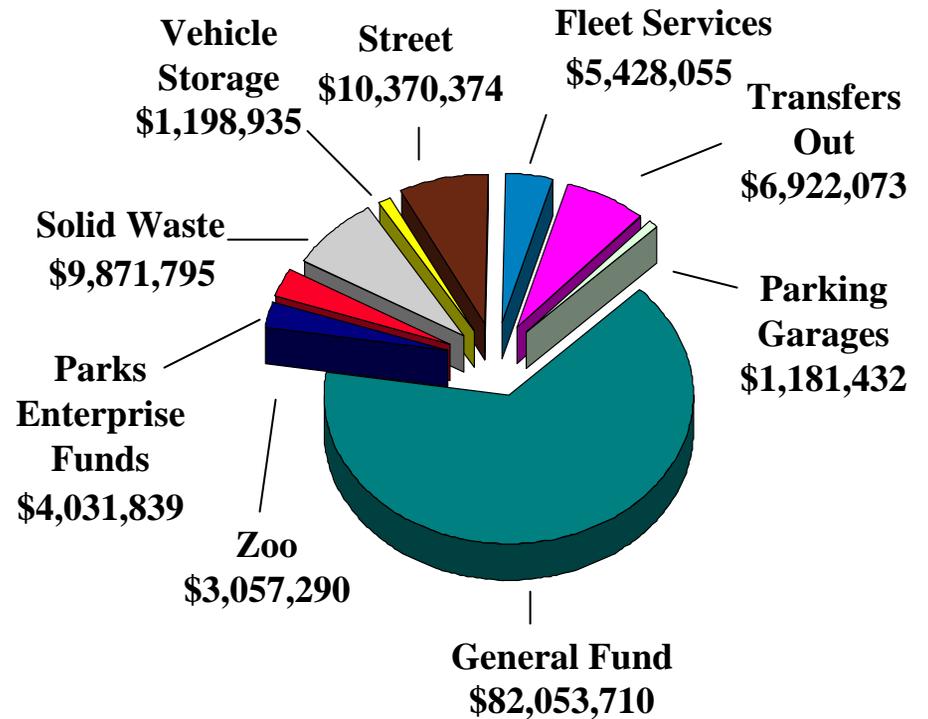
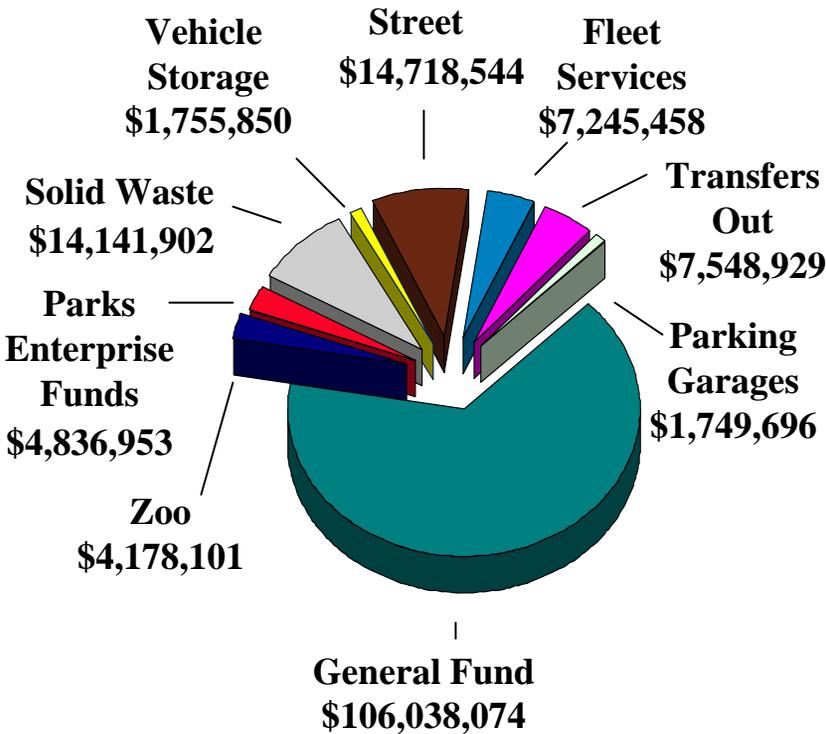
	2005 Revised Budget	Year-to-Date Revenue	Percentage to-Date
<u>Revenues:</u>			
Rezoning Fees	125,000	87,576	70%
Court Fees	71,000	52,092	73%
Police Reports	202,559	154,804	76%
Fire Alarm Reports	5,500	4,910	89%
Grant Reimbursement	35,000		0%
Sundries	100,000	77,578	78%
Sundries Contra Account	3,500		0%
ACT 474	3,500	2,209	63%
BAC-CTMSTR	3,240	2,430	75%
Air Rights Lease	7,070	5,303	75%
Refunds	35,100	17,520	50%
Domestic Violence	68,000	47,619	70%
Bond Admin Fee Act 9	20,120	18,520	92%
Ground Leases	6,600	4,934	75%
Tower Lease	221,860	171,978	78%
School Resource Officer Reimbursement	113,100	188,855	167%
False Alarm	205,000	160,949	79%
Community Service Fees	17,000	24,923	147%
Miscellaneous Revenue	50,000	20,592	41%
Loading Zone Fees	500		0%
Vending Commission	700	1,009	144%
Airport Ramp	45,000	36,384	81%
G/L on Sale of Fixed Assets	118,000	88,734	75%
WCC Recovery		97,337	
TOTAL ALL OTHER GENERAL	<u>1,457,349</u>	<u>1,266,256</u>	87%

# CITY OF LITTLE ROCK

## 2005 EXPENDITURES - BY FUND

**Revised Budget**  
**\$162,213,507**

**Actual Year-to-Date Expenditures**  
**\$124,115,503**



**Actual**

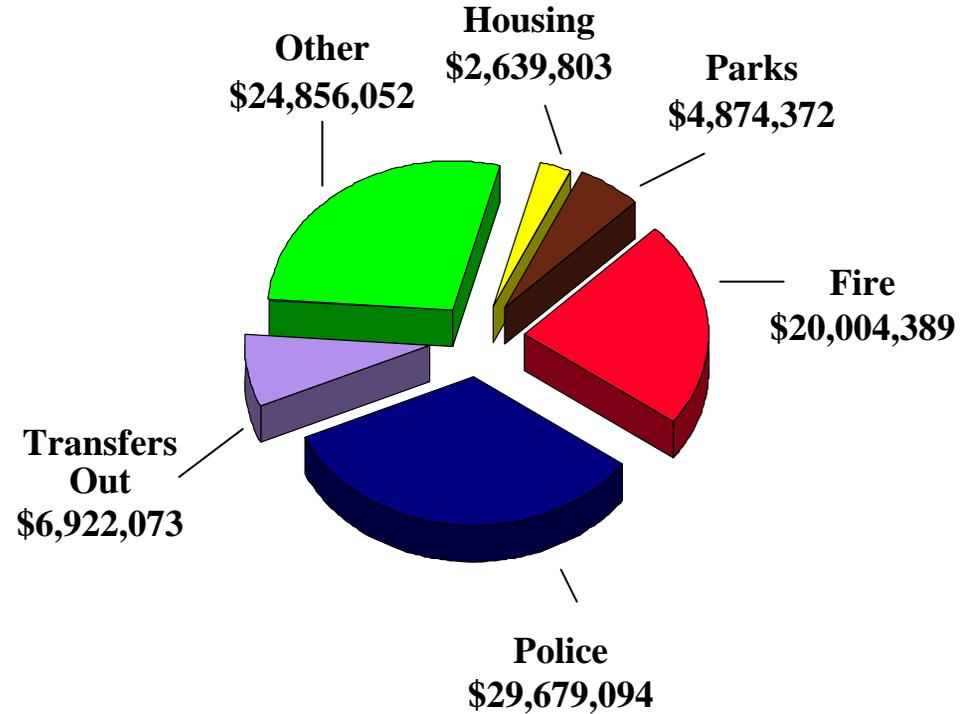
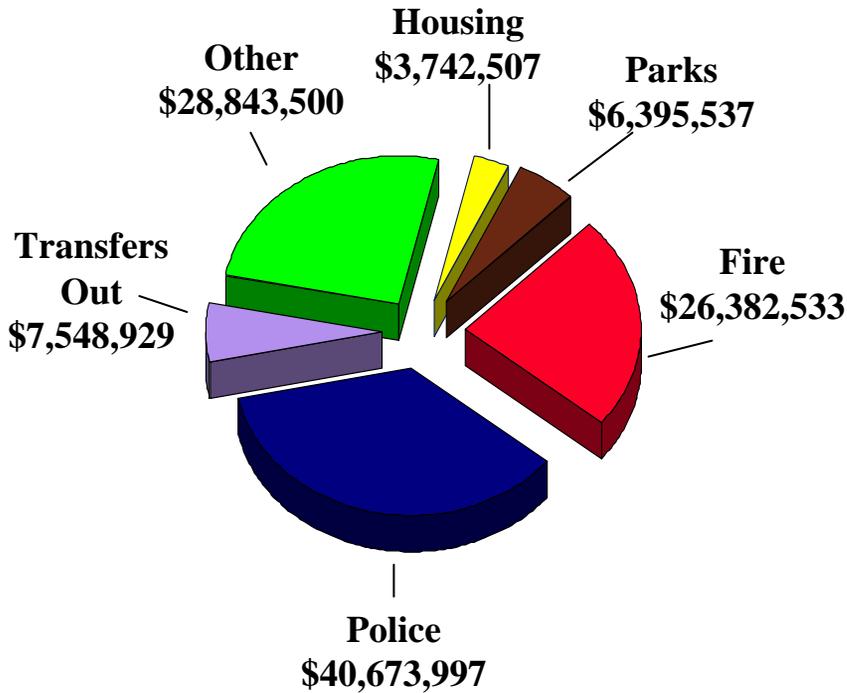
**78%**

# CITY OF LITTLE ROCK

## 2005 GENERAL FUND EXPENDITURES

**Revised Budget**  
**\$113,587,003**

**Actual Year-to-Date Expenditures**  
**\$88,975,783**



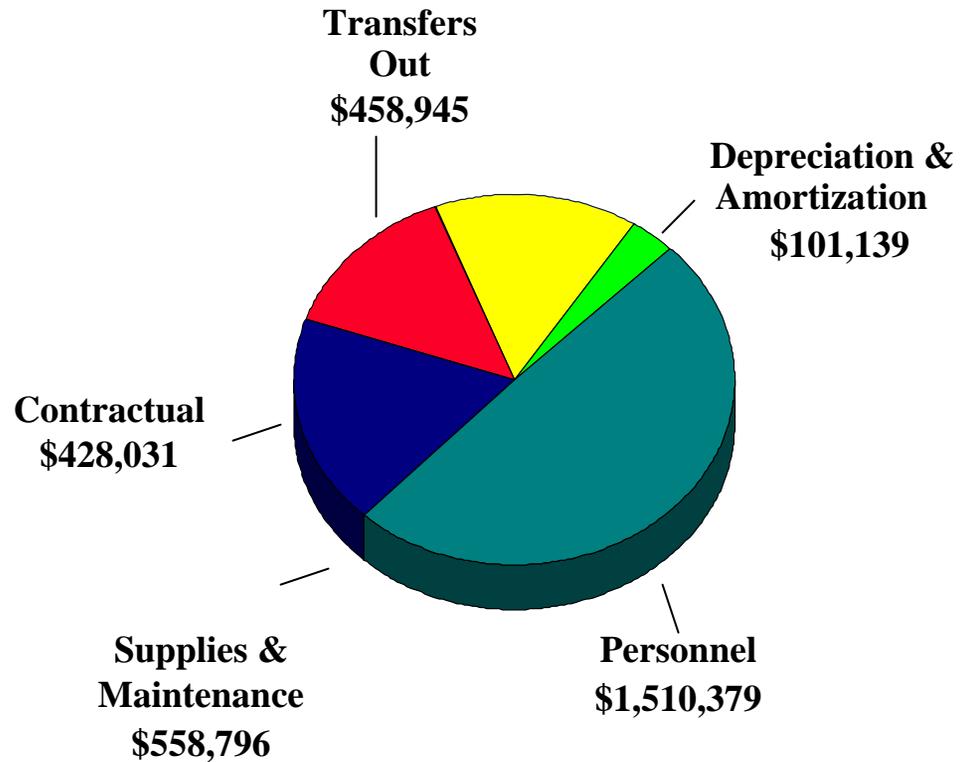
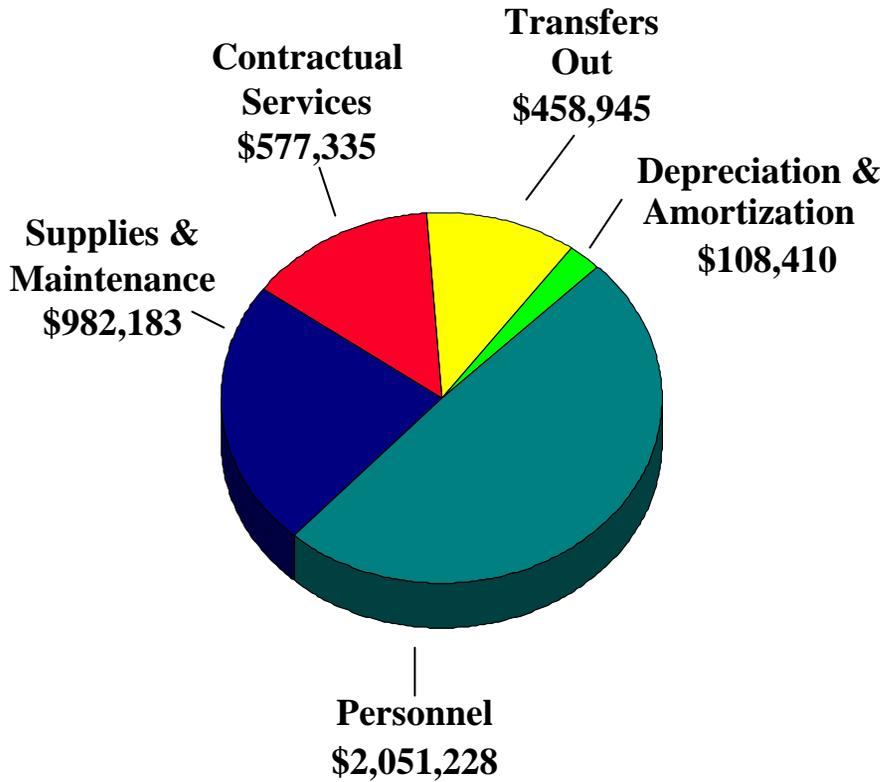
**Actual**

**78%**

# ZOO ENTERPRISE 2005 EXPENDITURES

**Revised Budget  
\$4,178,101**

**Actual Year-to-Date Expenditures  
\$3,057,290**



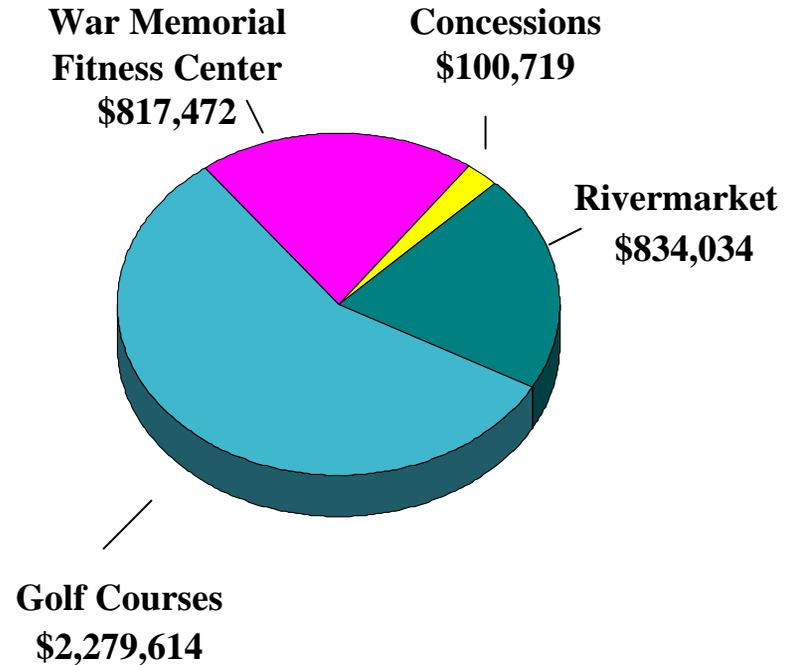
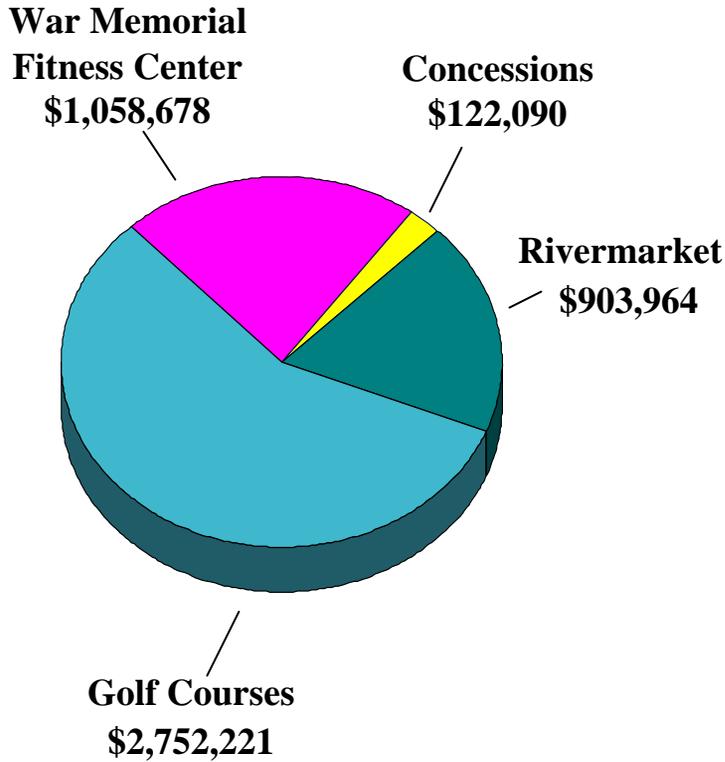
**Actual**

**73%**

# PARKS ENTERPRISE 2005 EXPENDITURES

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

**Actual Year-to-Date Expenditures  
\$4,031,839**



**Actual**

**83%**

CITY OF LITTLE ROCK  
2005 BUDGETED EXPENDITURES

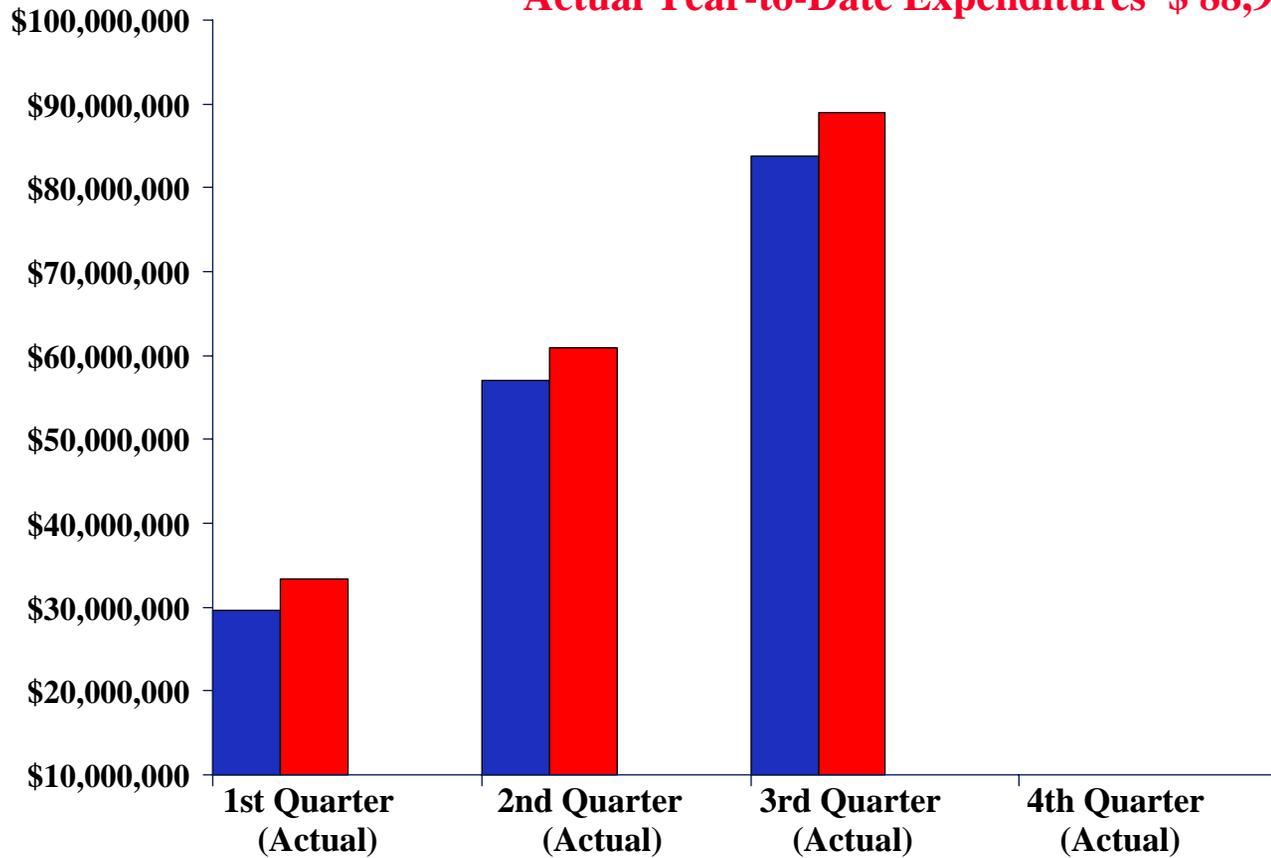
	2005 <u>Revised Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	15,887,074	13,718,609	86%
Mayor & Board of Directors	284,837	207,165	73%
City Manager	802,170	596,770	74%
Community Programs	332,429	249,984	75%
City Attorney	1,336,160	982,719	74%
Cable TV	198,484	150,101	76%
District Court First Division	1,113,609	815,772	73%
District Court Second Division	1,067,833	735,409	69%
District Court Third Division	436,627	324,179	74%
Finance	2,446,427	1,777,379	73%
Human Resources	1,238,866	932,303	75%
Management Support	2,703,385	1,975,348	73%
Planning Development	2,058,842	1,505,904	73%
Housing & Neighborhood Programs	3,742,507	2,639,803	71%
Public Works	1,211,859	884,411	73%
Parks & Recreation	6,395,537	4,874,372	76%
Fire	26,382,533	20,004,389	76%
Police	40,673,997	29,679,094	73%
Vacancy Reductions	(2,275,102)		0%
Total General Fund Operating	<u>106,038,074</u>	<u>82,053,710</u>	77%
General Fund Transfers Out:			
Grant Fund	150,000	285,330	190%
Junction Bridge Project	42,500	42,500	100%
To Street Fund (Street Lights)	443,500	443,500	100%
To Parks/Zoo	3,216,018	2,524,723	79%
Contingency	70,891		0%
To Special Projects			
General Fund Expenditures	529,320	529,320	100%
FUTURE - Little Rock- Special Projects/PIT	3,096,700	3,096,700	100%
Total General Fund Transfers Out	<u>7,548,929</u>	<u>6,922,073</u>	92%
Total General Fund	<u>113,587,003</u>	<u>88,975,783</u>	78%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	4,178,101	3,057,290	73%
Golf	2,752,221	2,279,614	83%
War Memorial	1,058,678	817,472	77%
Concessions	122,090	100,719	82%
River Market	903,964	834,034	92%
Waste Disposal	14,141,902	9,871,795	70%
Vehicle Storage	1,755,850	1,198,935	68%
Parking Garages	1,749,696	1,181,432	68%
Street Fund	14,718,544	10,370,374	70%
Fleet Service Fund	7,245,458	5,428,055	75%
Total Other Budgeted Funds	<u>48,626,504</u>	<u>35,139,720</u>	72%
Total All Budgeted Funds	<u>162,213,507</u>	<u>124,115,503</u>	77%

Encumbrance Rollovers are included in department budgets.

# 2005 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues      \$ 83,834,820**

**Actual Year-to-Date Expenditures \$ 88,975,783**



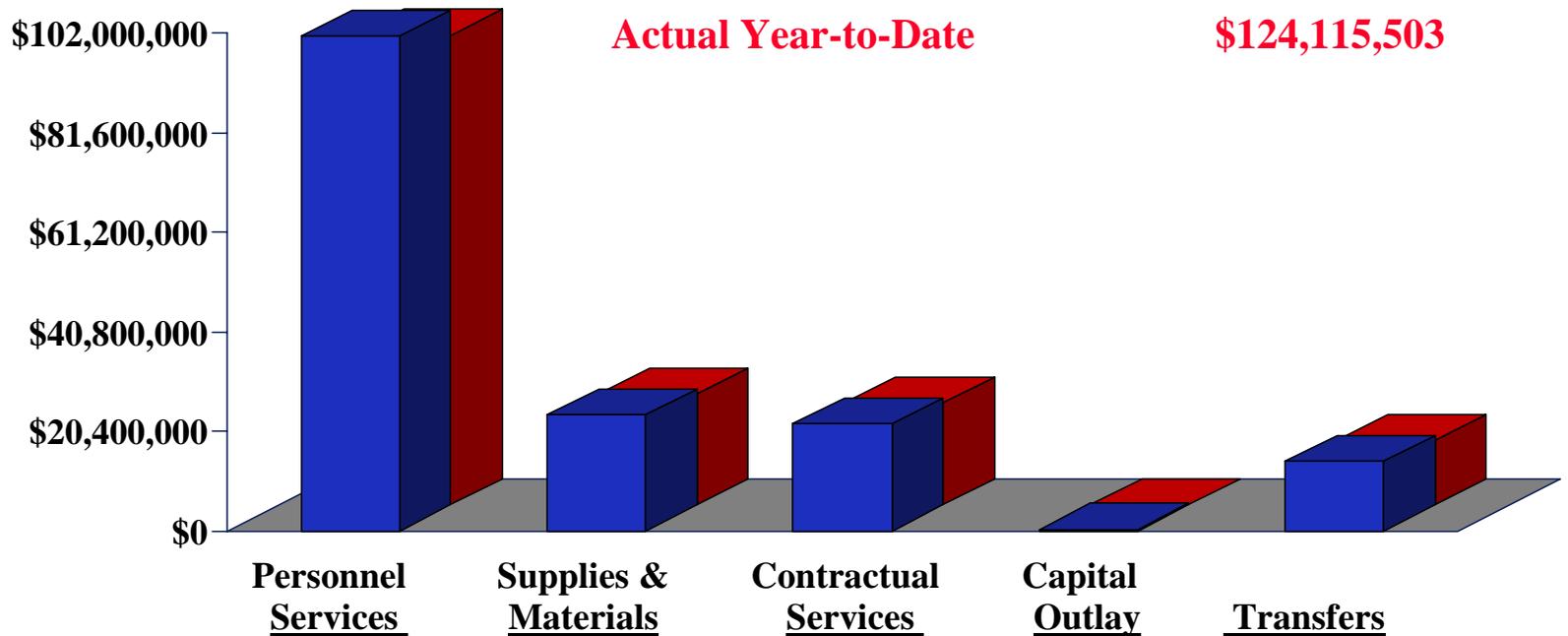
<b>Revenue</b>	<b>\$29,560,347</b>	<b>\$56,957,194</b>	<b>\$83,834,820</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$33,390,636</b>	<b>\$60,993,479</b>	<b>\$88,975,783</b>	<b>\$0</b>

# CITY OF LITTLE ROCK

## 2005 EXPENDITURES BY CATEGORY - ALL FUNDS

**Revised Budgeted Expenditures \$162,213,507**

**Actual Year-to-Date \$124,115,503**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
<b>Budget</b>	\$101,507,643	\$23,820,092	\$22,399,571	\$341,871	\$14,144,330
<b>Actual</b>	\$ 75,350,133	\$20,609,659	\$17,860,415	\$ 58,642	\$10,236,654
<b>% to-Date</b>	74%	87%	80%	17%	72%

<b>Actual</b>	<b>77%</b>
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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	2,827,680	1,615,488	57%
	Supplies and Materials	3,413,713	3,116,450	91%
	Contractual Services	9,645,681	8,986,672	93%
	Capital Outlay			0%
		15,887,074	13,718,609	86%
Mayor & Board of Directors	Personnel Services	216,103	158,055	73%
	Supplies and Materials	23,631	17,209	73%
	Contractual Services	45,103	31,902	71%
	Capital Outlay			0%
		284,837	207,165	73%
City Manager	Personnel Services	749,168	553,180	74%
	Supplies and Materials	19,452	15,492	80%
	Contractual Services	33,550	28,098	84%
	Capital Outlay			0%
		802,170	596,770	74%
Community Programs	Personnel Services	317,406	239,467	75%
	Supplies and Materials	5,707	3,550	62%
	Contractual Services	9,316	6,967	75%
	Capital Outlay			0%
		332,429	249,984	75%
City Attorney	Personnel Services	1,224,600	892,547	73%
	Supplies and Materials	73,477	56,283	77%
	Contractual Services	38,083	33,889	89%
	Capital Outlay			0%
		1,336,160	982,719	74%

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	127,015	76%
	Supplies and Materials	22,101	18,423	83%
	Contractual Services	9,892	4,663	47%
	Capital Outlay			0%
		198,484	150,101	76%
District Court First Division	Personnel Services	1,018,353	762,970	75%
	Supplies and Materials	47,156	27,629	59%
	Contractual Services	48,100	25,173	52%
	Capital Outlay			0%
		1,113,609	815,772	73%
District Court Second Division	Personnel Services	897,517	618,381	69%
	Supplies and Materials	26,900	14,836	55%
	Contractual Services	143,416	102,193	71%
	Capital Outlay			0%
		1,067,833	735,409	69%
District Court Third Division	Personnel Services	408,214	305,716	75%
	Supplies and Materials	15,913	9,833	62%
	Contractual Services	12,500	8,629	69%
	Capital Outlay			0%
		436,627	324,179	74%
Finance	Personnel Services	2,061,177	1,432,958	70%
	Supplies and Materials	106,345	102,911 *	97%
	Contractual Services	278,905	241,510	87%
	Capital Outlay			0%
		2,446,427	1,777,379	73%

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	719,086	73%
	Supplies and Materials	57,657	42,262	73%
	Contractual Services	193,628	170,955	88%
	Capital Outlay			0%
		1,238,866	932,303	75%
Information Technology	Personnel Services	2,015,182	1,492,895	74%
	Supplies and Materials	414,583	289,525	70%
	Contractual Services	273,620	192,928	71%
	Capital Outlay			0%
		2,703,385	1,975,348	73%
Planning and Development	Personnel Services	1,881,256	1,379,764	73%
	Supplies and Materials	115,456	79,283	69%
	Contractual Services	62,130	46,857	75%
	Capital Outlay			0%
		2,058,842	1,505,904	73%
Housing & Neighborhood	Personnel Services	3,008,249	2,141,159	71%
	Supplies and Materials	365,362	248,533	68%
	Contractual Services	368,896	250,110	68%
	Capital Outlay			0%
		3,742,507	2,639,803	71%
Public Works	Personnel Services	584,662	439,517	75%
	Supplies and Materials	461,534	346,455	75%
	Contractual Services	165,663	98,438	59%
	Capital Outlay			0%
		1,211,859	884,411	73%

CITY OF LITTLE ROCK - GENERAL FUND  
2005 EXPENDITURES BY DEPARTMENT

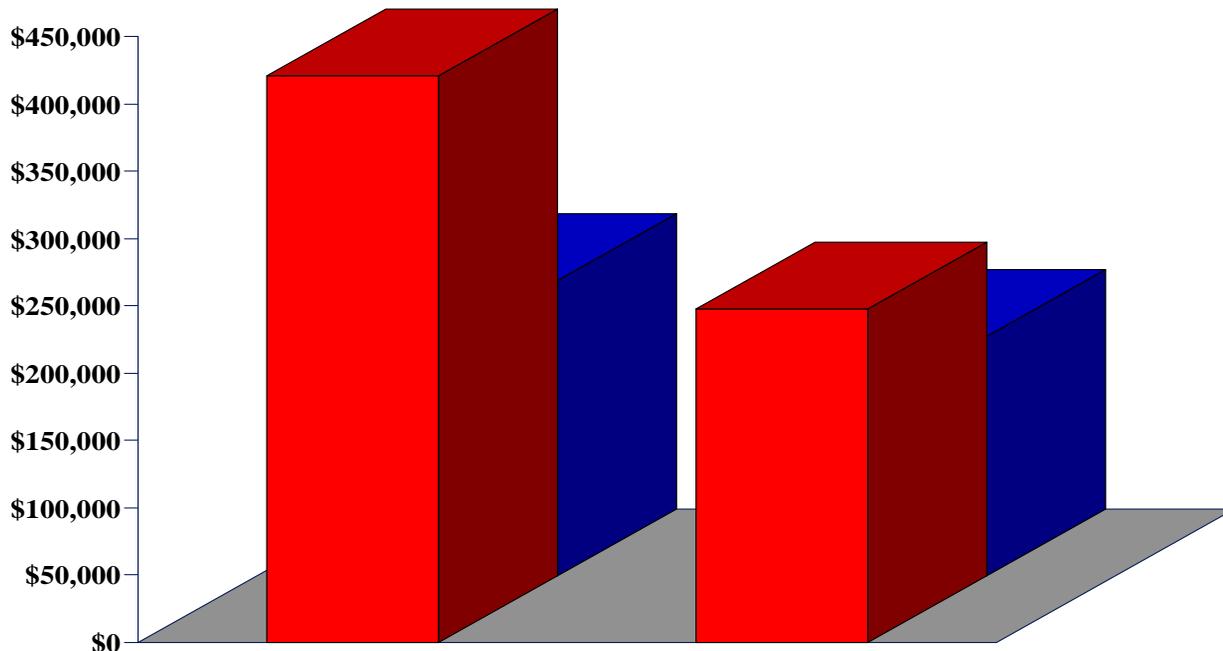
Fund	Category	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
Parks	Personnel Services	4,694,600	3,479,858	74%
	Supplies and Materials	791,526	697,059	88%
	Contractual Services	909,411	697,454	77%
	Capital Outlay			0%
		6,395,537	4,874,372	76%
Fire	Personnel Services	24,741,514	18,552,561	75%
	Supplies and Materials	1,176,755	1,029,894	88%
	Contractual Services	464,264	421,934	91%
	Capital Outlay			0%
		26,382,533	20,004,389	76%
Police	Personnel Services	35,979,253	26,375,499	73%
	Supplies and Materials	3,312,276	2,465,897	74%
	Contractual Services	1,382,468	837,698	61%
	Capital Outlay			0%
		40,673,997	29,679,094	73%
	Vacancy Reduction	(2,275,102)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		106,038,074	82,053,710	77%
Transfers Out		7,548,929	6,922,073	92%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>113,587,003</b>	<b>88,975,783</b>	<b>78%</b>
Total By Category	Personnel Services	81,503,904	61,286,116	75%
	Supplies and Materials	10,449,544	8,581,523	82%
	Contractual Services	14,084,626	12,186,071	87%
	Capital Outlay		0	0%
	Transfers Out	7,548,929	6,922,073	92%
		113,587,003	88,975,783	78%

\* 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**      **\$669,320**  
**Actual Year-to-Date**              **\$397,500**



	<u>Special Projects</u>	<u>Grants Match - 05</u>
<b>Budget</b>	<b>\$421,200</b>	<b>\$248,120</b>
<b>Actual</b>	<b>\$219,380</b>	<b>\$178,120</b>
<b>% to-Date</b>	<b>52%</b>	<b>72%</b>

<b>Actual</b>	<b>59%</b>
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CITY OF LITTLE ROCK  
2005 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2005 Revised Budget	Year-to-Date Expenditures	Year To Date
<b>SPECIAL PROJECTS - NON - FULR</b>			
Weed Lot Maintenance Program	48,800	45,361	93%
Neighborhood Challenge Grant	32,000	8,285	26%
Neighborhood Enhancement Program	20,000	11,447	57%
Neighborhood Beautification	20,000	4,924	25%
Neighborhood Connection	2,400	551	23%
Sister Cities	25,000	9,232	37%
American Disability Act (ADA)	60,000	12,684	21%
Police Live-in Camp	18,000	0	0%
Facility Improvements	175,000	107,705	62%
Work Boots	20,000	19,191	96%
<b>Total Special Projects</b>	<b>421,200</b>	<b>219,380</b>	<b>52%</b>
<b>GRANT MATCH</b>			
Police	70,000	0	0%
Undesignated	178,120	178,120	100%
<b>Sub-Total Grant Match</b>	<b>248,120</b>	<b>178,120</b>	<b>72%</b>
<b>TOTAL ALL OTHER BUDGET EXPENDITURES</b>	<b>\$669,320</b>	<b>\$397,500</b>	<b>59%</b>

# **SPECIAL PROJECTS**

City of Little Rock Finance Department  
Special Projects Board Report  
3rd Quarter - Ending September 30 2005

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
<b>General Fund Special Projects</b>									
105	015	T294	MAYOR'S YOUTH COUNCIL-05	0.00	25,000.00	4,999.98	16,750.02	3,250.00	Children, Youth, & Families Funding for Mayor's Counsel-05
105	030	T006	MINORITY BUSINESS INCUBATOR 05	0.00	95,501.34	0.00	94,138.73	1,362.61	Operations Acct for FY 03/04
105	030	T186	ADA-04	0.00	61,491.37	0.00	25,545.53	35,945.84	Americans With Disabilities Act -04
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	79,014.75	32,310.25	Grant Match for Comm. Study
105	030	T255	JAIBG CITY MATCH	0.00	17,629.00	0.00	0.00	17,629.00	Grant Match for JAIBG
105	030	T272	COMMUNITY DEVELOPMENT 05	0.00	65,700.00	0.00	37,500.00	28,200.00	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	33,824.87	16,175.13	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	9,231.94	15,768.06	Operations Acct for Sister Cites-05
105	030	T284	ADA 05	0.00	55,406.00	0.00	12,683.69	42,722.31	Americans With Disabilities Act -05
105	035	T091	C,Y,&F CONTINGENCIES	0.00	75,323.92	0.00	67,354.47	7,969.45	Children, Youth, & Families Funding Control Acct.
105	035	T215	RECOVERY CTR. OF AR-04	0.00	200,000.00	0.00	21,548.00	178,452.00	Children, Youth, & Families Funding -04
105	035	T248	CAPACITY - NEW FUTURES	0.00	75,000.00	0.00	60,947.01	14,052.99	Children, Youth, & Families Funding -04
105	035	T259	NB MIDTOWN HISP.	0.00	49,330.00	0.00	0.00	49,330.00	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	T293	YOUTH SERV. ASSISTANT	0.00	45,000.00	0.00	15,178.85	29,821.15	Children, Youth, & Families Funding -05
105	035	T295	OPERATIONS	0.00	40,000.00	0.00	21,103.28	18,896.72	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	80,592.00	169,408.00	Children, Youth, & Families Funding -05
105	035	T301	TECH ASST & TRAINING 05	0.00	195,000.00	0.00	150,344.40	44,655.60	Children, Youth, & Families Funding -05
105	035	T305	SUMMER COORD. ADMIN	0.00	50,000.00	0.00	32,310.84	17,689.16	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	33,357.60	16,642.40	Children, Youth, & Families Funding -05
105	035	T322	YIP STEPUP (HISP)	0.00	50,000.00	0.00	32,030.83	17,969.17	Children, Youth, & Families Funding -05
105	035	T323	YIP LRB/G CLUB (M)(C)	0.00	43,880.00	0.00	22,581.42	21,298.58	Children, Youth, & Families Funding -05
105	035	T324	YIP GREATER FRIENDSHIP (M)(E)	0.00	49,190.00	0.00	26,948.30	22,241.70	Children, Youth, & Families Funding -05
105	035	T325	YIP GREATER SECOND CARE(SW)(F)	0.00	43,514.00	0.00	32,801.00	10,713.00	Children, Youth, & Families Funding -05
105	035	T326	YIP BCD#1 (MT)(M)	0.00	49,791.00	0.00	32,680.03	17,110.97	Children, Youth, & Families Funding -05
105	035	T327	YIP BCD#2 (MT)(M)	0.00	49,709.00	0.00	28,593.85	21,115.15	Children, Youth, & Families Funding -05
105	035	T328	YIP BCD (MT)(F)	0.00	49,691.00	0.00	32,614.16	17,076.84	Children, Youth, & Families Funding -05
105	035	T329	YIP UNTO OTHERS	0.00	48,425.00	0.00	36,091.81	12,333.19	Children, Youth, & Families Funding -05
105	035	T330	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	25,228.61	24,353.39	Children, Youth, & Families Funding -05
105	035	T331	PCJS #1 (E)	0.00	31,498.00	0.00	17,208.89	14,289.11	Children, Youth, & Families Funding -05
105	035	T332	INNERCITY FUTURENET (MT)	0.00	35,033.00	0.00	30,737.68	4,295.32	Children, Youth, & Families Funding -05
105	035	T333	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	9,945.89	27,381.11	Children, Youth, & Families Funding -05
105	035	T334	PCJS #2 (E)	0.00	22,500.00	0.00	9,824.97	12,675.03	Children, Youth, & Families Funding -05
105	035	T335	PROMISELAND (HISP) (SW)	0.00	41,530.00	0.00	34,420.42	7,109.58	Children, Youth, & Families Funding -05
105	035	T336	PCJS (SW)	0.00	33,602.00	0.00	19,080.79	14,521.21	Children, Youth, & Families Funding -05
105	035	T337	LRB/G CLUB - THRASHER (SW)	0.00	43,415.00	0.00	24,116.84	19,298.16	Children, Youth, & Families Funding -05
105	035	T338	NSC-STEPUP CTR	0.00	125,000.00	0.00	93,980.52	31,019.48	Children, Youth, & Families Funding -05
105	035	T339	NSC-BCD	0.00	125,000.00	0.00	94,175.51	30,824.49	Children, Youth, & Families Funding -05
105	035	T342	LRSD AFTERSCHOOL PILOT	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T343	DOM. VIOL. OUTREACH	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T344	YOUTH CASE MGT. PILOT	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -05
105	035	T345	SMALL CONTRACTS-05	0.00	15,000.00	0.00	9,000.00	6,000.00	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	4,508.00	0.00	0.00	4,508.00	Children, Youth, & Families Funding -05

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
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	17,591.92	408.08	Children, Youth, & Families Funding -05
105	035	T352	PROMISE CAMP 05	0.00	18,000.00	0.00	17,786.30	213.70	Children, Youth, & Families Funding -05
105	035	T353	CTR FOR HEALING & HOPE	0.00	24,558.00	0.00	2,046.00	22,512.00	Children, Youth, & Families Funding -05
105	035	T354	EMOBA-CW	0.00	23,556.00	0.00	0.00	23,556.00	Children, Youth, & Families Funding -05
105	035	T355	GIRL SCOUTS-CW	0.00	23,648.00	0.00	0.00	23,648.00	Children, Youth, & Families Funding -05
105	035	T356	PROMISELAND MINIST.-CW	0.00	24,400.00	0.00	9,017.69	15,382.31	Children, Youth, & Families Funding -05
105	035	T357	EMOBA-SUM	0.00	16,969.00	0.00	15,417.60	1,551.40	Children, Youth, & Families Funding -05
105	035	T358	LRB/GC-THRASHER-SUM	0.00	17,412.00	0.00	9,608.50	7,803.50	Children, Youth, & Families Funding -05
105	035	T359	LRB/GC WHETSTONE-SUM	0.00	17,412.00	0.00	11,844.44	5,567.56	Children, Youth, & Families Funding -05
105	035	T360	LRB/GC PENICK-SUM	0.00	17,412.00	0.00	11,415.38	5,996.62	Children, Youth, & Families Funding -05
105	035	T361	LRB/GC MITCHELL-SUM	0.00	17,412.00	0.00	14,612.81	2,799.19	Children, Youth, & Families Funding -05
105	035	T362	PFEIFER CAMP-SUM	0.00	14,966.00	0.00	14,915.05	50.95	Children, Youth, & Families Funding -05
105	035	T363	PFEIFER CAMP-EC (SUM)	0.00	14,966.00	0.00	14,915.05	50.95	Children, Youth, & Families Funding -05
105	035	T364	PFEIFER CAMP-MW (SUM)	0.00	14,966.00	0.00	14,915.05	50.95	Children, Youth, & Families Funding -05
105	035	T365	CTR FOR YOUTH & FAM - SUM	0.00	17,962.00	0.00	11,521.42	6,440.58	Children, Youth, & Families Funding -05
105	035	T367	PROMISELAND CW-HISP	0.00	49,330.00	0.00	17,444.70	31,885.30	Children, Youth, & Families Funding -05
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	19,190.59	809.41	Human Resources/Union Workboot Program-05
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	T273	DEMOLITION-05	0.00	117,939.53	74,313.00	43,325.01	301.52	Community Programs for Housing-05
105	216	T278	WEEDLOT MAINTENANCE-05	0.00	51,376.86	3,101.38	45,361.23	2,914.25	Community Programs for Housing-05
105	216	T279	NEIGHBORHOOD CHALLENGE 05	0.00	32,000.00	0.00	8,484.77	23,515.23	Community Programs for Housing-04
105	216	T280	NEIGHBORHOOD ENHANCEMENT 05	0.00	20,000.00	0.00	11,446.67	8,553.33	Community Programs for Housing-05
105	216	T281	NEIGHBORHOOD BEAUTIFICATION 05	0.00	15,321.44	0.00	4,924.20	10,397.24	Community Programs for Housing-05
105	216	T282	NEIGHBORHOOD CONNECTION 05	0.00	2,400.00	0.00	551.35	1,848.65	Community Programs for Housing-05
105	216	T320	CRIMINAL ABATEMENT PROGRAM	0.00	10,000.00	0.00	2,290.00	7,710.00	Community Programs for Housing-05
105	216	T286	SPECIAL WEEDLOT	0.00	15,268.07	0.00	3,825.99	11,442.08	Special Cut & clean Acct - Housing
105	220	T286	FACILITY IMPROVEMENTS-05	0.00	175,000.00	0.00	107,705.39	67,294.61	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	3,960.00	948,643.61	153,780.20	Operations Acct for Urban Forestry
105	230	T309	ATHLETIC CAMPS 05	0.00	11,000.00	0.00	10,854.73	145.27	Children, Youth, & Families Funding -05
105	230	T310	NEW HORIZONS 05	0.00	6,000.00	0.00	2,417.49	3,582.51	Children, Youth, & Families Funding -05
105	230	T311	THERAPEUTIC 05	0.00	15,000.00	0.00	12,943.43	2,056.57	Children, Youth, & Families Funding -05
105	230	T312	TACKLE FOOTBALL 05	0.00	28,000.00	4,854.21	16,249.49	6,896.30	Children, Youth, & Families Funding -05
105	230	T313	SBALL & BASEBALL 05	0.00	25,000.00	0.00	22,437.23	2,562.77	Children, Youth, & Families Funding -05
105	230	T314	DUNBAR COMM CTR 05	0.00	40,000.00	0.00	26,968.12	13,031.88	Children, Youth, & Families Funding -05
105	230	T315	SW COMM CTR 05	0.00	40,000.00	0.00	36,234.68	3,765.32	Children, Youth, & Families Funding -05
105	230	T316	STEPHENS COMM CTR 05	0.00	20,000.00	0.00	19,158.89	841.11	Children, Youth, & Families Funding -05
105	230	T317	ELR COMM CTR 05	0.00	16,000.00	0.00	11,447.99	4,552.01	Children, Youth, & Families Funding -05
105	230	T318	DUNBAR GARDENS 05	0.00	49,000.00	0.00	48,077.72	922.28	Children, Youth, & Families Funding -05
105	230	T319	BARROW/PARKVIEW 05	0.00	70,000.00	0.00	58,615.65	11,384.35	Children, Youth, & Families Funding -05
105	230	T340	PARKS SUMMER THERAPEUTIC	0.00	5,000.00	0.00	4,515.57	484.43	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	Juveniles 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

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
210	216	B353	ALERT CENTER DONATIONS	0.00	245.00	0.00	0.00	245.00	Donations for alert center operations
210	216	B357	ANIMAL VILLAGE CONST. FUND	0.00	77,213.48	0.00	0.00	77,213.48	Donations for New Animal Shelter
210	216	B363	LAND BANK ASSISTANCE	0.00	13,000.00	0.00	8,101.90	4,898.10	City Program for Land Use
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	1,013,243.13	0.00	276,784.59	990,691.54	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	250,791.35	0.00	9,963.19	242,604.16	Stormwater In-Lieu Acct.
210	220	0915	P.W. MISC.	26.00	38,688.53	0.00	30,614.85	8,099.68	Misc. Expense Acct for P.W. Admin
210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,515,708.20	0.00	1,596,285.20	57,928.00	Billboard Acct.
210	220	B155	BUILDING SERVICES MISC.	0.00	97,908.82	0.00	96,697.94	1,210.88	Misc. Expense Acct for P.W. Admin
210	220	B214	DEV. CONTRIBUTION EXPENSES	0.00	299,765.71	0.00	203,198.24	96,567.47	In-Lieu Expenses
210	220	B361	PLEASANT FOREST TRAF CLAMING	0.00	70,000.00	0.00	0.00	70,000.00	Speed Bumps for Pleasant Forest
210	220	B366	MIDTOWNE STORM DRAIN	0.00	70,000.00	0.00	0.00	70,000.00	Storm Drain for P.W.
210	220	Z012	EDA/HEIFER(3RD & COLLINS-SHALL)	0.00	244,000.00	17,305.76	143,049.53	83,644.71	Heifer Donation for Streets-04
210	220	Z020	3RD & COLLINS/CATA	0.00	148,539.34	0.00	228,185.00	(79,645.66)	Reimbursable from CATA
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	111,753.48	1,677.35	109,906.82	5,169.31	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	67,659.94	0.00	94,521.01	1,652.93	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	186,652.78	9,163.50	162,896.32	14,592.96	Donations for Misc. Parks Projects
210	230	A467	ALIVE OUTSIDE	0.00	14,125.50	2,160.00	11,426.75	538.75	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	218,966.25	0.00	195,951.81	23,014.44	Donation for Parks Foundation
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	22,810.10	0.00	17,294.66	5,515.44	Funded by Parks Programs
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	18,749.37	0.00	16,377.92	2,371.45	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	762,955.99	10,359.20	650,132.17	102,464.62	Marathon Operations Acct.
210	230	B296	B.I.G. MATCH	0.00	20,000.00	487.50	19,512.50	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	1,766.57	3,113.43	Donation Acct for River Trail
210	230	B339	WM GOLF TOURNAMENT	0.00	24,230.25	0.00	24,154.61	75.64	Parks Golf Tournaments
210	230	B340	REBSEMAN GOLF TOURNMENT	0.00	409.44	0.00	180.67	228.77	Parks Golf Tournaments
210	230	B341	HINDMAN GOLF TOURNMENT	0.00	2,746.50	0.00	2,397.01	349.49	Parks Golf Tournaments
210	230	B343	GOLF GHIN	0.00	845.00	0.00	75.00	770.00	Parks Golf Special Program
210	230	B355	ROSEDALE LIGHTING	0.00	10,289.90	0.00	9,923.95	365.95	Parks Project
210	230	B367	CENTENNIAL PARK IMPROV	0.00	24,000.00	0.00	112.39	23,887.61	Parks Project for imrov to Centennial Park
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,563.82	436.18	Donation for Fire Training Simulator
210	340	B250	ACT 833 - FIRE DEPT	0.00	656,522.80	26,570.01	544,118.64	85,834.15	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	340	Z021	GIS GRANT MATCH	0.00	142,039.25	0.00	0.00	142,039.25	Mapping Equipment/Software for Fire Dept
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	B311	POLICE CRIME PREVENTION	0.00	11,830.00	0.00	2,188.96	9,641.04	Donation for Crime prevention
210	350	B312	POLICE EQUIPMENT PROJECT	0.00	453,653.26	49,890.00	42,929.47	360,833.79	Police Equipment
210	350	B316	AFT OT	0.00	20,498.36	0.00	17,514.53	2,983.83	Grant Overtime
210	350	B317	CUSTOMS OT	0.00	8,174.03	0.00	6,992.72	1,181.31	Grant Overtime
210	350	B318	DEA OT	0.00	53,437.65	0.00	50,599.04	2,838.61	Drug Enforcement Agency Overtime Reimbursement
210	350	B319	Metrock OT	0.00	23,955.44	0.00	21,417.18	2,538.26	Metrock Overtime Reimbursement
210	350	B342	POLICE CORPS	0.00	326,817.71	3,887.42	167,296.45	155,633.84	Grant Program w/UALR for Police Cadets
<b>Special Revenue Special Projects Totals:</b>				<b>4,345,047.00</b>	<b>11,278,074.29</b>	<b>182,234.69</b>	<b>13,424,469.84</b>	<b>2,016,416.76</b>	
<b>Economic Development Fund</b>									
212	030	B300	FUND 212 CONTINGENCIES	86,737.00	0.59	0.00	2,975.00	83,762.59	Closed Projects Acct

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	0.00	28,466.35	0.00	0.00	28,466.35	Revenue from Airport
<b>Economic Development Fund Totals:</b>				86,737.00	28,466.94	0.00	2,975.00	112,228.94	
<b>Infrastructure Fund</b>									
215	220	0643	UNIVERSITY//PARK PLAZA TO 12TH	60,000.00	110,451.00	0.00	137,837.00	32,614.00	Design & Construction
215	220	0644	Fairpark/1630 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	110,155.40	8,628.79	173,582.67	1,002,914.94	Design & Construction
215	220	0647	NAPA VALLEY - 97TIP	50,000.00	580,694.01	13,784.68	169,542.46	447,366.87	Design & Construction
215	220	A059	DOWNTOWN SIGNALS-98TIP	0.00	209,893.21	368.73	164,343.23	45,181.25	Design & Construction
215	220	B259	BARROW SIGNAL	0.00	253,741.56	11,609.45	242,132.11	0.00	Design & Construction
215	220	B270	FUND 215 CONTINGENCES	50,681.00	(34,359.38)	0.00	0.00	16,321.62	Reserve for Future Projects
215	220	B368	I-630/UNIV SIGNAL	0.00	48,000.00	0.00	0.00	48,000.00	Design & Construction
215	220	Z018	UNIV AVE (COMBINED)	0.00	56,000.00	55,013.99	986.01	0.00	Design & Construction
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	257.50	17,575.00	Match for Mitigation
<b>Infrastructure Fund Totals:</b>				1,275,652.00	1,377,955.53	89,405.64	950,054.45	1,614,147.44	
<b>1988 Capital Bond Projects</b>									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	279,182.13	10,450.00	513,570.38	614,560.75	Design & Construction
301	220	0065	FAIR PARK/MABELVALE PIKE	519,066.00	0.00	0.00	376,809.89	142,256.11	Design & Construction
301	220	0149	SOUTH LOOP PHASE I	825,309.00	(44,593.49)	0.00	122,874.20	657,841.31	Design & Construction
301	220	B267	FUND 301 CONTINGENCIES	140,274.00	9,331.10	0.00	11,000.00	138,605.10	Reserve for Future Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	337,532.16	164,315.84	Design & Construction
301	220	Z004	MABLEVALE CUTOFF IMPRO	46,124.00	31,085.26	0.00	65,606.92	11,602.34	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
<b>1988 Capital Bond Projects Totals:</b>				2,892,020.00	334,537.00	10,450.00	1,436,158.36	1,779,948.64	
<b>1995 Capital Bond Projects</b>									
303	220	0383	FUND 303 CONTINGENCIES	760,195.00	(546,708.86)	0.00	185,685.50	27,800.64	Future Projects
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	3,585.12	25,595.87	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	805,709.23	1,130.77	Fire Training/Misc
<b>1995 Capital Bond Projects Totals:</b>				1,529,561.00	2,681.14	3,585.12	1,051,990.60	476,666.42	
<b>1998 Infrastructure Bond Projects</b>									
304	220	0916	UNIV.-12 TO 19TH-98ISTEA	0.00	719,853.14	0.00	230,259.81	489,593.33	Design & Construction
304	220	A122	FUND 304 CONTINGENCIES	1,254,886.00	(477,490.72)	11,761.88	397,940.51	367,692.89	Closed Projects-Close when encumbrance is utilized
304	220	B262	GEYER SPRINGS RR OVERPASS	0.00	126,951.00	0.00	0.00	126,951.00	Design Only
304	220	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	217,321.26	2,163,747.02	Chicot to Shiloh
304	220	B332	PRESIDENTIAL PARK ST #2	0.00	240,221.00	0.00	12.62	240,208.38	City Match for Pres. Parks Streets and Infrastructure
304	220	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 HAMILTON	0.00	623,978.90	0.00	4,261.26	619,717.64	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.
<b>1998 Infrastructure Bond Projects Totals:</b>				3,377,139.00	2,681,379.75	18,692.28	1,232,984.79	4,806,841.68	
<b>1998 Parks &amp; Presidential Park Bond Projects</b>									
305	030	B299	FUND 305 CONTIENCIES	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	247,222.78	0.00	11,820,053.06	588,285.72	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	14,186.63	272,332.11	58,481.26	Ongoing Zoo Project

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<b>1998 Parks &amp; Presidential Park Bond Projects Totals:</b>				12,510,250.00	510,495.21	14,186.63	12,130,502.08	876,056.50	
<b>Zoo Projects</b>									
607A	235	B272	ANIMAL RESERVE	0.00	76,376.29	0.00	56,833.14	19,543.15	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	88,545.45	0.00	4,744.74	83,800.71	Zoo Projects
607A	235	B274	ZOO-KAUFMAN ESTATE	0.00	142,278.12	0.00	0.00	142,278.12	Zoo Projects
607A	235	B275	ZOO-JOHN ROSS BEQUEST	0.00	10,000.00	0.00	0.00	10,000.00	Zoo Projects
607A	235	B276	ZOO IMPROVEMENTS	0.00	161,914.65	0.00	824.97	161,089.68	Zoo Projects
607A	235	B277	LION EXHIBIT	0.00	18,150.84	0.00	13,892.74	4,258.10	Zoo Projects
607A	235	B279	ZOO PROJ 01113 BIRDS	0.00	34,431.00	0.00	873.73	33,557.27	Zoo Projects
607A	235	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	7,514.87	799.28	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 / VELD	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
<b>Zoo Projects Totals:</b>				0.00	737,620.45	0.00	183,397.50	554,222.95	
<b>Local, State, &amp; Federal Grant Projects</b>									
700	030	X055	CENTRAL HIGH PRESERVATION	0.00	0.00	0.00	4,200.00	(4,200.00)	Central HS Grant
700	035	X053	04 KICK TOBACCO COALITION	0.00	56,719.28	0.00	56,935.49	(216.21)	Anti-Tobacco Program
700	035	X076	05 KICK TOBACCO COALITION	0.00	2,891.32	0.00	1,408.71	1,482.61	Anti-Tobacco Program
700	215	X061	04-CLG-05 MACARTHUR PARK	0.00	7,500.00	0.00	346.70	7,153.30	Certified Local Govt. Grant
700	215	X085	05-CLG-06	0.00	0.00	0.00	1,578.10	(1,578.10)	Certified Local Govt. Grant
700	216	X013	CERT. LOCAL GOVT. HISTORY	0.00	47,228.38	0.00	21,888.81	25,339.57	Grant for Certified Local Government
700	216	X020	MOSIAC TEMPLARS REDEVELOPMENT	0.00	393,249.51	0.00	379,121.41	14,128.10	State Grant for Building Presevation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	26,518.61	(2,523.86)	Grant for Certified Local Government
700	216	Y026	05-CLG/RETT-05	0.00	33,566.79	0.00	13,266.66	20,300.13	Grant for Certified Local Government
700	220	B076	APPLE BLOSSOM SUBDIVISION	0.00	227,677.94	0.00	216,945.44	10,732.50	Grant for Housing
700	220	X024	MILLION SOLAR ROOF-03	0.00	15,276.00	0.00	15,805.46	(529.46)	Federal Grant
700	220	X028	SCOTT HAMILTON SIDEWALKS	0.00	104,626.00	0.00	117,671.05	(13,045.05)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	X041	3rd ST COLLINS TO SHALL	0.00	1,027,165.95	5,060.90	1,101,590.05	(79,485.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	164,174.10	0.00	164,013.88	160.22	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	241,825.08	0.00	244,584.36	(2,759.28)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	D/T 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	101,915.52	14,340.48	101,915.53	(14,340.49)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	199,239.50	0.00	199,299.50	(60.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	D/T TRAFFIC SIGNALS UPGRADE	0.00	40,481.75	28,536.54	40,481.75	(28,536.54)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y010	TRAFFIC SIGNALS UPGRADE TIP	0.00	126,872.97	0.00	142,418.58	(15,545.61)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y011	MABELVALE PIKE (GUM TO 56TH)	0.00	190,741.92	30,400.00	193,099.38	(32,757.46)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M.LYNN)	0.00	19,654.73	12,436.35	19,654.73	(12,436.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y014	UNIV. AVE (12TH-19TH)	0.00	165,842.03	0.00	288,430.04	(122,588.01)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	UNIV. AVE(19TH-28TH)	0.00	101,760.33	59,318.67	101,760.33	(59,318.67)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	1,732.54	234,833.62	5,676.66	(238,777.74)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	32,641.47	19,845.50	227,645.47	(214,849.50)	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)

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
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	Y029	18 EDMONT DR HAZARD MITIG	0.00	0.00	0.00	772.50	(772.50)	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 PEHIBITION	0.00	116,903.40	0.00	112,091.84	4,811.56	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	719,054.85	0.00	453,959.80	265,095.05	Parks Grant
700	230	X054	STREET TREE INVENTORY	0.00	13,566.00	0.00	11,560.89	2,005.11	Parks Grant
700	230	X064	MEDICAL MILE TRAIL	0.00	113,300.00	4,277.50	31,921.37	77,101.13	Parks Grant
700	230	X072	SUMMER FOOD 05	0.00	297,177.08	0.00	236,433.53	60,743.55	Parks Grant
700	230	Y030	05 URBAN & COMM FORESTRY GRANT	0.00	0.00	0.00	7,327.12	(7,327.12)	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	242,019.48	892.95	456,401.44	(215,274.91)	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	753,325.57	0.00	760,277.19	(6,951.62)	Weapons of Mass Despruction Grant
700	340	X049	HAZMAT/DECON/BOMB 03	0.00	1,151,034.72	0.00	1,202,914.41	(51,879.69)	Weapons of Mass Despruction Grant
700	340	X052	CERT FY03	0.00	11,017.71	0.00	11,408.48	(390.77)	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	X065	SHSGP-03	0.00	0.00	0.00	282,513.60	(282,513.60)	Fire Dept. Misc. Grant
700	340	X068	2005 EMPG GRANT	0.00	17,533.84	0.00	12,081.57	5,452.27	Fire Dept. Misc. Grant
700	340	Y027	PRE-DISASTER MITIGATION	0.00	0.00	10,000.00	0.00	(10,000.00)	Fire Dept. Misc. Grant
700	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	3,270.50	204,517.71	49,847.24	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	62,041.93	0.00	8,998.64	53,043.29	Local Law Enforcement Grant
700	350	X069	05 ABC DRUG FREE GRANT	0.00	0.00	0.00	17,668.32	(17,668.32)	Local Law Enforcement Grant
700	350	X071	05 JUSTICE ASSISTANCE GRANT	0.00	482,967.00	0.00	96,593.40	386,373.60	Local Law Enforcement Grant
<b>Local, State, &amp; Federal Grant Projects Totals:</b>				<b>0.00</b>	<b>10,788,072.58</b>	<b>423,213.01</b>	<b>10,416,706.41</b>	<b>(51,846.84)</b>	

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<b>General Fund Special Projects Totals:</b>				0.00	5,853,891.65	91,228.57	3,124,342.30	2,638,320.78	
<b>Street Fund Special Projects</b>									
205	220	T198	CONCRETE ACCESS RAMPS-04	0.00	250,000.00	0.00	247,770.83	2,229.17	Court Ordered Account for Curb Cuts & Access-04
205	220	T290	CONCRETE ACCESS RAMPS-05	0.00	250,000.00	0.00	22,685.82	227,314.18	Court Ordered Account for Curb Cuts & Access-05
205	230	I292	ENVIRONMENTAL YOUTH-05	0.00	75,000.00	0.00	63,260.94	11,739.06	Funding for Parks Enviro. Youth Team/Cleanup
<b>Street Fund Special Projects Totals:</b>				0.00	575,000.00	0.00	333,717.59	241,282.41	
<b>Special Revenue Special Projects</b>									
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	77,006.39	0.00	82,236.09	555.30	Racial, Cultural & Diversity WorldFest Acct.
210	010	B324	AHA! AWARDS	0.00	550.00	0.00	0.00	550.00	Donation/Sales Acct for AHA Awards 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	336,313.32	8,340.91	169,291.86	208,680.55	Operations Support for LRNN
210	030	B365	CENTRAL HS 30TH	0.00	2,000.00	0.00	0.00	2,000.00	30TH Anniversary Account
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	51,651.14	1,203.86	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	51,021.91	0.00	28,430.96	22,590.95	Anti-Tobacco Education Program
210	035	B356	STEPONE ALTERNATIVE SCHOOL	0.00	35,000.00	0.00	34,670.89	329.11	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	37,362.95	0.00	24,782.87	12,580.08	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	38,967.50	0.00	12,003.72	26,963.78	State Mandated Collection for Automation
210	050	B305	PULASKI COUNTY CLASS REFERRALS	0.00	1,260.00	0.00	290.00	970.00	Court Classes for Offenders
210	050	B306	NLR CLASS REFERRALS	0.00	13,943.50	0.00	11,065.00	2,878.50	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVR.	0.00	3,877.50	0.00	0.00	3,877.50	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	134,537.50	752.48	32,387.56	101,397.46	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	207,012.43	0.00	789,466.02	30,149.41	Holding Acct
210	111	B329	OPTICAL CARE	0.00	140,017.18	0.00	117,394.50	22,622.68	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	111	B369	LRCDC AUDIT FINDINGS	0.00	85,830.00	0.00	85,829.30	0.70	Expeded for Audit Finding
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	169,973.53	0.00	156,915.14	38,058.39	COLR Temp Employment Program
210	112	B116	HR BENEFIT ADMIN	0.00	36,468.21	0.00	23,073.82	13,394.39	HR Admin Fees for Outside Agencies
210	112	B192	HR SEMINAR	0.00	31,446.25	0.00	22,792.78	8,653.47	HR Training Seminar
210	112	B314	LRCVB SERVICES	0.00	365,179.82	0.00	263,454.69	101,725.13	HR Support for LRCVB
210	112	B351	TEMPFORCE OPERATIONS	0.00	32,300.00	4,929.27	23,397.21	3,973.52	HR Expense Acct for TempForce
210	215	0480	PLANNING DEPT. DP FEES	146,160.00	257,177.25	4,099.97	297,211.64	102,025.64	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	41,023.26	2,074.28	Planning Development
210	215	B114	T.R.E.E. IN-LIEU	0.00	400.00	0.00	0.00	400.00	Urban Forestry
210	216	A211	TNEP	1,021,287.00	0.00	0.00	922,191.95	99,095.05	Targeted Neighborhood Empowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	15,059.77	0.00	12,829.01	2,230.76	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	142,213.50	0.00	126,437.22	15,776.28	Collections to Pay Spay/Neuter Fees for Vets
210	216	B123	NUSA	0.00	61,510.50	0.00	62,471.21	(960.71)	Neighborhood USA Program
210	216	B227	NEIGH. REC. CTR. DONATIONS	0.00	2,828.59	0.00	884.79	1,943.80	Housing & Neighborhood Program
210	216	B235	ANIMAL SERV. OPERATIONS	0.00	173,863.15	37,783.00	65,507.88	70,572.27	Operations Acct for Animal Control
210	216	B334	ALERT CENTER REBUILD	0.00	181,551.87	0.00	22,327.11	159,224.76	Insurance Mney-Burnt Alert Centers
210	216	B336	CHAB	0.00	47,275.00	0.00	1,983.00	45,292.00	Housing & Neighborhood Program

**CHILDREN, YOUTH, AND  
FAMILIES**

# CHILDRENS, YOUTH & FAMILIES

## FY2005 YEAR-TO-DATE ACTIVITY

As of 30 Sep 05

FUND	AGY.	PROJ.#	PROJECT NAME	2005 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>							
<b>Children, Youth &amp; Families</b>							
105	035	T271	C,Y, & F	23,500	23,500	0	<b>0%</b>
<b>Youth Services Assistant</b>							
105	035	T293	Youth Services Assistant	45,000	15,179	29,821	<b>34%</b>
<b>Technical Assistance and Training</b>							
105	035	T301	Tech Assistance	195,000	150,344	44,656	<b>77%</b>
<b>Youth Intervention Program (YIP)</b>							
105	035	T296	YIP-04	65,800	0	65,800	0%
105	035	T321	YIP-StepUp(M)	50,000	33,358	16,642	67%
105	035	T322	YIP-StepUp(HISP)	50,000	32,031	17,969	64%
105	035	T323	YIP-LRB/G Club (M)(C)	43,880	22,581	21,299	51%
105	035	T324	YIP-Greater Friendship(M)(E)	49,190	26,948	22,242	55%
105	035	T325	YIP-Greater Second Care (SW)(F)	43,514	32,801	10,713	75%
105	035	T326	YIP-BCD#1(MT)(M)	49,791	32,680	17,111	66%
105	035	T327	YIP-BCD#2(MT)(M)	49,709	28,594	21,115	58%
105	035	T328	YIP-BCD(MT)(F)	49,691	32,614	17,077	66%
105	035	T329	YIP-Unto Others	48,425	36,092	12,333	75%
				500,000	277,699	222,301	<b>56%</b>
<b>Neighborhood Based Prevention Programs</b>							
105	035	T297	Neighborhood Based Prev.-04	155,513	0	155,513	0%
105	035	T330	Greater Friendship (E)	49,582	25,229	24,353	51%
105	035	T331	PCJS #1 (E)	31,498	17,209	14,289	55%
105	035	T332	Innercity Futurenet (MT)	35,033	30,738	4,295	88%
105	035	T333	Greater Friendship (SW)	37,327	9,946	27,381	27%

FUND	AGY.	PROJ.#	PROJECT NAME	2005 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
105	035	T334	PCJS #2 (E)	22,500	9,825	12,675	44%
105	035	T335	Promiseland (HISP)(SW)	41,530	34,420	7,110	83%
105	035	T336	PCJS (SW)	33,602	19,081	14,521	57%
105	035	T337	LRB/G Club-Thrasher (SW)	43,415	24,117	19,298	56%
				<hr/>			
				450,000	170,564	279,436	<b>38%</b>

**Parks & Recreation**

105	230	T309	Athletic Camps	11,000	10,855	145	99%
105	230	T310	New Horizons	6,000	2,417	3,583	40%
105	230	T311	Therapeutic	15,000	12,934	2,066	86%
105	230	T312	Tackle Football	28,000	21,104	6,896	75%
105	230	T313	Baseball/Softball	25,000	22,437	2,563	90%
105	230	T314	Dunbar Comm. Ctr.	40,000	26,968	13,032	67%
105	230	T315	SWLR Comm. Ctr.	40,000	36,235	3,765	91%
105	230	T316	Stephens Comm. Ctr.	20,000	19,159	841	96%
105	230	T317	ELR Comm Ctr.	16,000	11,448	4,552	72%
105	230	T318	Dunbar Gardens	49,000	48,078	922	98%
				<hr/>			
				250,000	211,635	38,365	<b>85%</b>
				<hr/>			
105	230	T319	Barrow/Parkview	70,000	58,616	11,384	84%
				<hr/>			
				70,000	58,616	11,384	<b>84%</b>

**PREVENTION & INTERVENTION TOTAL:** 

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**1,533,500      907,537      625,963      59%**

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**TREATMENT**

**Adult Treatment**

105	035	T298	BADAP	250,000	80,592	169,408	32%
				<hr/>			
				250,000	80,592	169,408	<b>32%</b>

**Neighborhood Support Centers**

FUND	AGY.	PROJ.#	PROJECT NAME	2005 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
105	035	T300	Neighborhood Support Ctr.	0	0	0	0%
105	035	T338	NSC-Stepup	125,000	93,981	31,019	75%
105	035	T339	NSC-BCD	125,000	94,176	30,824	75%
				<hr/>	<hr/>	<hr/>	
				250,000	188,156	61,844	75%
<b>TREATMENT TOTAL:</b>				<hr/>	<hr/>	<hr/>	
				<b>500,000</b>	<b>268,748</b>	<b>231,252</b>	<b>54%</b>
<b>Other Programs</b>							
105	035	T295	CY & F Operations	40,000	21,103	18,897	53%
105	015	T294	Mayor's Youth Council	25,000	21,750	3,250	87%
105	035	T299	City Year	60,000	60,000	0	100%
105	035	T307	Public Relations	50,000	4,811	45,189	10%
105	035	T308	National Merit Scholars Recp.	2,500	0	2,500	0%
				<hr/>	<hr/>	<hr/>	
				177,500	107,664	69,836	<b>61%</b>
<b>Summer youth Program</b>							
105	035	T302	Summer Recreation	314,523	314,523	0	100%
105	035	T304	Summer Empl. Contractor	40,000	40,000	0	100%
105	035	T305	Summer Coord. Admin.	50,000	32,311	17,689	65%
105	035	T351	Camp Positive 05	18,000	17,592	408	98%
105	035	T352	Promise Camp 2	18,000	17,786	214	99%
105	035	T357	EMOBA (Sum)	16,969	15,418	1,551	91%
105	035	T358	LRB/GC-Thrasher (Sum)	17,412	9,609	7,804	55%
105	035	T359	LRB/GC-Whetstone (Sum)	17,412	11,844	5,568	68%
105	035	T360	LRB/GC-Penick (Sum)	17,412	11,415	5,997	66%
105	035	T361	LRB/GC-Mitchell (Sum)	17,412	14,613	2,799	84%
105	035	T362	Pfeifer Camp-SW (Sum)	14,966	14,915	51	100%
105	035	T363	Pfeifer Camp-EC (Sum)	14,966	14,915	51	100%
105	035	T364	Pfeifer Camp-MW (Sum)	14,966	14,915	51	100%
105	035	T365	Ctr for Youth & Fam (Sum)	17,962	11,521	6,441	64%
				<hr/>	<hr/>	<hr/>	
				590,000	541,377	17,689	<b>92%</b>
<b>OTHER PROGRAMS TOTAL:</b>				<hr/>	<hr/>	<hr/>	
				<b>767,500</b>	<b>649,042</b>	<b>102,992</b>	<b>85%</b>
<b>2004 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b>				<hr/>	<hr/>	<hr/>	
				<b>2,801,000</b>	<b>1,825,327</b>	<b>960,207</b>	<b>65%</b>

# **CAPITAL IMPROVEMENT PROJECTS**

2004 Capital Improvement Project Bonds

As of 30 Sep 05

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
<b>Question #1 Contingency</b>								
311-111-BP01	Contingency-311	See Note 2 Below	9	\$0	\$20,625	\$0.00	\$0.00	20,625.00 0.00%
<b>Fire Training Academy - Phase II</b>								
311-340-FD01	Fire Training Academy - Phase II		9	\$5,500,000.00	5,506,203.37	3,768,699.08	556,435.63	1,181,068.66 78.55%
<b>Emergency Generators - Fire Stations</b>								
311-340-GF01	Station #1 624 S. Chester St.		1	132,099.00	73,355.28	0.00	73,355.28	0.00 100.00%
311-340-GF02	Station #2 524 E. 9th St.		1	51,688.00	52,239.99	0.00	51,722.13	517.86 99.01%
311-340-GF03	Station #3 4321 W. 22nd St.		2	10,556.00	29,134.06	0.00	29,134.06	0.00 100.00%
311-340-GF04	Station #4 7500 Lindsey		1	40,928.00	31,218.14	0.00	31,218.14	0.00 100.00%
311-340-GF06	Station #6 2218 W. Roosevelt Rd.		1	16,198.00	25,346.13	0.00	25,346.13	0.00 100.00%
311-340-GF07	Station #7 4101 W. Markham St.		2	20,384.00	32,384.00	0.00	30,373.93	2,010.07 93.79%
311-340-GF09	Station #9 1324 N. Shackelford		5	43,680.00	30,437.21	0.00	30,437.21	0.00 100.00%
311-340-GF10	Station #10 5520 Kavanaugh Blvd.		3	22,204.00	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	27,900.76	0.00	27,900.76	0.00 100.00%
311-340-GF12	Station #12 7003 Cantrell Rd.		3	14,500.00	23,045.39	0.00	23,045.39	0.00 100.00%
311-340-GF13	Station #13 1105 E. Roosevelt Rd.		1	14,536.00	23,673.63	0.00	23,673.63	0.00 100.00%
311-340-GF14	Station #14 8121 Asher Ave. (Col Glenn)		6	23,114.00	26,421.75	0.00	26,421.75	0.00 100.00%
311-340-GF15	Station #15 8915 Kanis Rd.		5	15,542.00	25,349.00	0.00	25,066.27	282.73 98.88%
311-340-GF16	Station #16 11000 Southridge		4	14,345.00	31,059.48	0.00	30,514.57	544.91 98.25%
311-340-GF17	Station #17 7414 Doyle Springs Rd.		6	22,204.00	22,204.00	0.00	22,204.00	0.00 100.00%
311-340-GF18	Station #18 11500 Mablevale West		7	27,164.00	23,129.16	0.00	23,129.16	0.00 100.00%
311-340-GF19	Station #19 10621 Chicot Rd.		7	22,204.00	32,286.38	0.00	30,410.50	1,875.88 94.19%
311-340-GF20	Station #20 300 Oak Meadow		5	23,114.00	27,367.40	0.00	25,139.63	2,227.77 91.86%
311-340-GF21	Station #21 17000 Chenal Valley		5	40,040.00	38,574.24	0.00	27,637.28	10,936.96 71.65%
<b>Mold Remediation</b>								
311-340-MR01	Station #1 624 S. Chester St.	See Note 2 Below	1	0.00	2,500.00	0.00	2,341.21	158.79 93.65%
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	19,036.16	263.84 98.63%
311-340-MR04	Station #4 7500 Lindsey	See Note 2 Below	1	0.00	61,300.00	0.00	61,206.59	93.41 99.85%
311-340-MR06	Station #6 2218 W. Roosevelt Rd.	See Note 2 Below	1	0.00	36,800.00	6,321.18	7,163.15	23,315.67 36.64%
311-340-MR07	Station #7 4101 W. Markham St.	See Note 2 Below	2	0.00	20,200.00	0.00	10,115.55	10,084.45 50.08%
311-340-MR09	Station #9 1324 N. Shackelford	See Note 2 Below	5	0.00	192,200.00	2,168.80	61,753.05	128,278.15 33.26%
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	0.00	6,371.55	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	15,198.94	19,001.06 44.44%
311-340-MR15	Station #15 8915 Kanis Rd.	See Note 2 Below	5	0.00	24,200.00	0.00	15,212.65	8,987.35 62.86%
311-340-MR16	Station #16 11000 Southridge	See Note 2 Below	4	0.00	13,500.00	2,078.00	2,570.55	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	33,200.00	0.00 100.00%
311-340-MR18	Station #18 11500 Mablevale West	See Note 2 Below	7	0.00	24,834.91	0.00	24,834.91	0.00 100.00%
311-340-MR19	Station #19 10621 Chicot Rd.	See Note 2 Below	7	0.00	131,700.00	0.00	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	30,500.00	0.00 100.00%
311-340-MR21	Station #21 17000 Chenal Valley	See Note 2 Below	5	0.00	112,000.00	3,788.00	20,948.46	87,263.54 22.09%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated		
<b>Question # 1 Fire Department Improvement Bonds</b>										
311-340-MR22	Fire Tr. Acad	*	See Note 2 & 4 Below	9	0.00	176,882.00	0.00	176,882.00	0.00	0.00%
<b>Renovations to existing fire stations</b>										
311-340-RS01	Station #1	624 S. Chester St.	1	569,760.00	569,760.00	40,738.70	528,523.16	498.14	99.91%	
311-340-RS02	Station #2	524 E. 9th St.	1	82,200.00	82,200.00	0.00	21,594.11	60,605.89	26.27%	
311-340-RS03	Station #3	4321 W. 22nd St.	2	150,870.00	197,776.20	0.00	164,640.33	33,135.87	83.25%	
311-340-RS04	Station #4	7500 Lindsey	1	313,870.00	313,870.00	41,399.22	226,537.40	45,933.38	85.37%	
311-340-RS06	Station #6	2218 W. Roosevelt Rd.	1	246,620.00	246,620.00	480.60	58,320.99	187,818.41	23.84%	
311-340-RS07	Station #7	4101 W. Markham St.	2	309,670.00	309,670.00	0.00	66,460.52	243,209.48	21.46%	
311-340-RS09	Station #9	1324 N. Shackelford	5	352,720.00	352,720.00	19,666.60	137,116.67	195,936.73	44.45%	
311-340-RS10	Station #10	5520 Kavanaugh Blvd.	3	110,420.00	110,420.00	23,888.57	21,674.21	64,857.22	41.26%	
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	29,494.92	115,425.08	20.35%	
311-340-RS14	Station #14	8121 Asher Ave. (Col Glenn)	6	157,870.00	157,870.00	0.00	59,654.40	98,215.60	37.79%	
311-340-RS15	Station #15	8915 Kanis Rd.	5	154,270.00	154,270.00	0.00	58,899.10	95,370.90	38.18%	
311-340-RS16	Station #16	11000 Southridge	4	705,120.00	705,120.00	15,060.70	64,668.77	625,390.53	11.31%	
311-340-RS17	Station #17	7414 Doyle Springs Rd.	6	726,920.00	726,920.00	606,995.22	119,924.78	0.00	100.00%	
311-340-RS18	Station #18	11500 Mablevale West	7	250,920.00	256,393.61	8,111.00	248,282.61	0.00	100.00%	
311-340-RS19	Station #19	10621 Chicot Rd.	7	218,770.00	218,770.00	18,926.60	55,951.30	143,892.10	34.23%	
311-340-RS20	Station #20	300 Oak Meadow	5	165,720.00	176,641.63	4,333.88	172,307.75	0.00	100.00%	
311-340-RS21	Station #21	17000 Chenal Valley	5	171,020.00	107,583.65	22,502.58	70,987.43	14,093.64	86.90%	
<b>Exhaust Systems Upgrades</b>										
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%
					<b>11,175,000.00</b>	<b>12,258,085.37</b>	<b>4,603,478.73</b>	<b>3,821,621.72</b>	<b>3,832,984.92</b>	<b>68.73%</b>
<b>Question # 2 Police Department Improvement Bonds</b>										
<b>Downtown Police Service Center</b>										
312-350-DPSC	Downtown Police Service Center		1	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%	
<b>Emergency Generators - Police Facilities</b>										
312-350-GP01	Police Training Facility		9	83,334.00	89,874.30	0.00	89,874.30	0.00	100.00%	
312-350-GP02	Southwest Substation		7	83,333.00	74,815.72	0.00	74,814.86	0.86	100.00%	
312-350-GP03	Northwest Substation		5	83,333.00	85,309.98	0.00	85,309.98	0.00	100.00%	
<b>Neighborhood Video Security Cameras</b>										
312-350-VC01	Neighborhood Video Security Cameras		9	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00%	
					<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>349,999.14</b>	<b>500,000.86</b>	<b>41.18%</b>
<b>Question # 3 Police, Fire &amp; Emergency Communication Improvement Bonds</b>										
<b>3-1-1 General Information Teolephone System</b>										
313-350-GI01	3-1-1 General Information Teolephone System		9	1,000,000.00	1,000,000.00	81,400.71	0.00	918,599.29	8.14%	

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
<b>Upgrade Police and Fire Radio System</b>								
313-350-UR01	Upgrade Police and Fire Radio System	9	8,275,000.00	8,275,000.00	2,524,610.39	5,509,108.77	241,280.84	97.08%
<b>Early Warning Siren System Upgrades</b>								
313-350-WS01	Early Warning Siren System Upgrades	See Note 1 Below	1,650,000.00	1,700,154.31	0.00	1,700,154.31	0.00	100.00%
			<b>10,925,000.00</b>	<b>10,975,154.31</b>	<b>2,606,011.10</b>	<b>7,209,263.08</b>	<b>1,159,880.13</b>	<b>89.43%</b>
<b>Question # 4 Street Improvement Bonds</b>								
<b>Intersection Improvements</b>								
314-220-II01	Bowman and Chenal	5	960,000.00	960,000.00	10,391.40	61,592.71	888,015.89	7.50%
314-220-II02	Chenal and Autumn	5	100,000.00	100,000.00	93,139.00	233.56	6,627.44	93.37%
314-220-II03	Markham and Chenal	5	360,000.00	360,000.00	336,469.50	23,529.56	0.94	100.00%
314-220-II04	Markham and Rodney Parham	4/6	675,000.00	675,000.00	14,211.53	60,044.76	600,743.71	11.00%
<b>Street Resurfacing (To be determined with series of public meetings..)</b>								
314-220-RE01	Ward 1 Street Resurfacing	1	1,230,000.00	1,230,000.00	341,265.95	880,648.87	8,085.18	99.34%
314-220-RE02	Ward 2 Street Resurfacing	2	979,000.00	979,000.00	452,765.58	517,479.21	8,755.21	99.11%
314-220-RE03	Ward 3 Street Resurfacing	3	1,297,000.00	1,297,000.00	491,747.75	803,388.29	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	261,646.14	405,680.94	40,672.92	94.26%
314-220-RE07	Ward 7 Street Resurfacing	7	1,230,000.00	1,230,000.00	9,082.37	282,543.22	938,374.41	23.71%
<b>Street Reconstruction</b>								
314-220-SR01	11th Street (RR to Johnson)	2	630,000.00	630,000.00	346,379.35	127,169.19	156,451.46	75.17%
314-220-SR02	21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)	1	500,000.00	500,000.00	10,875.00	36,356.82	452,768.18	9.45%
314-220-SR03	27th Street (Abigail Street to Jefferson Street)	2	480,000.00	460,000.00	0.00	43,243.02	416,756.98	9.40%
314-220-SR04	28th Street (Commerce Street to Cumberland Street)	1	235,000.00	235,000.00	63,814.84	138,894.00	32,291.16	86.26%
314-220-SR05	29th Street (Fulton to Izard)	1	160,000.00	160,000.00	49,288.52	45,073.08	65,638.40	58.98%
314-220-SR06	29th Street (Gilman Street to Tatum Street)	6	550,000.00	550,000.00	0.00	60,278.15	489,721.85	10.96%
314-220-SR07	30th Street (Washington to Jefferson)	2	250,000.00	270,000.00	0.00	38,738.90	231,261.10	14.35%
314-220-SR08	40th Street (Katherine to Potter)	6	130,000.00	130,000.00	10,095.80	100,733.94	19,170.26	85.25%
314-220-SR09	Allis Street (Asher Avenue to 27th Street)	1	325,000.00	325,000.00	152,428.56	111,388.32	61,183.12	81.17%
314-220-SR10	Bowers Drive (36th to 38th)	6	295,000.00	295,000.00	0.00	98,089.52	196,910.48	33.25%
314-220-SR11	Caylor Lane (Eva Lane to Chicot Road)	7	450,000.00	490,000.00	385,333.51	94,919.37	9,747.12	98.01%
314-220-SR12	Cobb Street and Boyd Street (Phase II)	6	255,000.00	255,000.00	173,010.55	28,940.20	53,049.25	79.20%
314-220-SR13	Delray Drive (Watt Street west to end)	4	220,000.00	220,000.00	0.00	43,171.33	176,828.67	19.62%
314-220-SR14	Harrison Street (Lee Avenue to Markham Street)	3	460,000.00	460,000.00	0.00	47,974.60	412,025.40	10.43%
314-220-SR15	Jerry Drive (Cantrell Road to Jerome Drive)	4	600,000.00	600,000.00	0.00	58,496.57	541,503.43	9.75%
314-220-SR16	Kavanaugh (University to McKinley)	3	510,000.00	510,000.00	0.00	49,668.30	460,331.70	9.74%
314-220-SR17	Ludwig Street (42nd Street to Asher Avenue)	6	585,000.00	385,000.00	304,480.33	46,106.83	34,412.84	91.06%
314-220-SR18	M Street (Georgia Street to Florida Street)	3	250,000.00	220,000.00	140,565.44	66,080.09	13,354.47	93.93%
314-220-SR19	Maple Street (8th Street to 13th Street)	2	580,000.00	580,000.00	0.00	54,808.94	525,191.06	9.45%
314-220-SR20	Sam Peck Road (Cantrell south 50')	4	285,000.00	475,000.00	0.00	3,731.81	471,268.19	0.79%
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	209,460.80	27,732.94	7,806.26	96.81%
314-220-SR23	Taylor Loop Road (Cantrell Road to Hinson Road)	4	1,910,000.00	1,910,000.00	30,000.00	163,136.73	1,716,863.27	10.11%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
314-220-SR24	Tyler Street ("H" Street to Woodlawn)	3	350,000.00	350,000.00	294,256.60	35,238.73	20,504.67	94.14%
314-220-SR25	Winterwood Drive (Wilderness Road to Stardust Trail)	7	330,000.00	330,000.00	21,219.00	16,762.47	292,018.53	11.51%
<b>Traffic Signals</b>								
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	160,298.66	11,826.90	67,874.44	71.72%
314-220-TS04	Asher and Woodrow	1	120,000.00	120,000.00	19,366.68	70,047.49	30,585.83	74.51%
314-220-TS05	Barrow and I-630 Eastbound Onramp	6	115,000.00	115,000.00	6,119.36	85,851.90	23,028.74	79.98%
314-220-TS06	Baseline and Stanton	2	115,000.00	115,000.00	37,791.68	66,221.32	10,987.00	90.45%
314-220-TS07	Cedar Hill and Rebsamen Park	3	140,000.00	140,000.00	99,251.66	8,192.97	32,555.37	76.75%
314-220-TS08	Col Glenn and I-430 Ramps	5/7	240,000.00	240,000.00	8,485.81	208,393.50	23,120.69	90.37%
314-220-TS09	Col Glenn and Shackelford	5/6/7	140,000.00	140,000.00	15,653.19	114,089.00	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	1,959.02	104,563.74	233,477.24	31.33%
314-220-TS15	Shackelford and I-430 Northbound Offramp	5/6	120,000.00	130,000.00	14,822.78	111,261.29	3,915.93	96.99%
314-220-TS16	Shackelford and I-430 Northbound Onramp	5/6	120,000.00	120,000.00	552.79	114,274.38	5,172.83	95.69%
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%
			<b>24,865,000.00</b>	<b>24,865,000.00</b>	<b>4,705,034.30</b>	<b>6,475,072.38</b>	<b>13,684,893.32</b>	<b>44.96%</b>

**Question # 5 Drainage Improvement Bonds**

<b>Drainage Projects</b>								
315-220-DP01	Auxor Lane / Coffey Lane	2	400,000.00	360,000.00	205,079.73	135,809.52	19,110.75	94.69%
315-220-DP02	Eagle Drive, Preston Drive, Duval Circle	7	375,000.00	375,000.00	0.00	48,324.80	326,675.20	12.89%
315-220-DP03	Gardner Road	7	375,000.00	447,500.00	0.00	51,483.22	396,016.78	11.50%
315-220-DP04	Mellwood Drive	6	520,000.00	447,500.00	0.00	51,030.59	396,469.41	11.40%
315-220-DP05	Pamela Drive	4	90,000.00	130,000.00	3,119.00	110,976.23	15,904.77	87.77%
315-220-DP06	Reck Road Culvert	2	175,000.00	175,000.00	3,000.00	26,774.83	145,225.17	17.01%
315-220-DP07	Stonewall (Spruce to Country Club)	3	585,000.00	585,000.00	0.00	89,324.04	495,675.96	15.27%
315-220-DP08	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	1,400,000.00	1,400,000.00	94,374.50	147,077.92	1,158,547.58	17.25%
315-220-DP09	Warren Road and Yorkwood Drive Culverts	7	200,000.00	200,000.00	0.00	22,717.00	177,283.00	11.36%
			<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>305,573.23</b>	<b>683,518.15</b>	<b>3,130,908.62</b>	<b>24.01%</b>

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

<b>Dunbar Community Center Expansion</b>								
316-230-DB01	Dunbar Community Center Expansion	1	1,985,000.00	1,985,000.00	1,839,442.13	145,544.37	13.50	100.00%
<b>Parks capital upgrades</b>								
316-230-PC01	Parks capital upgrades	9	2,080,000.00	80,066.40	0.00	0.00	80,066.40	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!

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
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	67,585.00	1,655.00	65,875.00	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	0.00	28,337.28	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	368.00	24,758.85	1,250.15	95.26%
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	75,223.00	141,586.33	2,179.76	99.00%
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	9,751.60	0.00	9,751.60	0.00	100.00%
316-230-PC35	University Fence/Lights	6	0.00	27,000.00	0.00	13,377.41	13,622.59	49.55%
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	4,124.55	1,607.76	4,267.69	57.32%
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	4,290.00	25,710.00	14.30%
316-230-PC46	Fletcher Playground	1	0.00	30,000.00	0.00	1,741.11	28,258.89	5.80%
316-230-PC47	Butler Gazebo	6	0.00	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	10,800.00	29,200.00	27.00%
316-230-PC50	Macarthur Lighting	1	0.00	39,398.46	12,795.07	11,397.98	15,205.41	61.41%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
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	46,747.50	0.00	44,973.13	1,774.37	96.20%
316-230-PC54	Allsop Sport Courts	3	0.00	6,150.00	6,150.00	0.00	0.00	100.00%
316-230-PC55	Allsop Supp. Facilities	3	0.00	5,000.00	0.00	1,582.02	3,417.98	31.64%
316-230-PC56	Boyle Supp. Facilities	6	0.00	23,650.00	0.00	13,880.67	9,769.33	58.69%
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	0.00	10,192.12	4,807.88	67.95%
316-230-PC60	Otter Creek Supp. Facilities	7	0.00	10,000.00	0.00	5,082.34	4,917.66	50.82%
316-230-PC61	Reservoir Sport Courts	4	0.00	6,150.00	6,150.00	0.00	0.00	100.00%
316-230-PC62	Reservoir Supp. Facilities	4	0.00	8,850.00	0.00	3,518.78	5,331.22	39.76%
316-230-PC63	Two Rivers Supp. Facilities	4	0.00	10,000.00	0.00	4,859.44	5,140.56	48.59%
316-230-PC64	Benny Craig Sport Courts	2	0.00	6,150.00	6,150.00	0.00	0.00	100.00%
316-230-PC65	Benny Craig Supp. Facilities	2	0.00	8,000.00	1,840.00	6,081.26	78.74	99.02%
316-230-PC66	Curran Conway Supp. Facilities	2	0.00	20,000.00	0.00	10,089.27	9,910.73	50.45%
316-230-PC67	ELR Supp. Facilities	1	0.00	5,000.00	0.00	4,530.76	469.24	90.62%
316-230-PC68	Kanis Sport Courts	6	0.00	9,050.00	9,050.00	0.00	0.00	100.00%
316-230-PC69	Kanis Supp. Facilities	6	0.00	10,000.00	0.00	5,186.59	4,813.41	51.87%
316-230-PC70	Morehart Sport Courts	7	0.00	9,150.00	9,100.00	0.00	50.00	99.45%
316-230-PC71	Morehart Supp. Facilities	7	0.00	5,850.00	0.00	0.00	5,850.00	0.00%
316-230-PC72	University Tennis Courts	6	0.00	20,000.00	1,800.00	16,656.00	1,544.00	92.28%
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	5,559.18	0.00	2,393.16	3,166.02	43.05%
316-230-PC76	Ottenheimer Sport Courts	7	0.00	5,000.00	3,150.00	0.00	1,850.00	63.00%
316-230-PC77	Ottenheimer Supp. Facilities	7	0.00	10,000.00	0.00	3,542.31	6,457.69	35.42%
316-230-PC78	Pinedale Cove Supp. Facilities	7	0.00	5,000.00	0.00	2,636.76	2,363.24	52.74%
316-230-PC79	Wakefield Sport Courts	7	0.00	5,000.00	3,150.00	0.00	1,850.00	63.00%
316-230-PC80	Wakefield Supp. Facilities	7	0.00	5,000.00	0.00	4,034.56	965.44	80.69%
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	3,020.00	1,930.00	50.00	99.00%
316-230-PC83	Fletcher Supp. Facilities	1	0.00	5,000.00	0.00	4,388.47	611.53	87.77%
316-230-PC84	Butler Sport Courts	6	0.00	5,000.00	3,150.00	0.00	1,850.00	63.00%
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	16,457.36	3,542.64	82.29%
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	1,663.82	5,336.18	23.77%
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	1,500.00	0.00	13,500.00	10.00%
316-230-PC93	Merriwether Park Gates	3	0.00	5,340.82	0.00	5,340.82	0.00	100.00%
316-230-PC94	Curran 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%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
316-230-PC98	Rosedale Lighting	6	0.00	45,000.00	1,371.55	43,488.52	139.93	99.69%
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	3,661.43	4,338.57	45.77%
316-230-PK01	Riverfront Park Gate	1	0.00	7,897.00	0.00	7,897.00	0.00	100.00%
316-230-PW01	Macarthur Arsenal Windows	1	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
316-230-PW02	ELR Complex Sign	1	0.00	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	0.00	12,398.00	1,225.00	91.01%
316-230-PW05	Kanis Dugout	1	0.00	5,690.00	0.00	5,516.00	174.00	96.94%
<b>Park Improvements and Soccer Fields</b>								
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%
<b>Southwest Community Center Expansion</b>								
316-230-SC01	Southwest Community Center Expansion Sports Courts	7	1,250,000.00	1,250,000.00	1,123,071.50	78,910.50	48,018.00	96.16%
316-230-SP01	Walker Sports Courts	9	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
316-230-SP02	Merrivether Sports Courts	9	0.00	9,100.00	6,150.00	0.00	2,950.00	67.58%
316-230-SP03	Dunbar Sports Courts	9	0.00	6,500.00	6,450.00	0.00	50.00	99.23%
<b>Trail Development</b>								
316-230-TD01	River Trail	9	1,935,000.00	1,385,000.00	51,410.13	984,285.48	349,304.39	74.78%
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	0.00	149,195.29	50,804.71	74.60%
316-230-TD04	Heights Trails	3	0.00	350,000.00	220,524.40	54,825.88	74,649.72	78.67%
316-230-TD05	Fourche Creek Trail	1/2	0.00	0.00	0.00	0.00	0.00	0.00%
<b>War Memorial Fitness Center expansion</b>								
316-230-WM01	War Memorial Fitness Center expansion	3	750,000.00	750,000.00	666,288.71	43,739.11	39,972.18	94.67%
			<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>4,095,471.48</b>	<b>2,609,657.40</b>	<b>2,494,871.12</b>	<b>72.88%</b>

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

<b>Zoo Capital Upgrades</b>								
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	2,948.10	45,651.90	6.07%
317-235-EG02	R/M Primate, Reptile, Bird House	9	0.00	189,700.00	0.00	2,189.91	187,510.09	1.15%
317-235-EG03	Big Cat Exhibit	9	0.00	166,750.00	0.00	438.33	166,311.67	0.26%
317-235-EG04	Bear Moat	9	0.00	82,350.00	8,565.00	73,756.54	28.46	99.97%
317-235-EG05	Small Hoof Stock Polebarn	9	0.00	24,700.00	0.00	490.37	24,209.63	1.99%
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	53,500.00	1,219.30	25,220.35	27,060.35	49.42%
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	12,950.00	0.00	587.50	12,362.50	4.54%
317-235-EG11	Red Panda Exhibit	9	0.00	16,800.00	0.00	0.00	16,800.00	0.00%
317-235-EG12	Great Ape Exhibit	9	0.00	117,725.00	0.00	16,584.36	101,140.64	14.09%
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	0.00	13,820.25	13,679.75	50.26%
317-235-EN03	Visitor Serv/Food Sales	9	0.00	139,514.00	0.00	36,260.33	103,253.67	25.99%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
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	8,899.77	26,100.23	25.43%
317-235-NC02	Graphics Shop	9	0.00	50,000.00	0.00	40,410.22	9,589.78	80.82%
317-235-NC03	Zoo Admin Building	9	0.00	2,725.00	0.00	2,725.00	0.00	100.00%
317-235-NC04	Remodel Stone Restrooms	9	0.00	40,000.00	0.00	5,000.00	35,000.00	12.50%
317-235-NC05	Amphitheater Shade	9	0.00	71,000.00	0.00	50,127.24	20,872.76	70.60%
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	2,888.29	22,111.71	11.55%
317-235-NC10	Waterproof EPA Pools	9	0.00	24,876.00	0.00	1,300.00	23,576.00	5.23%
317-235-NC11	Bird of Prey Weathering Area	9	0.00	17,000.00	0.00	17,000.00	0.00	100.00%
317-235-NC12	Education Office	9	0.00	9,936.54	0.00	9,936.54	0.00	100.00%
<b>Entry Plaza - Phase I</b>								
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	1,170,000.00	929,707.64	200,077.26	40,215.10	96.56%
317-235-EP03	Lorikeet Exhibit	9	0.00	296,423.46	26,392.12	20,950.39	249,080.95	15.97%
<b>Restaurant - Lion House Conversion</b>								
317-235-LH01	Restaurant - Lion House Conversion	9	1,400,000.00	1,400,000.00	133,947.59	279,130.87	986,921.54	29.51%
			4,600,000.00	4,600,000.00	1,283,052.65	1,023,570.35	2,293,377.00	50.14%
<b>Question # 7 School Area Pedestrian Safety Improvement Bonds</b>								
<b>Sidewalks Near Schools</b>								
318-220-SW01	Bale Elementary	6	70,000.00	70,000.00	21,503.90	30,848.42	17,647.68	74.79%
318-220-SW02	Baseline Elementary	2	150,000.00	150,000.00	13,518.86	106,618.02	29,863.12	80.09%
318-220-SW03	Fair Park Elementary	3	150,000.00	150,000.00	10,971.60	55,024.23	84,004.17	44.00%
318-220-SW04	Forest Park Elementary	3	90,000.00	90,000.00	18,351.40	59,849.93	11,798.67	86.89%
318-220-SW05	Franklin Elementary	2	120,000.00	120,000.00	2,580.70	70,123.42	47,295.88	60.59%
318-220-SW06	Mabelvale Elementary	7	205,000.00	185,000.00	0.00	117,663.01	67,336.99	63.60%
318-220-SW07	Mabelvale Middle School	7	150,000.00	170,000.00	53,081.17	110,981.26	5,937.57	96.51%
318-220-SW08	Stephens Elementary	1	130,000.00	130,000.00	40,693.06	84,279.19	5,027.75	96.13%
			1,065,000.00	1,065,000.00	160,700.69	635,387.48	268,911.83	74.75%
<b>Question # 8 Animal Services Improvement Bonds</b>								
<b>Animal Services Facility</b>								
319-216-AS01	Holding Area (Animal Services)	9	600,000.00	600,000.00	0.00	42,666.66	557,333.34	7.11%
319-216-AS02	Education Facility (Animal Services)	9	600,000.00	600,000.00	0.00	22,086.93	577,913.07	3.68%
			1,200,000.00	1,200,000.00	0.00	64,753.59	1,135,246.41	5.40%
<b>Question # 9 Robinson &amp; Statehouse Convension Center Improvement Bonds</b>								
<b>Robinson Center and Statehouse Convention Center Upgrades</b>								
320-900-RC01	Robinson Ctr.	9	500,000.00	500,000.00	0.00	399,643.75	100,356.25	79.93%
320-900-SH01	Statehouse CC	9	500,000.00	500,000.00	0.00	278,443.05	221,556.95	55.69%

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
<b>Question # 1 Fire Department Improvement Bonds</b>								
			1,000,000.00	1,000,000.00	0.00	678,086.80	321,913.20	67.81%
<b>TOTALS FOR '04 CAPITAL PROJECTS</b>			<b>\$69,000,000.00</b>	<b>\$70,133,239.68</b>	<b>\$17,759,322.18</b>	<b>\$23,550,930.09</b>	<b>\$28,822,987.41</b>	58.90%

- 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	2,721,913.34	0.00	\$2,109,316.20	612,597.14	77.49%
310-220-SIG1	Additional Signs		9	7,000.00	0.00	3,760.75	3,239.25	53.73%
				<u>2,728,913.34</u>	<u>0.00</u>	<u>2,113,076.95</u>	<u>615,836.39</u>	
<b>TOTALS FOR 2004 CIP BOND ISSUE</b>				<b>72,862,153.02</b>	<b>17,759,322.18</b>	<b>25,664,007.04</b>	<b>29,438,823.80</b>	59.60%

# **City of Little Rock**

## **Investment Portfolio Report**

**September 30, 2005**

# **PORTFOLIO HOLDINGS**

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$37,300,451	\$37,700,505
<b>2004 General Obligation Refunding Bonds</b>		
2004 General Obligation Refunding Bond Proceeds	49,624,975	50,066,218
*Debt Service Fund	<u>4,839,192</u>	<u>4,839,192</u>
Total	54,464,167	54,905,410
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	905,154	905,154
Construction Fund	<u>83,393</u>	<u>83,393</u>
	988,547	988,547
<b>1998A Capital Improvement (Park/Rec) Bonds</b>		
Debt Service Reserve	1,301,564	1,313,528
Construction Fund	801,973	801,973
Operation & Maintenance	<u>503,397</u>	<u>503,397</u>
Total	2,606,934	2,618,898
<b>1998 Infrastructure Revenue Bond</b>		
Debt Service Reserve	1,494,775	1,505,770
Construction Fund	<u>2,753,246</u>	<u>2,753,246</u>
Total	4,248,021	4,259,016

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>2004 Library Bonds</b>		
Construction Fund	14,302,768	14,327,629
<b>2002 Waste Disposal Revenue Bonds</b>		
Debt Service Reserve	2,772,271	2,823,979
*Construction Fund	<u>802,847</u>	<u>802,847</u>
Total	3,575,118	3,626,826

\*Part of Pooled Cash Account.

# Pooled Investment Account

<b>Federal Agency Securities</b>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$1,000,000 2.375% Due 02/15/06 FHLB	\$994,060	\$1,001,188	2.05%
\$2,000,000 2.0% Due 02/27/06 FHLB	\$1,984,380	\$1,996,458	2.44%
\$1,000,000 1.85% Due 03/08/06 FFCB	\$990,630	\$1,000,976	1.62%
\$4,000,000 2.5% Due 03/15/06 FHLB	\$3,971,240	\$3,995,736	2.97%
\$2,000,000 2.03% Due 03/24/06 FHLB	\$1,980,000	\$1,999,803	2.05%
\$2,500,000 2.375% Due 04/15/06 FHLMC	\$2,475,000	\$2,498,858	2.46%
\$1,000,000 3.0% Due 05/15/06 FHLB	\$992,190	\$1,002,658	2.56%
\$1,000,000 2.375% Due 08/11/06 FHLB	\$983,750	\$997,426	2.68%
\$2,500,000 2.875% Due 09/15/06 FHLB	\$2,465,625	\$2,505,603	2.63%
\$2,000,000 3.82 % Due 10/13/06 FHLB	\$1,988,760	\$1,998,427	3.90%
\$1,000,000 3.25% Due 12/21/06 FNMA	\$986,560	\$993,357	3.81%
\$2,000,000 2.875% Due 02/15/07 FHLB	\$1,958,760	\$1,999,793	2.88%

# Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<b><u>Federal Agency Securities</u></b>			
\$7,000,000 3.41% Due 03/30/07 FHLB	\$6,866,580	\$7,000,000	3.41%
\$2,000,000 3.01% Due 04/13/07 FHLMC	\$1,960,540	\$1,989,698	3.36%
\$3,000,000 3.75% Due 08/15/07 FNMA	\$2,964,390	\$2,982,538	4.08%
<b>TOTAL</b>	<b>\$33,562,465</b>	<b>\$33,962,519</b>	

## **Cash Equivalents**

Municipal League Cash Management Trust	\$1,651
PaineWebber	
UBS Treasury Select Fund	\$3,582,088
State Treasury Management Trust	\$3,392
Accruals	\$150,855
<b>Grand Total</b>	<b>\$37,300,451</b>

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

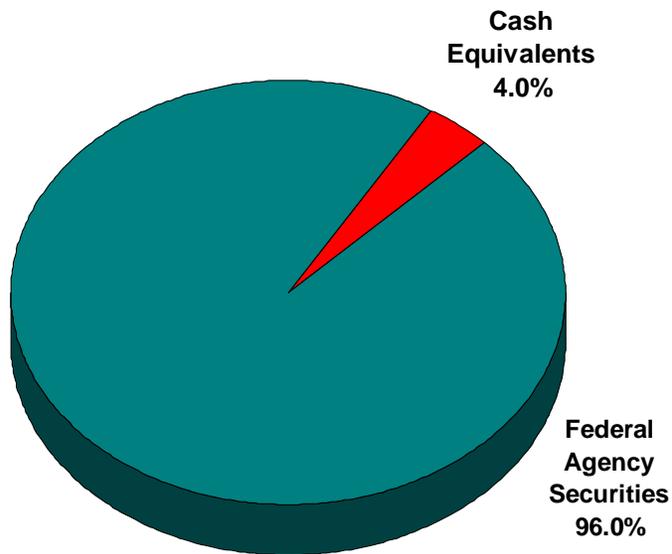
## CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2005	\$39,162,446
Contribution	\$0
Withdrawals	(\$2,000,000)
Interest & Dividends	\$297,716
Change in Accruals*	(\$74,666)
Unrealized Gain/(Loss)	(\$85,045)
Ending Market Value as of September 30, 2005	<u>\$37,300,451</u>
<b>Avg. Yield-to-Maturity</b>	<b>2.91%</b>

\*Difference from last quarter's accruals

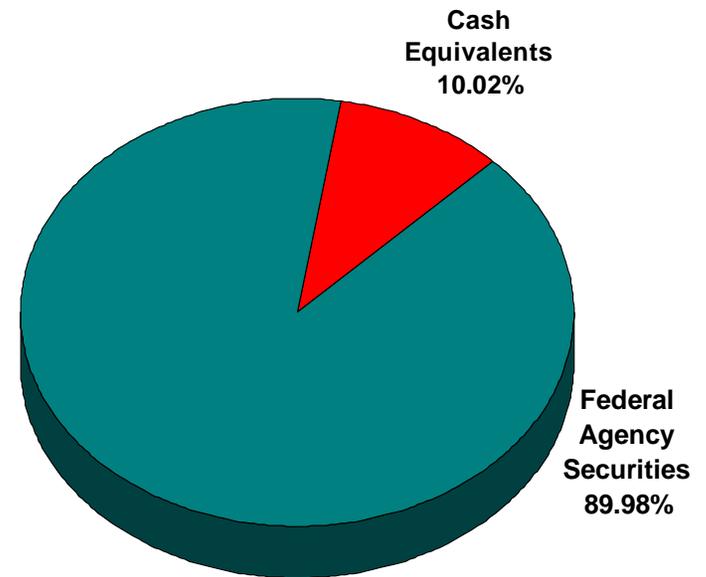
**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF September 30, 2005**

**June 30, 2005**



**\$39,162,446**

**September 30, 2005**



**\$37,300,451**

# 2004 Limited Tax Obligation Bond Issue

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<b><u>Federal Agency Securities</u></b>			
\$2,750,000 1.80% Due 11/10/05 FHLB	\$2,743,978	\$2,750,000	1.80%
\$2,000,000 2.50% Due 12/15/05 FHLB	\$1,993,760	\$2,003,677	1.60%
\$1,000,000 1.75% Due 01/09/06 FHLMC	\$993,570	\$998,416	2.34%
\$1,800,000 2.25% Due 01/30/06 FFCB	\$1,789,884	\$1,800,751	1.75%
\$3,000,000 2.375% Due 02/15/06 FHLB	\$2,982,180	\$2,997,375	2.61%
\$3,000,000 2.50% Due 03/15/06 FHLB	\$2,978,430	\$2,993,955	2.96%
\$1,000,000 2.375% Due 04/15/06 FHLMC	\$990,000	\$999,697	2.43%
\$1,600,000 2.125% Due 04/15/06 FNMA	\$1,582,000	\$1,601,172	1.99%
\$2,000,000 2.00% Due 04/19/06 FFCB	\$1,975,620	\$1,992,612	2.69%
\$3,000,000 2.43% Due 05/18/06 FHLB	\$2,966,250	\$2,993,251	2.80%
\$2,000,000 2.91% Due 06/16/06 FHLMC	\$1,980,880	\$2,000,456	2.88%
\$2,000,000 3.08% Due 06/30/06 FHLB	\$1,981,880	\$1,999,842	3.09%
\$1,200,000 2.50% Due 07/28/06 FNMA	\$1,182,372	\$1,200,000	2.50%
\$2,500,000 2.71% Due 07/28/06 FHLB	\$2,467,975	\$2,501,398	2.64%
\$3,000,000 2.43% Due 08/11/06 FHLB	\$2,952,180	\$3,000,000	2.43%

# 2004 Limited Tax Obligation Bond Issue

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<b><u>Federal Agency Securities</u></b>			
\$2,000,000 2.30% Due 08/30/06 FHLB	\$1,963,760	\$1,973,298	3.80%
\$2,000,000 3.50% Due 09/08/06 FHLB	\$1,984,380	\$2,000,489	2.67%
\$2,500,000 2.875% Due 09/15/06 FHLB	\$2,465,625	\$2,496,599	3.02%
\$3,000,000 3.0% Due 10/18/06 FNMA	\$2,958,750	\$3,001,044	2.97%
\$3,500,000 3.29% Due 11/30/06 FNMA	\$3,457,335	\$3,499,571	3.30%
\$2,000,000 3.25% Due 12/21/06 FHLB	\$1,973,120	\$1,999,265	3.28%
\$1,000,000 3.80% Due 12/27/06 FHLMC	\$993,230	\$995,534	4.17%
<b>TOTAL</b>	<b>\$47,357,159</b>	<b>\$47,798,402</b>	

## **Cash Equivalents**

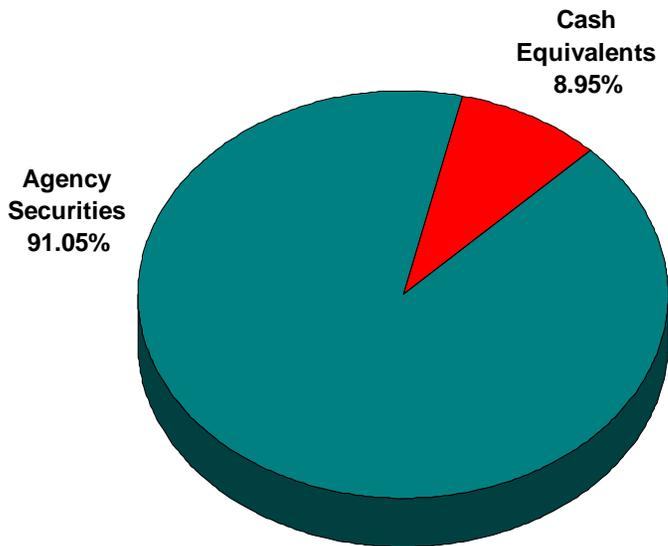
PaineWebber	
UBS Treasury Select Fund	\$2,036,659
Accruals	\$231,157

**Grand Totals** **\$49,624,975**

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

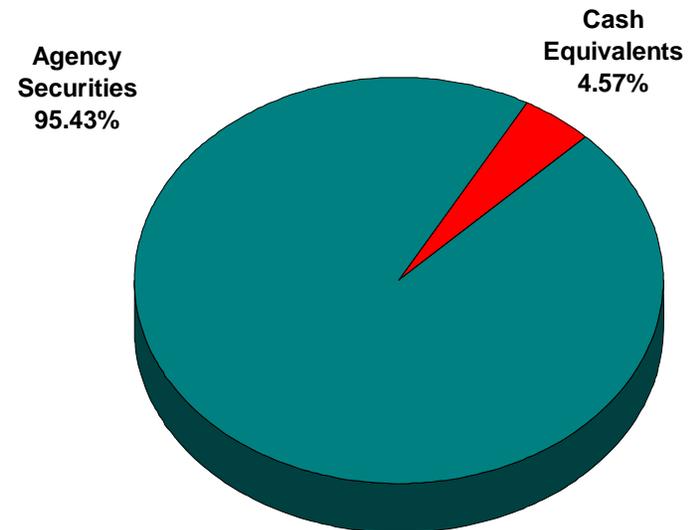
**ASSET ALLOCATION**  
**LIMITED TAX OBLIGATION BOND ISSUE**  
**MARKET VALUE AS OF SEPTEMBER 30, 2005**

**June 30, 2005**



**\$58,184,032**

**September 30, 2005**



**\$49,624,975**

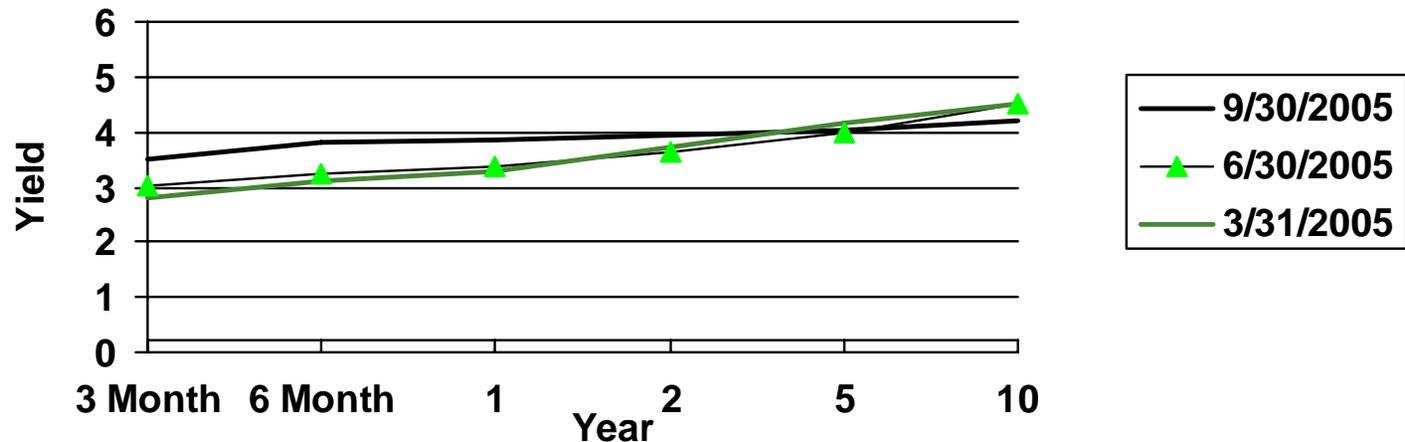
# **SUPPLEMENTAL INFORMATION**

### 3rd Quarter Review and Outlook

The Federal Reserve persisted during the third quarter on its steady increase in the overnight rate. The aftermath of hurricanes Katrina and Rita caused the price of oil to spike dramatically 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 August 9<sup>th</sup> and September 20<sup>th</sup>. At both the August and September 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 fourth quarter 2005, on November 1<sup>st</sup> and December 13<sup>th</sup>.



# Investment Transactions

## (3rd Quarter)

### Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Cost</u>	<u>Accr. Income</u>	<u>Amt. Paid</u>	<u>Brokerage Used</u>
2004 Bond Issue	FHLMC	12/27/2006	3.80 %	\$1,000,000	\$995,534	\$5,067	\$1,000,147	Morgan Keegan

## Investment Transactions (3rd Quarter)

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Brokerage Used</u>	<u>Purc. Date</u>	<u>Reason</u>
Pooled Cash	FHLB	08/15/2005	1.75%	\$1,000,000	Simmons First	03/17/2004	Maturity
Pooled Cash	FHLMC	09/15/2005	2.875%	\$1,000,000	Stephens Inc.	07/18/2003	Maturity
Pooled Cash	FHLB	09/22/2005	1.62%	\$1,000,000	Stephens Inc.	03/01/2004	Maturity
2004 Bond	FHLB	09/12/2005	2.20%	\$2,000,000	A.G. Edwards	01/22/2004	Maturity
2004 Bond	FHLB	08/05/2005	1.595%	\$2,600,000	Stephens Inc.	02/05/2004	Maturity
2004 Bond	FNMA	09/21/2005	1.50%	\$2,000,000	Simmons First	07/22/2004	Maturity

# **BOND ISSUES**

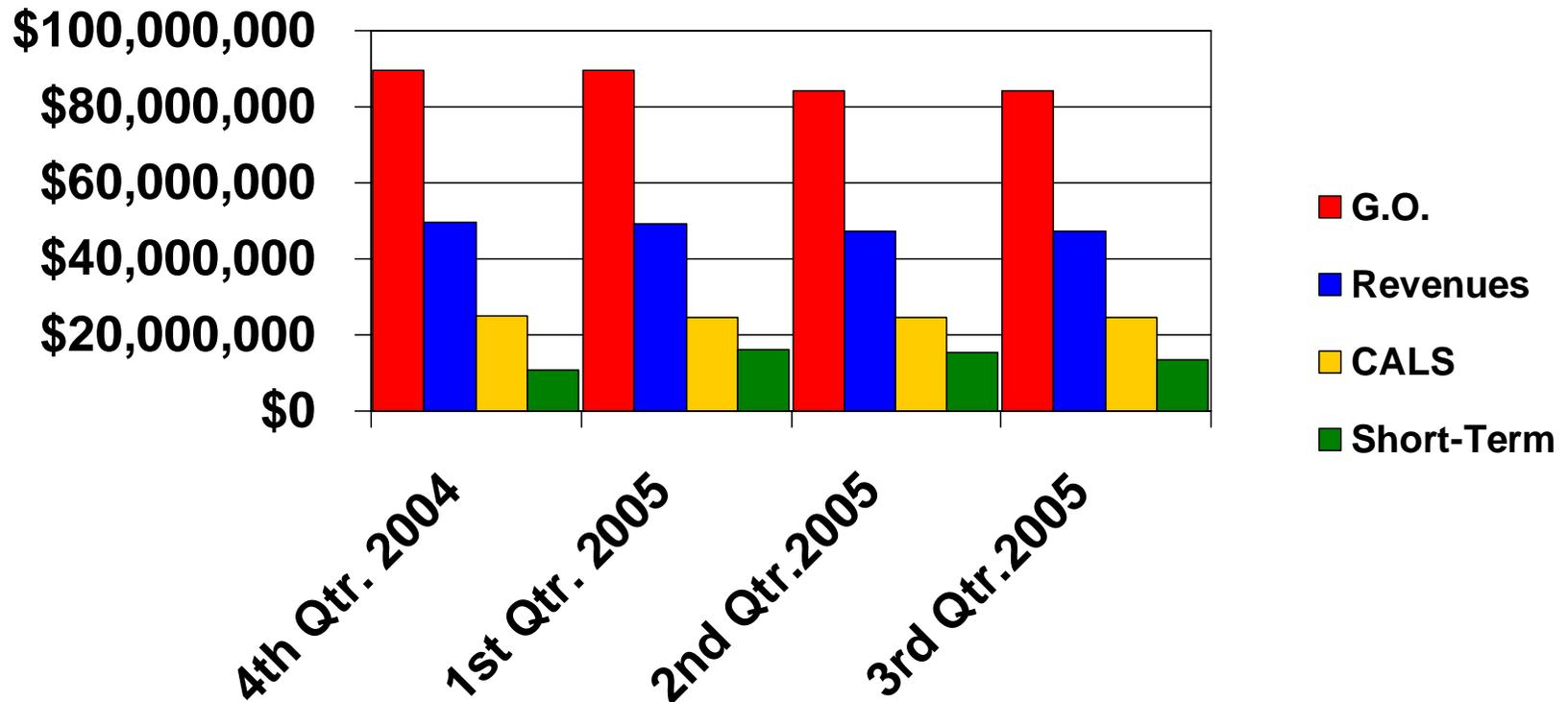
# SUMMARY OF BOND INDEBTEDNESS

**For the Year Ended September 30, 2005**

<u>General Obligation Debt</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/04</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2005</u>	<u>BONDS RETIRED 2005</u>	<u>PRINCIPAL BALANCE AT 09/30/05</u>	<u>INTEREST PAID IN 2005</u>
2004 Limited Tax General Obligation	70,635,000	04/01/2019	3.75% -4.00%	\$70,635,000	\$0	\$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	735,274
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
<b><u>Revenue Bonds</u></b>									
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	837,720
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	65,000	0	11,725,000	563,643
<b><u>Temporary Notes</u></b>									
1 <sup>st</sup> 2002 Temporary Note	1,270,000	12/01/2006	3.08%	527,909	0	0	0	527,909	
2 <sup>nd</sup> 2002 Temporary Note	4,370,000	09/25/2007	3.85%	2,720,359	0	871,202	0	1,849,157	106,286
3 <sup>rd</sup> 2003 Temporary Note	4,250,000	06/18/2008	2.95%	3,448,693	0	824,946	0	2,623,747	101,736
4 <sup>th</sup> 2004 Temporary Note	4,215,000	09/08/2009	3.35%	4,215,000	0	788,480	0	3,426,520	141,081
5 <sup>th</sup> 2004 Temporary Note	5,205,000	04/01/2010	3.55%	0	\$5,205,000	0	0	5,205,000	
<b>GRAND TOTALS</b>	<b>\$193,165,000</b>			<b>\$175,231,961</b>	<b>\$5,205,000</b>	<b>\$8,814,628</b>	<b>\$1,800,000</b>	<b>\$169,822,333</b>	<b>\$4,832,940</b>

# 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,

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$23,095,000</b>
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	

The principal payment of \$2,025,000 for 2005 has already been paid.

# 2002 Waste Disposal Refunding and Revenue Bonds

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #68	\$326,036	\$326,036	3.47%
Treasury Obligations Fund			
<u>Government Securities</u>			
FHLMC \$1,500,000 2.65% Due 09/29/06	\$1,475,295	\$1,498,875	2.68%
FNMA \$1,000,000 2.375% Due 03/30/07	\$970,940	\$999,068	2.41%
<b>Total</b>	<b>\$2,772,271</b>	<b>\$2,823,979</b>	

***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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b> <b>\$70,635,000</b>
*2005	\$3,510,000	\$1,296,495	\$6,606,495	\$67,125,000
2006	\$3,655,000	\$2,519,890	\$6,174,890	\$63,470,000
2007	\$3,805,000	\$2,370,690	\$6,175,690	\$59,665,000
2008	\$3,960,000	\$2,215,390	\$6,175,390	\$55,705,000
2009	\$4,120,000	\$2,053,790	\$6,173,790	\$51,585,000
2010	\$4,290,000	\$1,895,590	\$6,185,590	\$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	\$1,153,865	\$6,173,865	\$28,335,000
2015	\$5,225,000	\$948,965	\$6,173,965	\$23,110,000
2016	\$5,440,000	\$735,665	\$6,175,665	\$17,670,000
2017	\$5,660,000	\$515,080	\$6,175,080	\$12,010,000
2018	\$5,885,000	\$286,566	\$6,171,567	\$6,125,000
2019	\$6,125,000	\$85,418	\$6,210,418	\$0
	\$70,635,000	\$20,661,012	\$91,296,012	

\*The principal of \$3,510,000 has already been paid. 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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$11,790,000</b>
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	

The principal payment of \$65,000 for 2005 has already been paid.

# Little Rock Capital Improvement 2003 Bonds (Parking Garage)

## Debt Service Reserve

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #68	\$905,154	\$905,154	3.47%
<b>Total</b>	<b>\$905,154</b>	<b>\$905,154</b>	

## Construction

### Cash Equivalents

Federated Fund #68	\$83,393	\$83,393	3.47%
<b>Total</b>	<b>\$83,393</b>	<b>\$83,393</b>	
<b>GRAND TOTAL</b>	<b>\$988,547</b>	<b>\$988,547</b>	

***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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$14,825,000</b>
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

<b>DEBT SERVICE - PRINCIPAL/INTEREST</b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>
Beginning Balance	\$845,300	\$55,353	\$12,076	\$14,430
<b><u>Revenue</u></b>				
Bond Proceeds	0	0	0	0
Interest Income	205	97	478	47
Transfers In-Debt Service Reserve	50,714	30,480	29,977	403,837
Transfers In-Other Income	75	8,622	2,397	2,525
Transfers In-Operation & Maintenance	26,604	2,048	2,104	8,610
Transfers In-Parks/Zoo Enterprise	<u>428,886</u>	<u>1,218,844</u>	<u>1,267,367</u>	<u>861,118</u>
<b>Total Revenue</b>	<b><u>506,484</u></b>	<b><u>1,260,091</u></b>	<b><u>1,302,323</u></b>	<b><u>1,276,137</u></b>
<b><u>Expenses</u></b>				
Principal	385,000	405,000	430,000	450,000
Interest	909,113	886,598	863,512	838,446
Bank Fees	<u>2,318</u>	<u>11,770</u>	<u>6,457</u>	<u>1,907</u>
<b>Total Expenses</b>	<b><u>1,296,431</u></b>	<b><u>1,303,368</u></b>	<b><u>1,299,969</u></b>	<b><u>1,290,352</u></b>
<b>Ending Cash Balance</b>	<b><u>55,353</u></b>	<b><u>12,076</u></b>	<b><u>14,430</u></b>	<b><u>215</u></b>
<b><u>One Year Debt Service Reserve</u></b>				
Beginning Balance	1,275,116	1,277,905	1,288,231	1,299,636
<b><u>Revenue</u></b>				
Bond Proceeds	0	0	0	21,960
Interest Income	<u>54,162</u>	<u>40,894</u>	41,919	<u>2,027</u>
<b>Total Revenue</b>	<b><u>54,162</u></b>	<b><u>40,894</u></b>	<b><u>41,919</u></b>	<b><u>23,987</u></b>
<b><u>Expenses</u></b>				
Transfers Out-Debt Service	50,789	30,480	29,975	9,814
Bank Fees	<u>584</u>	<u>88</u>	<u>539</u>	<u>279</u>
<b>Total Expenses</b>	<b><u>51,373</u></b>	<b><u>30,568</u></b>	<b><u>30,514</u></b>	<b><u>10,093</u></b>
<b>Ending Cash Balance</b>	<b><u>1,277,905</u></b>	<b><u>1,288,231</u></b>	<b><u>1,299,636</u></b>	<b><u>1,313,530</u></b>
<b><u>Operation &amp; Maintenance Reserve</u></b>				
Beginning Balance	519,482	500,000	501,349	503,725
<b><u>Revenue</u></b>				
Transfers In-Economic Development Fund	0	0	0	0
Interest Income	<u>8,904</u>	<u>5,130</u>	<u>5,776</u>	<u>9,616</u>
<b>Total Revenue</b>	<b><u>8,904</u></b>	<b><u>5,130</u></b>	<b><u>5,776</u></b>	<b><u>9,616</u></b>
<b><u>Expenses</u></b>				
Transfers Out-Debt Service	26,604	2,048	2,104	8,609
Bank Fees	<u>1,782</u>	<u>1,733</u>	<u>1,296</u>	<u>1,336</u>
<b>Total Expenses</b>	<b><u>28,386</u></b>	<b><u>3,781</u></b>	<b><u>3,400</u></b>	<b><u>9,945</u></b>
<b>Ending Cash Balance</b>	<b><u>500,000</u></b>	<b><u>501,349</u></b>	<b><u>503,725</u></b>	<b><u>503,396</u></b>

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

<u>Debt Service Reserve</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<b><u>Government Securities</u></b>			
FNMA \$1,200,000 3.66% Due 06/15/07	\$1,185,756	\$1,197,720	3.73%
<b><u>Cash Equivalents</u></b>			
Federated Fund #68 Treasury Obligations Fund	\$115,808	\$115,808	<u>Current Yield</u> 3.47%
<b>Total</b>	<b>\$1,301,564</b>	<b>\$1,313,528</b>	
 <b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Federated Fund #68 Treasury Obligations Fund	\$503,397	\$503,397	<u>Current Yield</u> 3.47%
<b>Total</b>	<b>\$503,397</b>	<b>\$503,397</b>	
 <b><u>Construction</u></b>			
<b><u>Cash Equivalents</u></b>			
Federated Fund #68 Treasury Obligations	\$414,691	\$414,691	<u>Current Yield</u> 3.47%
Gold Treasury Obligation Fund	\$387,282	\$387,282	3.50%
<b>Total</b>	<b>\$801,973</b>	<b>\$801,973</b>	
<b>GRAND TOTAL</b>	<b>\$2,606,934</b>	<b>\$2,618,898</b>	

*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.

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

# 1998 Infrastructure Revenue Bond

## 2002-2005

<u>Debt Service-Principal/Interest</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Beginning Balance	\$52	\$21	\$31	\$17
<b><u>Revenue</u></b>				
Bond Proceeds	0	0	0	0
Interest Income	88	15	26	13
Transfers In-Debt Service Reserve	183,509	33,062	30,352	19,633
Transfers In-City's General Fund	<u>1,312,844</u>	<u>1,466,758</u>	<u>1,465,593</u>	<u>500</u>
<b>Total Revenue</b>	<b>1,496,441</b>	<b>1,499,835</b>	<b>1,495,971</b>	<b>20,146</b>
<b><u>Expenses</u></b>				
Principal	665,000	695,000	720,000	0
Interest	829,323	802,723	774,228	0
Bank Fees	<u>2,150</u>	<u>2,102</u>	<u>1,757</u>	<u>500</u>
<b>Total Expenses</b>	<b>1,496,472</b>	<b>1,499,825</b>	<b>1,495,985</b>	<b>500</b>
<b>Ending Cash Balance</b>	<b><u>21</u></b>	<b><u>31</u></b>	<b><u>17</u></b>	<b><u>19,663</u></b>
<b><u>One Year Debt Service Reserve</u></b>				
Beginning Balance	1,603,122	1,492,086	1,504,153	1,525,214
<b><u>Revenue</u></b>				
Bond Proceeds	0	0	0	
Interest Income	<u>73,444</u>	<u>45,771</u>	<u>47,856</u>	<u>213</u>
<b>Total Revenue</b>	<b>73,444</b>	<b>45,771</b>	<b>47,856</b>	<b>213</b>
<b><u>Expenses</u></b>				
Transfers Out-Debt Service	183,509	33,062	30,352	19,633
Bank Fees	<u>971</u>	<u>642</u>	<u>1,013</u>	<u>24</u>
<b>Total Expenses</b>	<b>184,480</b>	<b>33,704</b>	<b>31,365</b>	<b>19,657</b>
<b>Ending Cash Balance</b>	<b><u>\$1,492,086</u></b>	<b><u>\$1,504,153</u></b>	<b><u>\$1,520,644</u></b>	<b><u>\$1,505,770</u></b>

# Little Rock Capital Improvement 1998A Bonds (Infrastructure)

**Debt Service Reserve**

<b><u>Government Securities</u></b>	<b><u>Market Value</u></b>	<b><u>Cost Basis</u></b>	<b><u>Yield-to-Maturity</u></b>
FNMA \$1,500,000 3.66% Due 06/15/07	\$1,482,195	\$1,493,190	3.82%
<b><u>Cash Equivalents</u></b>			<b><u>Current Yield</u></b>
Federated Fund #68 Treasury Obligations Fund	\$12,580	\$12,580	3.47%
<b>Total</b>	<b>\$1,494,775</b>	<b>\$1,505,770</b>	

**Construction**

<b><u>Cash Equivalents</u></b>			<b><u>Current Yield</u></b>
Gold Treasury Obligation	\$939,948	\$939,948	3.50%
Federated Fund #68 Treasury Obligations Fund	\$1,813,298	\$1,813,298	3.47%
<b>Total</b>	<b>\$2,753,246</b>	<b>\$2,753,246</b>	
<b>GRAND TOTAL</b>	<b>\$4,248,021</b>	<b>\$4,259,016</b>	

***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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$3,310,000</b>
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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$25,000,000</b>
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

<b>Construction Fund</b>	<b><u>Market Value</u></b>	<b><u>Cost Basis</u></b>	<b><u>Yield to Maturity</u></b>
<b><u>Government Securities</u></b>			
FHLB \$1,000,000 2.285% Due 7/28/06	\$983,750	\$985,691	3.22%
FHLB \$1,000,000 5.375% Due 05/15/06	\$1,006,250	\$1,029,605	3.16%
FHLB \$1,000,000 2.28% Due 05/26/06	\$987,190	\$987,870	3.17%
FHLB \$2,000,000 2.16% Due 02/27/06	\$1,985,620	\$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	\$1,479,375	\$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	\$984,060	\$994,200	3.19%
<b><u>Cash Equivalents</u></b>			
Federated Fund #68 Treasury Obligations Fund	\$3,881,523	\$3,881,523	3.47%
<b>Total</b>	<b>\$14,302,768</b>	<b>\$14,327,629</b>	

# **GLOSSARY**

# GLOSSARY

## **ACCRUAL BASIS OF ACCOUNTING**

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

## **AIR RIGHTS LEASE**

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

## **AMUSEMENT PARK LEASE**

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

## **CAPITAL OUTLAY**

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

## **CONTINGENCY RESERVE**

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

## **CONTRACTUAL SERVICES**

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

## **COURT FEES**

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

## **DOG LICENSES**

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

## **EXPENDITURES**

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

## **EXPENSES**

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

## **FUND BALANCE**

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

## **GAIN/LOSS SALE OF FIXED ASSETS**

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

## **GENERAL & ADMINISTRATIVE COST**

Cost associated with the administrative services of City Services.

## **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

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

## **GOVERNMENT FUND TYPE**

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

## **GRANT**

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

## **GRANT MATCH**

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

## **IMPOUND LOT FEES**

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

## **INMATE HOUSING**

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

## **INSUR COST REFUND-EXT AGENCIES**

Reimbursements for liability insurance

## **INVESTMENT**

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

## **LOADING ZONE FEES**

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

## **MAINTENANCE**

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

## **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

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

## **OPERATING RESERVE**

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

## **OTHER REIMBURSEMENTS (CIVIL DEFENSE)**

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

## **PERSONAL SERVICE**

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

## **POLICE REPORTS**

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

## **PROPRIETARY FUND TYPE**

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

## **REAL ESTATE SALE**

Proceeds from sale of city owned real estate.

## **RECYCLING**

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

## **RETAINED EARNINGS**

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

## **REVENUE(S)**

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

## **REZONING FEES**

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

## **STAFF SERVICES - BOND ISSUES**

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

## **SUNDRIES**

Revenue received from miscellaneous sources.

## **SUNDRIES CONTRA ACCOUNT**

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

## **SUPPLIES**

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

## **TRAFFIC SCHOOL**

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

## **TRANSFERS IN (SALARIES)**

Salary reimbursements from other funds.

# **SEPTEMBER MONTHLY REPORT**

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 General property taxes	\$12,865,150	\$9,648,863	\$7,395,903	(\$2,252,960)	\$7,663,715
2 Sales taxes	59,441,578	44,581,184	42,602,304	(1,978,880)	44,317,067
3 Licenses and permits	8,963,046	6,722,285	8,205,099	1,482,815	7,830,328
4 Intergovernmental	2,077,205	1,557,904	2,077,206	519,302	2,525,328
5 Charges for services	3,019,130	2,264,348	2,401,245	136,898	2,385,601
6 Fines and fees	3,218,601	2,413,951	2,370,840	(43,110)	2,459,687
7 Utility franchise fees	20,440,255	15,330,191	15,716,906	386,715	14,739,026
8 Investment income	243,216	182,412	210,199	27,787	80,875
9 Miscellaneous	1,828,544	1,371,408	1,529,428	158,020	1,419,528
10 <b>TOTAL REVENUES</b>	<u>112,096,725</u>	<u>84,072,544</u>	<u>82,509,130</u>	<u>(1,563,414)</u>	<u>83,421,155</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	15,887,074	11,915,306	13,718,609	(1,803,304)	12,759,659
12 Mayor & Board of Directors	284,837	213,628	207,165	6,463	197,737
13 City Manager	802,170	601,628	596,770	4,857	530,836
14 Community Programs	332,429	249,322	249,984	(662)	229,170
15 City Attorney	1,336,160	1,002,120	982,719	19,401	863,995
16 Cable TV	198,484	148,863	150,101	(1,238)	91,903
17 District Court - First Division (Criminal)	1,113,609	835,207	815,772	19,435	706,625
18 District Court - Third Division (Environmental)	436,627	327,470	324,179	3,292	295,794
19 District Court - Second Division (Traffic)	1,067,833	800,875	735,409	65,466	667,463
20 Finance	2,446,427	1,834,820	1,777,379	57,442	1,583,757
21 Human Resources	1,238,866	929,150	932,303	(3,154)	905,573
22 Information Technology	2,703,385	2,027,539	1,975,348	52,191	1,790,742
23 Planning and Development	2,058,842	1,544,132	1,505,904	38,228	1,493,756
24 <b>TOTAL GENERAL GOVERNMENT</b>	<u>29,906,743</u>	<u>22,430,057</u>	<u>23,971,641</u>	<u>(1,541,584)</u>	<u>22,117,010</u>
25 PUBLIC WORKS	1,211,859	908,894	884,411	24,483	868,032
26 PARKS & RECREATION	6,395,537	4,796,653	4,874,372	(77,719)	4,601,686
27 FIRE	26,382,533	19,786,900	20,004,389	(217,489)	17,517,464
28 POLICE	40,673,997	30,505,498	29,679,094	826,403	26,966,111
29 HOUSING & NEIGHBORHOOD PROGRAMS	3,742,507	2,806,880	2,639,803	167,077	2,279,311
30 VACANCY SAVINGS	(2,275,102)	(1,706,327)	0	(1,706,327)	0
31 <b>TOTAL EXPENDITURES</b>	<u>106,038,074</u>	<u>79,528,556</u>	<u>82,053,710</u>	<u>(2,525,155)</u>	<u>74,349,613</u>
32 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>6,058,651</u>	<u>4,543,988</u>	<u>455,420</u>	<u>(4,088,568)</u>	<u>9,071,542</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
33 TRANSFERS IN	1,318,372	988,779	1,325,690	336,911	1,002,048
34 TRANSFERS OUT	(7,548,929)	(5,661,697)	(6,922,073)	(1,260,376)	(6,426,467)
35 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(171,906)</u>	<u>(128,930)</u>	<u>(5,140,963)</u>	<u>(5,012,034)</u>	<u>3,647,122</u>
36 <b>BEGINNING NET ASSETS</b>	<u>13,335,504</u>	<u>13,335,504</u>	<u>13,335,504</u>	<u>0</u>	<u>8,126,361</u>
37 <b>ENDING NET ASSETS (Notes 1, 2, and 3)</b>	<u>\$13,163,598</u>	<u>\$13,206,575</u>	<u>\$8,194,540</u>	<u>(\$5,012,034)</u>	<u>\$11,773,483</u>

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund. The September 30, 2005 fund balance for Fund 105 is \$2,624,157.

Note 2: Total encumbrances included in the reported expenditures are \$2,068,201.

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 November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
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4 Intergovernmental	2,077,205	1,557,904	2,077,206	519,302	2,525,328
5 Charges for services	3,019,130	2,264,348	2,401,245	136,898	2,385,601
6 Fines and fees	3,218,601	2,413,951	2,370,840	(43,110)	2,459,687
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9 Miscellaneous	1,828,544	1,371,408	1,529,428	158,020	1,419,528
10 <b>TOTAL REVENUES</b>	<u>112,096,725</u>	<u>84,072,544</u>	<u>82,509,130</u>	<u>(1,563,414)</u>	<u>83,421,155</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	15,887,074	11,915,306	13,718,609	(1,803,304)	12,759,659
12 Mayor & Board of Directors	284,837	213,628	207,165	6,463	197,737
13 City Manager	802,170	601,628	596,770	4,857	530,836
14 Community Programs	332,429	249,322	249,984	(662)	229,170
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18 District Court - Third Division (Environmental)	436,627	327,470	324,179	3,292	295,794
19 District Court - Second Division (Traffic)	1,067,833	800,875	735,409	65,466	667,463
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22 Information Technology	2,703,385	2,027,539	1,975,348	52,191	1,790,742
23 Planning and Development	2,058,842	1,544,132	1,505,904	38,228	1,493,756
24 <b>TOTAL GENERAL GOVERNMENT</b>	<u>29,906,743</u>	<u>22,430,057</u>	<u>23,971,641</u>	<u>(1,541,584)</u>	<u>22,117,010</u>
25 PUBLIC WORKS	1,211,859	908,894	884,411	24,483	868,032
26 PARKS & RECREATION	6,395,537	4,796,653	4,874,372	(77,719)	4,601,686
27 FIRE	26,382,533	19,786,900	20,004,389	(217,489)	17,517,464
28 POLICE	40,673,997	30,505,498	29,679,094	826,403	26,966,111
29 HOUSING & NEIGHBORHOOD PROGRAMS	3,742,507	2,806,880	2,639,803	167,077	2,279,311
30 VACANCY SAVINGS	(2,275,102)	(1,706,327)	0	(1,706,327)	0
31 <b>TOTAL EXPENDITURES</b>	<u>106,038,074</u>	<u>79,528,556</u>	<u>82,053,710</u>	<u>(2,525,155)</u>	<u>74,349,613</u>
32 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>6,058,651</u>	<u>4,543,988</u>	<u>455,420</u>	<u>(4,088,568)</u>	<u>9,071,542</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
33 TRANSFERS IN	1,318,372	988,779	1,325,690	336,911	1,002,048
34 TRANSFERS OUT	(7,548,929)	(5,661,697)	(6,922,073)	(1,260,376)	(6,426,467)
35 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(171,906)</u>	<u>(128,930)</u>	<u>(5,140,963)</u>	<u>(5,012,034)</u>	<u>3,647,122</u>
36 <b>BEGINNING NET ASSETS</b>	<u>13,335,504</u>	<u>13,335,504</u>	<u>13,335,504</u>	<u>0</u>	<u>8,126,361</u>
37 <b>ENDING NET ASSETS (Notes 1, 2, and 3)</b>	<u>\$13,163,598</u>	<u>\$13,206,575</u>	<u>\$8,194,540</u>	<u>(\$5,012,034)</u>	<u>\$11,773,483</u>

Note 1: Fund 105, General Fund Special Projects, is considered part of the General Fund. The September 30, 2005 fund balance for Fund 105 is \$2,624,157.

Note 2: Total encumbrances included in the reported expenditures are \$2,068,201.

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 November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Intergovernmental	0	0	0	0	72,700
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	53,823	53,823	29,151
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>53,823</u>	<u>53,823</u>	<u>101,851</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,004,888	(2,004,888)	1,731,773
7 Public Works	0	0	122,165	(122,165)	122,143
8 Parks and Recreation	0	0	441,829	(441,829)	481,983
9 Fire	0	0	70	(70)	78,000
10 Police	0	0	0	0	64,267
11 Housing	0	0	264,604	(264,604)	118,992
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,833,555</u>	<u>(2,833,555)</u>	<u>2,597,159</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,779,732)	(2,779,732)	(2,495,308)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	3,769,900	3,769,900	3,663,575
15 Transfers Out	0	0	(78,109)	(78,109)	(60,846)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	912,059	912,059	1,107,421
17 <b>BEGINNING FUND BALANCE</b>	0	0	1,712,097	1,712,097	1,403,044
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,624,157</u>	<u>\$2,624,157</u>	<u>\$2,510,465</u>

Note: As of September 30, 2005, fund balance is composed of 105 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 General property taxes	\$3,678,000	\$2,758,500	\$2,134,296	(\$624,204)	\$2,182,330
2 Intergovernmental	8,982,325	6,736,744	6,819,911	83,167	6,744,842
3 Charges for services	0	0	10,145	10,145	22,908
4 Investment income	39,589	29,692	40,719	11,027	32,783
5 Miscellaneous	82,247	61,685	162,518	100,833	30,928
6 <b>TOTAL REVENUES</b>	<u>12,782,161</u>	<u>9,586,621</u>	<u>9,167,589</u>	<u>(419,032)</u>	<u>9,013,789</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	756,631	567,473	650,409	(82,936)	363,267
8 Operations Administration	600,170	450,128	373,273	76,855	356,426
9 Street & Drainage Maintenance	5,009,298	3,756,974	3,372,883	384,091	3,236,456
10 Storm Drainage Maintenance	711,323	533,492	471,143	62,349	458,071
11 Work Pool	139,334	104,501	97,819	6,681	101,711
12 Resource Control & Scheduling	316,551	237,413	213,864	23,550	201,546
13 Control Devices	858,625	643,969	634,910	9,059	597,064
14 Signals	647,084	485,313	419,433	65,880	510,438
15 Parking Meters	127,823	95,867	100,191	(4,324)	115,213
16 Civil Engineering	1,563,192	1,172,394	1,112,086	60,308	953,577
17 Traffic Engineering	3,240,380	2,430,285	2,191,586	238,699	1,797,016
18 Parking Enforcement	263,528	197,646	162,044	35,602	147,237
19 <b>TOTAL EXPENDITURES</b>	<u>14,233,939</u>	<u>10,675,454</u>	<u>9,799,641</u>	<u>875,813</u>	<u>8,838,022</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,451,778)	(1,088,834)	(632,052)	456,781	175,767
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,044,340	783,255	717,200	(66,055)	717,200
22 Transfers Out	(570,736)	(428,052)	(570,733)	(142,681)	(466,554)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	(978,174)	(733,631)	(485,585)	248,045	426,413
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(978,174)	(733,631)	(485,585)	248,045	426,413
24 <b>BEGINNING FUND BALANCE</b>	<u>2,207,955</u>	<u>2,207,955</u>	<u>2,207,955</u>	<u>0</u>	<u>2,270,538</u>
25 <b>ENDING FUND BALANCE</b>	<u>\$1,229,781</u>	<u>\$1,474,324</u>	<u>\$1,722,370</u>	<u>\$248,045</u>	<u>\$2,696,951</u>

Note: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
 The September 30, 2005 fund balance in Fund 205 is \$233,157.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	267,693	(267,693)	250,087
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>267,693</u>	<u>(267,693)</u>	<u>250,087</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(267,693)	(267,693)	(250,087)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	57,307	57,307	74,913
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>175,850</u>	<u>175,850</u>	<u>252,938</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$233,157</u>	<u>\$233,157</u>	<u>\$327,851</u>

Note: As of September 30, 2005, special project commitments for 3 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	8,350	8,350	2,888
3 Miscellaneous	0	0	196,774	196,774	240,860
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>205,124</u>	<u>205,124</u>	<u>243,748</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	259,557	(259,557)	193,411
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>259,557</u>	<u>(259,557)</u>	<u>193,411</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(54,432)	(54,432)	50,337
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(54,432)	(54,432)	50,337
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>324,121</u>	<u>324,121</u>	<u>177,340</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$269,689</u>	<u>\$269,689</u>	<u>\$227,677</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$199,776	\$199,776	\$332,814
2 Charges for services	0	0	329,213	329,213	369,359
3 Fines and fees	0	0	354,489	354,489	259,460
4 Interest income	0	0	25,345	25,345	20,991
5 Miscellaneous	0	0	1,061,754	1,061,754	976,550
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,970,577</u>	<u>1,970,577</u>	<u>1,959,174</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	471,446	(471,446)	296,795
8 Public Works	0	0	132,384	(132,384)	205,624
9 Parks and Recreation	0	0	342,877	(342,877)	766,258
10 Fire	0	0	207,150	(207,150)	214,976
11 Police	0	0	325,797	(325,797)	225,845
12 Housing	0	0	127,857	(127,857)	92,700
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,607,511</u>	<u>(1,607,511)</u>	<u>1,802,199</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	363,066	363,066	156,975
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	417,839	417,839	387,950
16 Transfers Out	0	0	(112,000)	(112,000)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	668,905	668,905	544,925
17 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	668,905	668,905	544,925
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,406,500</u>	<u>1,406,500</u>	<u>804,796</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,075,406</u>	<u>\$2,075,406</u>	<u>\$1,349,721</u>

Note: Fund balance is comprised of 86 special projects with appropriations totaling \$4,304,562 and 6 special projects with negative balances of \$2,229,156.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Property Taxes	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	2,520	2,520	1,776
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,520</u>	<u>2,520</u>	<u>1,776</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	2,975
5 Housing	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,975</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,520	2,520	(1,199)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,520	2,520	(1,199)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	115,763	115,763	117,593
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$118,282</u>	<u>\$118,282</u>	<u>\$116,394</u>

Note: As of September 30, 2005, special project commitments for 2 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	38,575	38,575	23,115
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>38,575</u>	<u>38,575</u>	<u>23,115</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	68,297	(68,297)	112,064
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>68,297</u>	<u>(68,297)</u>	<u>112,064</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(29,723)	(29,723)	(88,949)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(29,723)	(29,723)	(88,949)
9 <b>BEGINNING FUND BALANCE</b>	0	0	1,801,568	1,801,568	1,911,354
10 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,771,845</u>	<u>\$1,771,845</u>	<u>\$1,822,404</u>

Note: As of September 30, 2005, the fund balance has been allocated to 10 special projects, including an infrastructure reserve in the amount of \$16,322.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,430,884	\$4,430,884	\$3,850,238
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(13,077)	(13,077)	13,632
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,417,807</u>	<u>4,417,807</u>	<u>3,863,870</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	209,166	(209,166)	53,322
6 Public Works	0	0	930,992	(930,992)	2,005,284
7 Parks & Recreation	0	0	903,027	(903,027)	282,188
8 Fire	0	0	2,170,370	(2,170,370)	1,998,806
9 Police	0	0	251,085	(251,085)	203,965
10 Housing	0	0	(28,657)	28,657	3,859
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,435,982</u>	<u>(4,435,982)</u>	<u>4,547,424</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(18,176)	(18,176)	(683,555)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	4,605
14 Transfers Out	0	0	(104,626)	(104,626)	(310,140)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(122,802)	(122,802)	(989,090)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(37,590)</u>	<u>(37,590)</u>	<u>(36,685)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$160,391)</u>	<u>(\$160,391)</u>	<u>(\$1,025,775)</u>

Expenditures include:	
Expended	4,309,998
Encumbrances	125,984
	<u>\$ 4,435,982</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,779,864	\$1,779,864	\$1,336,972
2 Interest income	0	0	24,949	24,949	17,798
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,804,813</u>	<u>1,804,813</u>	<u>1,354,770</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,134,126	(1,134,126)	1,039,236
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,134,126</u>	<u>(1,134,126)</u>	<u>1,039,236</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	670,687	670,687	315,534
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	670,687	670,687	315,534
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,017,197</u>	<u>1,017,197</u>	<u>1,520,375</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,687,884</u>	<u>\$1,687,884</u>	<u>\$1,835,910</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,313,033	\$1,313,033	\$2,388,049
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	24,423	24,423	219,244
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,337,456</u>	<u>1,337,456</u>	<u>2,607,293</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,613,925	(1,613,925)	2,524,748
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,613,925</u>	<u>(1,613,925)</u>	<u>2,524,748</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(276,469)	(276,469)	82,545
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(276,469)	(276,469)	82,545
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>235,961</u>	<u>235,961</u>	<u>5,360</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$40,508)</u>	<u>(\$40,508)</u>	<u>\$87,905</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$487,981	\$487,981	\$436,804
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	262,407	262,407	568,180
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>750,388</u>	<u>750,388</u>	<u>1,004,984</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	859,386	(859,386)	791,329
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>859,386</u>	<u>(859,386)</u>	<u>791,329</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(108,998)	(108,998)	213,656
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(108,998)	(108,998)	213,656
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>925,707</u>	<u>925,707</u>	<u>583,693</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$816,709</u>	<u>\$816,709</u>	<u>\$797,349</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	209,486	209,486	353,690
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>209,486</u>	<u>209,486</u>	<u>353,690</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	244,693	(244,693)	500,162
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>244,693</u>	<u>(244,693)</u>	<u>500,162</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(35,207)	(35,207)	(146,471)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(35,207)	(35,207)	(146,471)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>784,207</u>	<u>784,207</u>	<u>774,847</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$749,000</u>	<u>\$749,000</u>	<u>\$628,375</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,815
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,815</u>
<b>EXPENDITURES:</b>					
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 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	1,815
<b>OTHER FINANCING SOURCES (USES):</b>					
12 Temporary Note Proceeds	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	1,815
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(148)</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,668</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,320
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,320</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	5,224
5 Public Works	0	0	0	0	180,649
6 Parks and Recreation	0	0	0	0	49,365
7 Fire	0	0	0	0	10,482
8 Police	0	0	0	0	(29,327)
9 Housing	0	0	0	0	0
10 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,392</u>
11 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(215,072)
<b>OTHER FINANCING SOURCES (USES):</b>					
12 Transfers In	0	0	804	804	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	804	804	(215,072)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(804)</u>	<u>(804)</u>	<u>265,624</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,552</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	36,438	36,438	7,646
3 Donations	0	0	0	0	50,000
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>36,438</u>	<u>36,438</u>	<u>57,646</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	346,676	(346,676)	602,911
6 Public Works	0	0	540,781	(540,781)	197,378
7 Parks and Recreation	0	0	167,888	(167,888)	180,395
8 Fire	0	0	101,000	(101,000)	0
9 Police	0	0	571,756	(571,756)	30,289
10 Housing	0	0	207,164	(207,164)	3,500
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,935,265</u>	<u>(1,935,265)</u>	<u>1,014,474</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,898,827)	(1,898,827)	(956,828)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	4,215,000
14 Transfers Out	0	0	(804)	804	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,899,631)	(1,899,631)	3,258,172
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,788,329</u>	<u>2,788,329</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$888,699</u>	<u>\$888,699</u>	<u>\$3,258,172</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES:</b>				
1 Charges for Services	\$0	\$0	\$0	\$0
2 Interest income	0	0	60,853	60,853
3 Donations	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,853</u>	<u>60,853</u>
<b>EXPENDITURES:</b>				
5 General Government	0	0	867,165	(867,165)
6 Public Works	0	0	397,817	(397,817)
7 Parks and Recreation	0	0	687,444	(687,444)
8 Fire	0	0	15,000	(15,000)
9 Police	0	0	541,908	(541,908)
10 Housing	0	0	32,823	(32,823)
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,542,156</u>	<u>(2,542,156)</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,481,303)	(2,481,303)
<b>OTHER FINANCING SOURCES (USES):</b>				
13 Temporary Note Proceeds	0	0	5,205,000	5,205,000
14 Transfers Out	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
15	0	0	2,723,697	2,723,697
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,723,697</u>	<u>\$2,723,697</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable ( <u>Unfavorable</u> )
<b>REVENUES:</b>				
1 Charges for Services	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0
3 Donations	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>				
5 General Government	0	0	54,634	(54,634)
6 Public Works	0	0	0	0
7 Parks and Recreation	0	0	0	0
8 Fire	0	0	0	0
9 Police	0	0	0	0
10 Housing	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>54,634</u>	<u>(54,634)</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(54,634)	(54,634)
<b>OTHER FINANCING SOURCES (USES):</b>				
13 Temporary Note Proceeds	0	0	0	0
14 Transfers Out	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(54,634)	(54,634)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$54,634)</u>	<u>(\$54,634)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$1,279
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	45,619	45,619	35,997
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>45,619</u>	<u>45,619</u>	<u>37,276</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	402,797	(402,797)	135,562
6 Parks and Recreation	0	0	0	0	4,207
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>402,797</u>	<u>(402,797)</u>	<u>139,769</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(357,178)	(357,178)	(102,493)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(357,178)	(357,178)	(102,493)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,318,846</u>	<u>2,318,846</u>	<u>2,467,181</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,961,668</u>	<u>\$1,961,668</u>	<u>\$2,364,688</u>

Note: As of September 30, 2005, the fund balance has been allocated to 7 special projects, including an infrastructure reserve in the amount of \$138,605.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	11,452	11,452	8,776
3 Miscellaneous	0	0	0	0	3,575
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,452</u>	<u>11,452</u>	<u>12,351</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	4,349	(4,349)	116,579
6 Parks and Recreation	0	0	246	(246)	24,725
7 Fire	0	0	74,443	(74,443)	4,500
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>79,037</u>	<u>(79,037)</u>	<u>145,804</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(67,585)	(67,585)	(133,452)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(67,585)	(67,585)	(133,452)
14 <b>BEGINNING FUND BALANCE</b>	0	0	565,972	565,972	672,919
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$498,387</u>	<u>\$498,387</u>	<u>\$539,467</u>

Note: As of September 30, 2005, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$27,801.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$66,551	\$66,551	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	99,040	99,040	54,681
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>165,592</u>	<u>165,592</u>	<u>54,681</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	153,244	(153,244)	615,370
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>153,244</u>	<u>(153,244)</u>	<u>615,370</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12,347	12,347	(560,688)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	104,626	104,626	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	116,973	116,973	(560,688)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,779,171</u>	<u>4,779,171</u>	<u>5,183,856</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,896,144</u>	<u>\$4,896,144</u>	<u>\$4,623,168</u>

Note: As of September 30, 2005, the fund balance has been allocated to 10 special projects, including an infrastructure reserve in the amount of \$367,693.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	16,905	16,905	(330)
3 Miscellaneous	0	0	0	0	5,905
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16,905</u>	<u>16,905</u>	<u>5,576</u>
<b>EXPENDITURES:</b>					
5 Parks and Recreation	0	0	73,210	(73,210)	31,092
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>73,210</u>	<u>(73,210)</u>	<u>31,092</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,304)	(56,304)	(25,517)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfer In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(56,304)	(56,304)	(25,517)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>933,334</u>	<u>933,334</u>	<u>940,128</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$877,030</u>	<u>\$877,030</u>	<u>\$914,612</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$24,765	\$24,765	\$70,326
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>24,765</u>	<u>24,765</u>	<u>70,326</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,170,571	(1,170,571)	4,115,414
5 Housing	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,170,571</u>	<u>(1,170,571)</u>	<u>4,115,414</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,145,806)	(1,145,806)	(4,045,088)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,145,806)	(1,145,806)	(4,045,088)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,912,042</u>	<u>1,912,042</u>	<u>7,364,251</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$766,236</u>	<u>\$766,236</u>	<u>\$3,319,162</u>

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 September 30, 2005  
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$1,837,034
2 Miscellaneous	24,900
3 <b>TOTAL REVENUES</b>	<u>1,861,934</u>
<b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	16,856
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	875,894
<b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers Out	<u>(1,127,036)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	731,137
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u><u>\$731,137</u></u>

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.

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$6,203	\$6,203	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>6,203</u>	<u>6,203</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Fire Training Academy (Phase II)	5,506,203	4,325,135	1,181,069	78.55%
4 Renovations to Existing Fire Stations	6,151,882	3,518,382	2,633,500	57.19%
5 Emergency Generators for Fire Stations	600,000	581,584	18,416	96.93%
6 <b>TOTAL EXPENDITURES</b>	<u>12,258,085</u>	<u>8,425,100</u>	<u>3,832,985</u>	<u>68.73%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,251,882)	(8,418,897)	3,832,985	68.72%
<b>OTHER FINANCING SOURCES (USES):</b>				
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	3,832,985	3,832,985	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$3,832,985</u>	<u>\$3,832,985</u>	<u>-</u>

Expenditures include:	
Expended	3,821,622
Encumbrances	<u>4,603,479</u>
	<u>\$ 8,425,100</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>850,000</u>	<u>349,999</u>	<u>500,001</u>	<u>41.18%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(850,000)	(349,999)	500,001	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	850,000	850,000	0	100.00%
9 Transfers Out	0	0	0	-
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	500,001	500,001	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$500,001</u>	<u>\$500,001</u>	<u>-</u>

Expenditures include:	
Expended	349,999
Encumbrances	0
	<u>\$ 349,999</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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	81,401	918,599	8.14%
6 <b>TOTAL EXPENDITURES</b>	<u>10,975,154</u>	<u>9,815,274</u>	<u>1,159,880</u>	<u>89.43%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(10,975,154)	(9,815,274)	1,159,880	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	1,159,880	1,159,880	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$1,159,880</u>	<u>\$1,159,880</u>	<u>-</u>

Expenditures include:	
Expended	7,209,263
Encumbrances	<u>2,606,011</u>
	<u>\$9,815,274</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,170,000	5,194,075	2,975,925	63.57%
4 Street Reconstruction	11,585,000	3,727,942	7,857,058	32.18%
5 Traffic Signals	3,015,000	1,658,477	1,356,523	55.01%
6 Intersection Improvements	2,095,000	599,612	1,495,388	28.62%
7 <b>TOTAL EXPENDITURES</b>	<u>24,865,000</u>	<u>11,180,107</u>	<u>13,684,893</u>	<u>44.96%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(24,865,000)	(11,180,107)	13,684,893	-
<b>OTHER FINANCING SOURCES (USES):</b>				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers Out	0	0	0	-
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	13,684,893	13,684,893	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$13,684,893</u>	<u>\$13,684,893</u>	<u>-</u>

Expenditures include:	
Expended	6,475,072
Encumbrances	4,705,034
	<u>\$11,180,107</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Auxor Lane/Coffer Lane	360,000	340,889	19,111	94.69%
4 Eagle Drive, Preston Drive, Duval Circle	375,000	48,325	326,675	12.89%
5 Gardner Road	447,500	51,483	396,017	11.50%
6 Mellwood Drive	447,500	51,031	396,469	11.40%
7 Pamela Drive	130,000	114,095	15,905	87.77%
8 Reck Road Culvert	175,000	29,775	145,225	17.01%
9 Stonewall (Spruce St. To Country Club Lane)	585,000	89,324	495,676	15.27%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	241,452	1,158,548	17.25%
11 Warren Road and Yorkwood Drive Culverts	200,000	22,717	177,283	11.36%
12 <b>TOTAL EXPENDITURES</b>	<u>4,120,000</u>	<u>989,091</u>	<u>3,130,909</u>	<u>24.01%</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,120,000)	(989,091)	3,130,909	-
<b>OTHER FINANCING SOURCES (USES):</b>				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	3,130,909	3,130,909	-
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$3,130,909</u>	<u>\$3,130,909</u>	<u>-</u>

Expenditures include:	
Expended	683,518
Encumbrances	<u>305,573</u>
	<u>\$989,091</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,080,000	1,232,891	847,109	59.27%
4 Southwest Community Center Expansion	1,250,000	1,201,982	48,018	96.16%
5 Parks Improvements and Soccer Fields	1,200,000	115,000	1,085,000	9.58%
6 Trail Development	1,935,000	1,460,241	474,759	75.46%
7 War Memorial Fitness Center Expansion	750,000	710,028	39,972	94.67%
8 Dunbar Community Center Expansion	1,985,000	1,984,987	14	100.00%
9 <b>TOTAL EXPENDITURES</b>	<u>9,200,000</u>	<u>6,705,129</u>	<u>2,494,871</u>	<u>72.88%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,200,000)	(6,705,129)	2,494,871	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers Out	0	0	0	-
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	2,494,871	2,494,871	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$2,494,871</u>	<u>\$2,494,871</u>	<u>-</u>

Expenditures include:	
Expended	2,609,657
Encumbrances	4,095,471
	<u>\$6,705,129</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,533,577	516,417	1,017,159	33.67%
4 Zoo Entry Plaza - Phase 1	1,666,423	1,377,127	289,296	82.64%
5 Zoo Restaurant - Lion House Conversion	1,400,000	413,078	986,922	29.51%
6 <b>TOTAL EXPENDITURES</b>	<u>4,600,000</u>	<u>2,306,623</u>	<u>2,293,377</u>	<u>50.14%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,600,000)	(2,306,623)	2,293,377	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers Out	0	0	0	-
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	2,293,377	2,293,377	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$2,293,377</u>	<u>\$2,293,377</u>	<u>-</u>

Expenditures include:	
Expended	1,023,570
Encumbrances	<u>1,283,053</u>
	<u>\$2,306,623</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Bale Elementary	70,000	52,352	17,648	74.79%
4 Baseline Elementary	150,000	120,137	29,863	80.09%
5 Fair Park Elementary	150,000	65,996	84,004	44.00%
6 Forest Park Elementary	90,000	78,201	11,799	86.89%
7 Franklin Elementary	120,000	72,704	47,296	60.59%
8 Mabelvale Elementary	185,000	117,663	67,337	63.60%
9 Mabelvale Middle School	170,000	164,062	5,938	96.51%
10 Stephens Elementary	130,000	124,972	5,028	96.13%
11 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>796,088</u>	<u>268,912</u>	<u>74.75%</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(796,088)	268,912	-
<b>OTHER FINANCING SOURCES (USES):</b>				
13 Bond Proceeds	1,065,000	1,065,000	0	100.00%
14 Transfers Out	0	0	0	-
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	268,912	268,912	-
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$268,912</u>	<u>\$268,912</u>	<u>-</u>

Expenditures include:	
Expended	635,387
Encumbrances	<u>160,701</u>
	<u>\$796,088</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,200,000	64,754	1,135,246	5.40%
4 <b>TOTAL EXPENDITURES</b>	<u>1,200,000</u>	<u>64,754</u>	<u>1,135,246</u>	<u>5.40%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,200,000)	(64,754)	1,135,246	-
<b>OTHER FINANCING SOURCES (USES):</b>				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	1,135,246	1,135,246	-
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
10 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$1,135,246</u>	<u>\$1,135,246</u>	<u>-</u>

Expenditures include:	
Expended	64,754
Encumbrances	<u>0</u>
	<u>\$64,754</u>

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

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	399,644	100,356	79.93%
4 Statehouse Convention Center	500,000	278,443	221,557	55.69%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>678,087</u>	<u>321,913</u>	<u>67.81%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(678,087)	321,913	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	321,913	321,913	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$321,913</u>	<u>\$321,913</u>	<u>-</u>

Expenditures include:	
Expended	678,087
Encumbrances	<u>0</u>
	<u>\$678,087</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES:</b>				
1 Interest income	\$0	\$0	\$232,246	\$232,246
2 Miscellaneous	0	0	(14,520)	(14,520)
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>217,726</u>	<u>217,726</u>
<b>EXPENDITURES:</b>				
4 General Government	0	0	543,037	(543,037)
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>543,037</u>	<u>(543,037)</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(325,311)	(325,311)
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	0	0	0	0
8 Transfers In	0	0	0	0
9 Transfers Out	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(325,311)	(325,311)
11 <b>BEGINNING FUND BALANCE</b>	0	0	14,602,161	14,602,161
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,276,850</u>	<u>\$14,276,850</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,452,426	\$1,452,426	\$1,494,228
2 Interest income	0	0	44,602	44,602	30,815
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,497,028</u>	<u>1,497,028</u>	<u>1,525,043</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	372,649	(372,649)	1,472,606
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>372,649</u>	<u>(372,649)</u>	<u>1,472,606</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,124,379	1,124,379	52,437
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,124,379	1,124,379	52,437
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,547,874</u>	<u>1,547,874</u>	<u>1,527,274</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,672,253</u>	<u>\$2,672,253</u>	<u>\$1,579,711</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,502,410
2 Interest income	0	0	1,304	1,304	11,839
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,304</u>	<u>1,304</u>	<u>1,514,249</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	486,394	(486,394)	3,336,283
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>486,394</u>	<u>(486,394)</u>	<u>3,336,283</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(485,090)	(485,090)	(1,822,034)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	247,215	247,215	0
8 Transfers Out	0	0	(361)	361	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(238,236)	(238,236)	(1,822,034)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>238,749</u>	<u>238,749</u>	<u>2,366,853</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$513</u>	<u>\$513</u>	<u>\$544,819</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$282,474	\$282,474	\$321,698
2 Interest income	0	0	4,481	4,481	2,538
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>286,956</u>	<u>286,956</u>	<u>324,236</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	68,299	(68,299)	323,448
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>68,299</u>	<u>(68,299)</u>	<u>323,448</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	218,657	218,657	788
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	31,636
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	218,657	218,657	32,424
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,083</u>	<u>38,083</u>	<u>6,301</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$256,740</u>	<u>\$256,740</u>	<u>\$38,725</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2004 Actual
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$4,857,374	\$4,857,374	\$4,959,232
2 Interest Income	0	0	112,646	112,646	51,858
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,970,019</u>	<u>4,970,019</u>	<u>5,011,090</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	8,009,240	(8,009,240)	1,994,554
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,009,240</u>	<u>(8,009,240)</u>	<u>1,994,554</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,039,221)	(3,039,221)	3,016,536
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,039,221)	(3,039,221)	5,099,696
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>8,087,507</u>	<u>8,087,507</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,048,286</u>	<u>\$5,048,286</u>	<u>\$5,099,696</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES:</b>				
1 Property Tax	\$0	\$0	\$1,472,005	\$1,472,005
2 Interest Income	0	0	22,186	22,186
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,494,191</u>	<u>1,494,191</u>
<b>EXPENDITURES:</b>				
4 Debt Service	0	0	530,675	(530,675)
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>530,675</u>	<u>(530,675)</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	963,517	963,517
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	0	0	238,836	238,836
8 Transfers In	0	0	361	361
9 Transfers Out	0	0	(499,497)	(499,497)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	703,216	703,216
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,024,272</u>	<u>1,024,272</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,727,488</u>	<u>\$1,727,488</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES:</b>				
1 Interest Income	\$0	\$0	\$119	\$119
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>119</u>	<u>119</u>
<b>EXPENDITURES:</b>				
3 Debt Service	0	0	505,097	(505,097)
4 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>505,097</u>	<u>(505,097)</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(504,978)	(504,978)
<b>OTHER FINANCING SOURCES (USES):</b>				
6 Bond Proceeds	0	0	499,980	499,980
7 Transfers Out	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,998)	(4,998)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,011</u>	<u>5,011</u>
10 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13</u>	<u>\$13</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$7,106,203	\$5,329,652	\$5,783,112	\$453,460	\$5,309,351
2 Interest Income	30,000	22,500	30,963	8,463	19,090
3 <b>TOTAL OPERATING REVENUES</b>	<u>7,136,203</u>	<u>5,352,152</u>	<u>5,814,076</u>	<u>461,923</u>	<u>5,328,440</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,632,540	1,974,405	1,797,970	176,435	1,675,469
5 Supplies and materials	3,312,950	2,484,713	2,629,795	(145,082)	2,547,806
6 Services and other expenses	1,066,029	799,522	888,483	(88,962)	930,658
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	89,836	67,377	0	67,377	0
9 Depreciation and amortization	137,486	103,115	105,190	(2,076)	101,088
10 <b>TOTAL OPERATING EXPENSES</b>	<u>7,238,841</u>	<u>5,429,131</u>	<u>5,421,438</u>	<u>7,693</u>	<u>5,255,021</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(102,638)</u>	<u>(76,979)</u>	<u>392,638</u>	<u>469,616</u>	<u>73,420</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	826	826	7,212
16 Other, net	0	0	253,314	253,314	(14,077)
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(102,638)</u>	<u>(76,979)</u>	<u>646,778</u>	<u>723,756</u>	<u>66,555</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(4,963)	(6,617)	(1,654)	(4,256)
20 <b>NET INCOME/(LOSS)</b>	<u>(109,255)</u>	<u>(81,941)</u>	<u>640,161</u>	<u>722,102</u>	<u>62,299</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,434,273</u>	<u>3,434,273</u>	<u>3,434,273</u>	<u>0</u>	<u>3,727,001</u>
22 <b>ENDING NET ASSETS</b>	<u>\$3,325,018</u>	<u>\$3,352,332</u>	<u>\$4,074,434</u>	<u>\$722,102</u>	<u>\$3,789,299</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,758,812	\$1,319,109	\$1,097,616	(\$221,493)	\$1,267,241
2 Other	217	163	0	(163)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,759,029</u>	<u>1,319,272</u>	<u>1,097,616</u>	<u>(221,656)</u>	<u>1,267,241</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	603,894	452,921	419,441	33,479	376,706
5 Supplies and materials	67,590	50,693	64,242	(13,550)	67,436
6 Services and other expenses	694,950	521,213	406,250	114,963	573,811
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	75,000	56,250	0	56,250	0
9 Depreciation and amortization	11,282	8,462	5,868	2,594	7,967
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,452,716</u>	<u>1,089,537</u>	<u>895,801</u>	<u>193,736</u>	<u>1,025,920</u>
11 <b>OPERATING INCOME/(LOSS)</b>	306,313	229,735	201,815	(27,920)	241,321
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	(19)
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>306,313</u>	<u>229,735</u>	<u>201,815</u>	<u>(27,920)</u>	<u>241,302</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(227,351)	(303,134)	(75,784)	(193,678)
20 <b>NET INCOME/(LOSS)</b>	<u>3,179</u>	<u>2,384</u>	<u>(101,319)</u>	<u>(103,703)</u>	<u>47,624</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(684)</u>	<u>(684)</u>	<u>(684)</u>	<u>0</u>	<u>(112,100)</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,495</u>	<u>\$1,700</u>	<u>(\$102,003)</u>	<u>(\$103,703)</u>	<u>(\$64,476)</u>

Analysis of Fund Equity

Cash	
Operating	(55,187)
Debt Revenue	
Receivable	
Inventory	
Capital Assets, net	57,472
Other Assets	300
Liabilities	<u>(104,588)</u>
Fund Equity	<u>(102,003)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$14,570,400	\$10,927,800	\$11,102,006	\$174,206	\$10,263,688
2 Other	0	0	0	0	1,234
<b>3 TOTAL OPERATING REVENUES</b>	<u>14,570,400</u>	<u>10,927,800</u>	<u>11,102,006</u>	<u>174,206</u>	<u>10,264,922</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,574,667	3,431,000	3,054,542	376,458	2,823,139
5 Supplies and materials	3,012,203	2,259,152	2,448,384	(189,231)	2,269,533
6 Services and other expenses	2,160,663	1,620,497	1,213,737	406,760	1,237,397
7 Repairs and maintenance	0	0	0	0	0
8 Closure & Postclosure Costs	188,092	141,069	152,774	(11,705)	163,385
9 Capital outlay	159,400	119,550	0	119,550	0
10 Depreciation and amortization	0	0	1,283,145	(1,283,145)	1,254,860
<b>11 TOTAL OPERATING EXPENSES</b>	<u>10,095,025</u>	<u>7,571,269</u>	<u>8,152,582</u>	<u>(581,313)</u>	<u>7,748,313</u>
<b>12 OPERATING INCOME/(LOSS)</b>	4,475,375	3,356,531	2,949,424	(407,107)	2,516,609
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	230,000	172,500	273,719	101,219	219,414
14 Grants received	0	0	0	0	0
15 Interest expense	(975,088)	(731,316)	(672,424)	58,892	(19,870)
16 Principal	(2,025,000)	(1,518,750)	0	1,518,750	0
17 Gain (loss) on disposal of fixed assets	0	0	(65,947)	(65,947)	0
18 Other, net	0	0	0	0	(357,092)
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,705,287</u>	<u>1,278,965</u>	<u>2,484,772</u>	<u>1,205,807</u>	<u>2,359,060</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	2,283,782
22 Operating transfers out	(1,046,789)	(785,092)	(1,046,789)	(261,697)	(3,181,774)
<b>23 NET INCOME/(LOSS)</b>	<u>658,498</u>	<u>493,874</u>	<u>1,437,983</u>	<u>944,110</u>	<u>1,461,068</u>
<b>24 BEGINNING NET ASSETS</b>	<u>9,631,336</u>	<u>9,631,336</u>	<u>9,631,336</u>	<u>0</u>	<u>7,468,003</u>
<b>25 ENDING NET ASSETS</b>	<u>\$10,289,834</u>	<u>\$10,125,210</u>	<u>\$11,069,320</u>	<u>\$944,110</u>	<u>\$8,929,071</u>

Analysis of Fund Equity

Cash	
Operating	9,058,507
Debt Reserve	4,067,223
Receivable	2,453,867
Inventory	
Capital Assets, net	20,229,175
Other Assets	1,151,908
Liabilities	<u>(25,891,360)</u>
<b>Fund Equity</b>	<u>11,069,320</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Capital	0	0	704,897	(704,897)	822,150
5 Issuance Cost	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>704,897</u>	<u>(704,897)</u>	<u>822,150</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(704,897)	(704,897)	(822,150)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(704,897)	(704,897)	(822,150)
11 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,507,744</u>	<u>1,507,744</u>	<u>2,270,289</u>
12 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$802,847</u>	<u>\$802,847</u>	<u>\$1,448,140</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$491,298	\$368,474	\$315,813	(\$52,661)	\$317,402
2 Other	7,302	5,477	5,500	24	10,254
3 <b>TOTAL OPERATING REVENUES</b>	<u>498,600</u>	<u>373,950</u>	<u>321,313</u>	<u>(52,637)</u>	<u>327,655</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	312,109	234,082	236,131	(2,049)	214,638
5 Supplies and materials	229,557	172,168	307,681	(135,513)	220,781
6 Services and other expenses	183,500	137,625	129,440	8,185	147,098
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	81,857	61,393	63,841	(2,449)	61,437
10 <b>TOTAL OPERATING EXPENSES</b>	<u>807,023</u>	<u>605,267</u>	<u>737,093</u>	<u>(131,826)</u>	<u>643,955</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(308,423)</u>	<u>(231,317)</u>	<u>(415,780)</u>	<u>(184,463)</u>	<u>(316,299)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(308,423)</u>	<u>(231,317)</u>	<u>(415,780)</u>	<u>(184,463)</u>	<u>(316,299)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	406,157	304,618	304,618	0	351,831
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>793</u>	<u>595</u>	<u>(208,104)</u>	<u>(208,698)</u>	<u>(61,409)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>4,642,238</u>	<u>4,642,238</u>	<u>4,642,238</u>	<u>0</u>	<u>4,812,856</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,643,031</u>	<u>\$4,642,833</u>	<u>\$4,434,135</u>	<u>(\$208,698)</u>	<u>\$4,751,446</u>

Analysis of Fund Equity

Cash	
Operating	(679,735)
Debt Revenue	
Receivable	
Inventory	
Capital Assets, net	5,151,220
Other Assets	100
Liabilities	<u>(37,450)</u>
Fund Equity	<u>4,434,135</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	108	(108)	109
<b>11 TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>108</u>	<u>(108)</u>	<u>109</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(108)</u>	<u>(108)</u>	<u>(109)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	33,894	33,894	25,848
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(557,591)	(557,591)	(434,520)
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	(8,103)	(8,103)	(8,148)
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(531,908)</u>	<u>(531,908)</u>	<u>(417,177)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
<b>22 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>768,092</u>	<u>768,092</u>	<u>882,823</u>
<b>23 BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>(2,281,884)</u>	<u>(2,281,884)</u>	<u>(2,756,493)</u>
<b>24 ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,513,792)</u>	<u>(\$1,513,792)</u>	<u>(\$1,873,671)</u>

Analysis of Fund Equity

Cash	
Operating	80,801
Debt Reserve	1,822,419
Receivable	551
Inventory	
Capital Assets, net	10,917,168
Other Assets	177,751
Liabilities	<u>(14,512,483)</u>
Fund Equity	<u>(1,513,792)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,407,750	\$1,805,813	\$1,629,988	(\$175,825)	\$1,045,904
2 Other	245,750	\$184,313	0	(184,313)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,653,500</u>	<u>1,990,125</u>	<u>1,629,988</u>	<u>(360,137)</u>	<u>1,045,904</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,051,228	1,538,421	1,510,379	28,042	1,336,410
5 Supplies and materials	942,256	706,692	558,795	147,897	545,345
6 Services and other expenses	577,335	433,001	428,031	4,970	223,387
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	39,927	29,945	0	29,945	0
9 Depreciation and amortization	108,410	81,308	101,139	(19,832)	82,717
10 <b>TOTAL OPERATING EXPENSES</b>	<u>3,719,156</u>	<u>2,789,367</u>	<u>2,598,345</u>	<u>191,022</u>	<u>2,187,858</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,065,656)</u>	<u>(799,242)</u>	<u>(968,357)</u>	<u>(169,115)</u>	<u>(1,141,954)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	255
17 Other, net	0	0	91,451	91,451	7,108
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,065,656)</u>	<u>(799,242)</u>	<u>(872,477)</u>	<u>(73,235)</u>	<u>(1,134,592)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,508,468	1,131,351	1,244,061	112,710	1,070,021
20 Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(5,918)
21 <b>NET INCOME/(LOSS)</b>	<u>(16,133)</u>	<u>(12,100)</u>	<u>(87,361)</u>	<u>(75,261)</u>	<u>(70,489)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,109,686</u>	<u>2,109,686</u>	<u>2,109,686</u>	<u>0</u>	<u>2,384,859</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,093,553</u>	<u>\$2,097,586</u>	<u>\$2,022,325</u>	<u>(\$75,261)</u>	<u>\$2,314,370</u>

Analysis of Fund Equity

Cash	
Operating	(1,405,636)
Debt Reserve	
Receivable	
Inventory	57,532
Capital Assets, net	3,662,204
Other Assets	6,075
Liabilities	<u>(297,850)</u>
Fund Equity	<u>2,022,325</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>31,391</u>	<u>31,391</u>	<u>17,401</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>31,391</u>	<u>31,391</u>	<u>17,401</u>
<b>EXPENDITURES:</b>					
4 Zoo	<u>0</u>	<u>0</u>	<u>21,594</u>	<u>(21,594)</u>	<u>38,672</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,594</u>	<u>(21,594)</u>	<u>38,672</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	9,797	9,797	(21,271)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	11,829	11,829	8,256
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	21,625	21,625	(13,015)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>537,079</u>	<u>537,079</u>	<u>548,242</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$558,705</u>	<u>\$558,705</u>	<u>\$535,226</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,844,345	\$1,383,259	\$1,460,441	\$77,182	\$1,371,797
2 Other	10,800	\$8,100	0	(\$8,100)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,855,145</u>	<u>1,391,359</u>	<u>1,460,441</u>	<u>69,082</u>	<u>1,371,797</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,196,589	897,442	907,921	(10,480)	840,139
5 Supplies and materials	316,320	237,240	335,775	(98,535)	322,410
6 Services and other expenses	528,225	396,169	341,165	55,004	273,613
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	91,852	68,889	75,518	(6,629)	76,011
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,132,986</u>	<u>1,599,740</u>	<u>1,660,379</u>	<u>(60,639)</u>	<u>1,512,174</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(277,841)</u>	<u>(208,381)</u>	<u>(199,938)</u>	<u>8,443</u>	<u>(140,377)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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)	(217)
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(277,841)</u>	<u>(208,381)</u>	<u>(200,291)</u>	<u>8,090</u>	<u>(140,594)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	902,214	676,661	676,661	0	591,672
20 Operating transfers out	(619,235)	(464,426)	(619,235)	(154,809)	(618,970)
21 <b>NET INCOME/(LOSS)</b>	<u>5,138</u>	<u>3,854</u>	<u>(142,865)</u>	<u>(146,719)</u>	<u>(167,892)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>576,402</u>	<u>576,402</u>	<u>576,402</u>	<u>0</u>	<u>835,051</u>
23 <b>ENDING NET ASSETS</b>	<u>\$581,540</u>	<u>\$580,255</u>	<u>\$433,537</u>	<u>(\$146,719)</u>	<u>\$667,159</u>

Analysis of Fund Equity

Cash	
Operating	(2,756,164)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,424,333
Other Assets	1,350
Liabilities	<u>(235,983)</u>
Fund Equity	<u>433,537</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$674,867	\$506,150	\$507,172	\$1,022	\$509,065
2 Other	29,258	21,944	13,092	(8,852)	36,296
3 <b>TOTAL OPERATING REVENUES</b>	<u>704,125</u>	<u>528,094</u>	<u>520,264</u>	<u>(7,830)</u>	<u>545,361</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	564,186	423,140	396,264	26,876	349,423
5 Supplies and materials	92,613	69,460	55,547	13,913	47,462
6 Services and other expenses	140,964	105,723	97,763	7,960	99,316
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	95,138	71,354	102,122	(30,768)	71,265
10 <b>TOTAL OPERATING EXPENSES</b>	<u>892,901</u>	<u>669,676</u>	<u>651,695</u>	<u>17,981</u>	<u>567,466</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(188,776)</u>	<u>(141,582)</u>	<u>(131,432)</u>	<u>10,150</u>	<u>(22,105)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	3,867	3,867	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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(188,776)</u>	<u>(141,582)</u>	<u>(127,565)</u>	<u>14,017</u>	<u>(22,105)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	357,344	268,008	268,008	0	272,465
20 Operating transfers out	(165,777)	(124,333)	(165,777)	(41,444)	(165,600)
21 <b>NET INCOME/(LOSS)</b>	<u>2,791</u>	<u>2,093</u>	<u>(25,334)</u>	<u>(27,427)</u>	<u>84,761</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,882,809</u>	<u>2,882,809</u>	<u>2,882,809</u>	<u>0</u>	<u>2,376,673</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,885,600</u>	<u>\$2,884,902</u>	<u>\$2,857,475</u>	<u>(\$27,427)</u>	<u>\$2,461,434</u>

Analysis of Fund Equity	
Cash	
Operating	262,283
Debt Reserve	
Receivable	1,030
Inventory	
Capital Assets, net	2,677,313
Other Assets	(46)
Liabilities	<u>(83,104)</u>
Fund Equity	<u>2,857,475</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$86,996	\$65,247	\$56,886	(\$8,361)	\$69,842
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>86,996</u>	<u>65,247</u>	<u>56,886</u>	<u>(8,361)</u>	<u>69,842</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	73,862	55,397	48,508	6,888	57,340
5 Supplies and materials	39,576	29,682	45,916	(16,234)	61,680
6 Services and other expenses	6,725	5,044	6,295	(1,251)	4,796
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	1,927	1,445	0	1,445	1,446
10 <b>TOTAL OPERATING EXPENSES</b>	<u>122,090</u>	<u>91,568</u>	<u>100,719</u>	<u>(9,152)</u>	<u>125,263</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(35,094)</u>	<u>(26,321)</u>	<u>(43,833)</u>	<u>(17,513)</u>	<u>(55,421)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(35,094)</u>	<u>(26,321)</u>	<u>(43,833)</u>	<u>(17,513)</u>	<u>(55,421)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	41,835	31,376	31,376	0	11,835
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>6,741</u>	<u>5,056</u>	<u>(12,457)</u>	<u>(17,513)</u>	<u>(43,586)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(324,899)</u>	<u>(324,899)</u>	<u>(324,899)</u>	<u>0</u>	<u>(271,792)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$318,158)</u>	<u>(\$319,843)</u>	<u>(\$337,356)</u>	<u>(\$17,512)</u>	<u>(\$315,378)</u>

Analysis of Fund Equity

Cash	
Operating	(332,705)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	850
Liabilities	<u>(7,864)</u>
Fund Equity	<u>(337,356)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2004 Actual
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$495,308	\$371,481	\$302,432	(\$69,049)	\$360,959
2 RiverMarket Parking	453,100	339,825	266,125	(73,700)	2,496
3 Business Licenses	112,345	84,259	116,040	31,781	112,345
4 Street Repairs	300,000	225,000	150,466	(74,534)	292,178
5 Parking Meters	370,000	277,500	327,586	50,086	305,881
6 Other	500	375	0	(375)	3
<b>7 TOTAL OPERATING REVENUES</b>	<u>1,731,253</u>	<u>1,298,440</u>	<u>1,162,649</u>	<u>(135,791)</u>	<u>1,073,861</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	418,565	313,924	302,750	11,174	308,048
9 RiverMarket Parking	375,349	281,512	269,397	12,115	62,307
10 Other	0	0	149	(149)	0
11 Depreciation and amortization	0	0	144,727	(144,727)	35,314
<b>12 TOTAL OPERATING EXPENSES</b>	<u>793,914</u>	<u>595,436</u>	<u>717,022</u>	<u>(121,587)</u>	<u>405,669</u>
<b>13 OPERATING INCOME/(LOSS)</b>	<u>937,339</u>	<u>703,004</u>	<u>445,626</u>	<u>(257,378)</u>	<u>668,193</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	10,000	7,500	12,483	4,983	6,206
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
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>947,339</u>	<u>710,504</u>	<u>458,109</u>	<u>(252,395)</u>	<u>674,399</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(955,782)	(716,837)	(464,410)	252,427	(240,227)
<b>23 NET INCOME/(LOSS)</b>	<u>(8,443)</u>	<u>(6,332)</u>	<u>(6,301)</u>	<u>32</u>	<u>434,172</u>
<b>24 BEGINNING NET ASSETS</b>	<u>9,555,925</u>	<u>9,555,925</u>	<u>9,555,925</u>	<u>0</u>	<u>2,649,064</u>
<b>25 ENDING NET ASSETS</b>	<u>\$9,547,482</u>	<u>\$9,549,593</u>	<u>\$9,549,625</u>	<u>\$32</u>	<u>\$3,083,236</u>

Analysis of Fund Equity

Cash	
Operating	609,999
Debt Reserve	(1,368)
Receivable	3,134
Inventory	
Capital Assets, net	8,937,860
Other Assets	
Liabilities	<u>                    </u>
Fund Equity	<u>9,549,625</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Interest Income	\$0	\$0	\$1,875	\$1,875	\$22,640
2 Other	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,875</u>	<u>1,875</u>	<u>22,640</u>
<b>EXPENSES:</b>					
4 Services and other expenses	0	0	276	(276)	3,547
5 Capital	0	0	1,812	(1,812)	6,041,419
6 <b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>2,088</u>	<u>(2,088)</u>	<u>6,044,966</u>
7 <b>REVENUES OVER (UNDER) EXPENSES</b>	0	0	(213)	(213)	(6,022,326)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers in	0	0	0	0	0
9 Transfers out	0	0	0	0	0
10 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(213)</u>	<u>(213)</u>	<u>(6,022,326)</u>
11 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>85,251</u>	<u>85,251</u>	<u>6,652,765</u>
12 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$85,038</u>	<u>\$85,038</u>	<u>\$630,439</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$14,668	\$14,668	\$14,391
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,668</u>	<u>14,668</u>	<u>14,391</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	431,606	(431,606)	338,308
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>431,606</u>	<u>(431,606)</u>	<u>338,308</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(416,938)	(416,938)	(323,918)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfers In	0	0	464,410	464,410	281,969
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	47,472	47,472	(41,949)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(9,490,219)</u>	<u>(9,490,219)</u>	<u>(9,321,278)</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$9,442,747)</u>	<u>(\$9,442,747)</u>	<u>(\$9,363,227)</u>

Analysis of Fund Equity

Cash	
Operating	54,976
Investments	1,057,395
Receivable	
Inventory	
Capital Assets, net	
Other Assets	1,263,627
Liabilities	<u>(11,818,745)</u>
Fund Equity	<u>(9,442,747)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$169,511	\$169,511	\$201,206
	0	0	169,511	169,511	201,206
	0	0	1,166,523	1,166,523	1,170,675
	0	0	1,442,041	1,442,041	1,858,927
	0	0	265,941	265,941	242,816
	<u>0</u>	<u>0</u>	<u>3,213,528</u>	<u>3,213,528</u>	<u>3,674,831</u>
Investment income (loss):					
7	0	0	2,162,563	2,162,563	1,654,274
8	0	0	908,832	908,832	902,796
9	0	0	3,071,395	3,071,395	2,557,071
10	0	0	0	0	(37,010)
11	0	0	3,071,395	3,071,395	2,520,061
12	<u>0</u>	<u>0</u>	<u>6,284,923</u>	<u>6,284,923</u>	<u>6,194,892</u>
<b>DEDUCTIONS:</b>					
13	0	0	7,782,831	(7,782,831)	8,257,754
14	0	0	314,057	(314,057)	145,035
15	<u>0</u>	<u>0</u>	<u>8,096,888</u>	<u>(8,096,888)</u>	<u>8,402,789</u>
16	0	0	(1,811,965)	(1,811,965)	(2,207,897)
17	<u>0</u>	<u>0</u>	<u>63,828,423</u>	<u>63,828,423</u>	<u>64,059,162</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$62,016,459</u>	<u>\$62,016,459</u>	<u>\$61,851,265</u>

Note: The net assets include \$20,740,371.59 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$187,394	\$187,394	\$206,720
	0	0	187,394	187,394	206,720
	0	0	1,166,523	1,166,523	1,170,675
	0	0	1,190,769	1,190,769	1,082,112
	0	0	(4,483)	(4,483)	0
	<u>0</u>	<u>0</u>	<u>2,727,597</u>	<u>2,727,597</u>	<u>2,666,227</u>
Investment income (loss):					
7	0	0	721,067	721,067	(1,236,621)
8	0	0	1,932,749	1,932,749	1,831,709
9	0	0	2,653,815	2,653,815	595,088
10	0	0	(153,561)	(153,561)	(137,120)
11	0	0	2,500,255	2,500,255	457,968
12	<u>0</u>	<u>0</u>	<u>5,227,852</u>	<u>5,227,852</u>	<u>3,124,195</u>
<b>DEDUCTIONS:</b>					
13	0	0	6,772,118	(6,772,118)	7,621,061
14	0	0	22,335	(22,335)	17,398
15	<u>0</u>	<u>0</u>	<u>6,794,453</u>	<u>(6,794,453)</u>	<u>7,638,459</u>
16	0	0	(1,566,601)	(1,566,601)	(4,514,265)
17	<u>0</u>	<u>0</u>	<u>86,974,590</u>	<u>86,974,590</u>	<u>87,127,171</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$85,407,989</u>	<u>\$85,407,989</u>	<u>\$82,612,906</u>

Note: The net assets include \$7,272,016.07 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$34,823
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	13,467
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,290</u>
Investment income (loss)					
7	Net increase (decrease) in fair value of investments	0	0	0	(21,256)
8	Interest and dividends	0	0	0	17,221
9		0	0	0	(4,034)
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	(4,034)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,256</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	80,418
14	Administrative expenses	0	0	0	48
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,466</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,210)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>608,875</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$572,665</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep. 30, 2004 <u>Actual</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$598,970	\$598,970	\$691,362
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>598,970</u>	<u>598,970</u>	<u>691,362</u>
Investment income (loss):					
7	0	0	302,043	302,043	228,422
8	0	0	184,004	184,004	138,711
9	0	0	486,047	486,047	367,133
10	0	0	0	0	0
11	0	0	486,047	486,047	367,133
12	<u>0</u>	<u>0</u>	<u>1,085,017</u>	<u>1,085,017</u>	<u>1,058,495</u>
<b>DEDUCTIONS:</b>					
13	0	0	942,027	(942,027)	689,170
14	0	0	9,982	(9,982)	14,632
15	<u>0</u>	<u>0</u>	<u>952,009</u>	<u>(952,009)</u>	<u>703,802</u>
16	0	0	133,008	133,008	354,693
17	<u>0</u>	<u>0</u>	<u>9,207,213</u>	<u>9,207,213</u>	<u>8,375,189</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$9,340,221</u>	<u>\$9,340,221</u>	<u>\$8,729,882</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
1	\$0	\$0	\$816,821	\$816,821	\$780,166
2	0	0	776,108	776,108	733,271
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>1,592,929</u>	<u>1,592,929</u>	<u>1,513,437</u>
Investment income (loss):					
7	0	0	986,737	986,737	569,625
8	0	0	562,515	562,515	464,544
9	0	0	1,549,252	1,549,252	1,034,170
10	0	0	0	0	0
11	0	0	1,549,252	1,549,252	1,034,170
12	<u>0</u>	<u>0</u>	<u>3,142,181</u>	<u>3,142,181</u>	<u>2,547,606</u>
<b>DEDUCTIONS:</b>					
13	0	0	995,225	(995,225)	1,319,376
14	0	0	53,676	(53,676)	64,787
15	<u>0</u>	<u>0</u>	<u>1,048,901</u>	<u>(1,048,901)</u>	<u>1,384,163</u>
16	<u>0</u>	<u>0</u>	<u>2,093,280</u>	<u>2,093,280</u>	<u>1,163,443</u>
17	<u>0</u>	<u>0</u>	<u>29,006,709</u>	<u>29,006,709</u>	<u>25,873,955</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$31,099,989</u>	<u>\$31,099,989</u>	<u>\$27,037,399</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep. 30, 2004 Actual</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$674,067	\$674,067	\$190,035
2	Plan members	0	0	236,647	236,647	169,328
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	5,466	5,466	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>916,179</u>	<u>916,179</u>	<u>359,363</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	88,156	88,156	18,789
8	Interest and dividends	0	0	61,298	61,298	2,833
9		0	0	149,455	149,455	21,623
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	149,455	149,455	21,623
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,065,634</u>	<u>1,065,634</u>	<u>380,986</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	14,597	(14,597)	252,524
14	Administrative expenses	0	0	50	(50)	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>14,647</u>	<u>(14,647)</u>	<u>252,524</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,050,987</u>	<u>1,050,987</u>	<u>128,462</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,978,277</u>	<u>2,978,277</u>	<u>2,508,552</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,029,265</u>	<u>\$4,029,265</u>	<u>\$2,637,015</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 8, 2005

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended September 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 September 30, 2005

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	362,708	2,800,608	9,861,048	11,294,840		24,319,203	2,068,201
General - Special Projects	726	14,141	2,465			17,332	73,745
Street	27,569	238,999	391,368	1,861,064		2,519,000	139,722
Street - Special Projects	338	5,825	2,570			8,733	1,220
Seized Money	3,976					3,976	124,833
Special Projects	468	10,414	4,593			15,475	134,770
Economic Development						0	0
Infrastructure						0	475
Grants	396	3,725		1,349,324		1,353,446	125,984
911						0	0
CDBG	1,259	17,733				18,992	281,938
HIPP	1,429	3,871				5,300	0
NHSP						0	0
Welfare to Work						0	0
FY02 Capital						0	0
FY03 Capital						0	0
FY04 Capital						0	289,065
FY05 Capital						0	752,792
FY06 Capital						0	0
1988 Capital Improvement						0	10,450
1995 Capital Improvement						0	3,585
1998 Capital Improvement - Infrastructure						0	9,034
1998 Capital Improvement - Parks & Recreation						0	14,187
Junior Lien Bonds						0	0
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	4,603,479
Police Department Improvement Fund						0	0
Police, Fire, and Emergency Improvement Fund						0	2,606,011
Street Improvement Fund						0	4,705,034
Drainage Improvement Fund						0	305,573
Parks and Recreational Improvement (Parks) Fund						0	4,095,471
Parks and Recreational Improvement (Zoo) Fund						0	1,283,053
School Area Pedestrian Safety Improvement Fund						0	160,701
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				4,231,037		4,231,037	0
2004 Library Improvement Bonds Debt Service				1,282,121		1,282,121	0
2004 Library Improvement Bonds Refunding						0	0
Fleet	19,782	80,767	176,986			277,534	26,355
Vehicle Storage Facility	45,740	19,519	39,329			104,588	0
Waste Disposal	14,050	125,592	4,680,463	1,255	21,070,000	25,891,360	1,113,745
Waste Disposal Bond Proceeds Fund						0	0
Waste Disposal Debt Service Fund						0	0
Rivermarket	530	11,910	25,010			37,450	0
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Bond Proceeds Fund						0	0
Rivermarket Garage Debt Service Fund			93,745		11,725,000	11,818,745	0
Recreation Services			137,483		14,375,000	14,512,483	0
Zoo	5,561	65,159	227,130			297,850	40,191
Zoo Special Projects Fund						0	0
War Memorial Fitness Center	739	15,846	66,519			83,104	265
Concessions	126	2,415	5,323			7,864	0
Golf	2,530	42,613	190,839			235,983	1,314
Police Pension						0	0
Fire Pension	39		1,285,414			1,285,454	0
Municipal Judge Retirement						0	0
Non-Uniform Defined Benefit	325,186					325,186	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	<u>813,150</u>	<u>3,459,138</u>	<u>17,190,285</u>	<u>20,019,642</u>	<u>47,170,000</u>	<u>88,652,215</u>	<u>22,971,192</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended September 30, 2005

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/04</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2005</u>	<u>BONDS RETIRED 2005</u>	<u>PRINCIPAL BALANCE AT 09/30/05</u>	<u>INTEREST PAID IN 2005</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$70,635,000	\$0	\$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	735,274.07
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
<b>REVENUE BONDS</b>										
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	837,720.00
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	65,000	0	11,725,000	563,642.50
<b>TEMPORARY NOTE</b>										
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	871,202	0	1,849,157	106,286.17
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	788,480	0	3,426,520	141,080.94
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
<b>Grand Total</b>		<b>\$193,165,000</b>			<b>\$175,231,961</b>	<b>\$5,205,000</b>	<b>\$8,814,628</b>	<b>\$1,800,000</b>	<b>\$169,822,333</b>	<b>\$4,832,940.11</b>