

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

|                                                                                                    | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                                                                   |            |               |                                     |                                        |                         |
| 1 Charges for services                                                                             | \$0        | \$0           | \$0                                 | \$0                                    | \$0                     |
| 2 Intergovernmental                                                                                | 0          | 0             | 72,700                              | 72,700                                 | 0                       |
| 3 Interest income                                                                                  | 0          | 0             | 0                                   | 0                                      | 0                       |
| 4 Miscellaneous                                                                                    | 0          | 0             | 29,151                              | 29,151                                 | 14,059                  |
| 5 <b>TOTAL REVENUES</b>                                                                            | <u>0</u>   | <u>0</u>      | <u>101,851</u>                      | <u>101,851</u>                         | <u>14,059</u>           |
| <b>EXPENDITURES:</b>                                                                               |            |               |                                     |                                        |                         |
| 6 General Government                                                                               | 0          | 0             | 1,731,773                           | (1,731,773)                            | 1,705,769               |
| 7 Public Works                                                                                     | 0          | 0             | 122,143                             | (122,143)                              | 668                     |
| 8 Parks and Recreation                                                                             | 0          | 0             | 481,983                             | (481,983)                              | 403,409                 |
| 9 Fire                                                                                             | 0          | 0             | 78,000                              | (78,000)                               | 0                       |
| 10 Police                                                                                          | 0          | 0             | 64,267                              | (64,267)                               | 4,632                   |
| 11 Housing                                                                                         | 0          | 0             | 118,992                             | (118,992)                              | 154,365                 |
| 12 <b>TOTAL EXPENDITURES</b>                                                                       | <u>0</u>   | <u>0</u>      | <u>2,587,159</u>                    | <u>(2,587,159)</u>                     | <u>2,268,843</u>        |
| <b>13 REVENUES OVER (UNDER) EXPENDITURES</b>                                                       | <u>0</u>   | <u>0</u>      | <u>(2,485,308)</u>                  | <u>(2,485,308)</u>                     | <u>(2,254,784)</u>      |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                             |            |               |                                     |                                        |                         |
| 14 Transfers In                                                                                    | 0          | 0             | 3,663,575                           | 3,663,575                              | 3,670,562               |
| 15 Transfers Out                                                                                   | 0          | 0             | (60,846)                            | (60,846)                               | (141,518)               |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <u>0</u>   | <u>0</u>      | <u>1,107,421</u>                    | <u>1,107,421</u>                       | <u>1,274,260</u>        |
| <b>17 BEGINNING FUND BALANCE</b>                                                                   | <u>0</u>   | <u>0</u>      | <u>1,403,044</u>                    | <u>1,403,044</u>                       | <u>1,350,144</u>        |
| <b>18 ENDING FUND BALANCE</b>                                                                      | <u>\$0</u> | <u>\$0</u>    | <u>\$2,510,465</u>                  | <u>\$2,510,465</u>                     | <u>\$2,624,404</u>      |

Note: As of September 30, 2004, fund balance is composed of 94 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

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

|                                                                                            |             |             | YTD                       | Variance                | Sep. 30, 2003 |
|--------------------------------------------------------------------------------------------|-------------|-------------|---------------------------|-------------------------|---------------|
|                                                                                            |             |             | Revenues and Expenditures | Favorable (Unfavorable) | Actual        |
| <b>REVENUES:</b>                                                                           |             |             |                           |                         |               |
| 1 General property taxes                                                                   | Budget      | YTD Budget  |                           |                         |               |
| 2 Intergovernmental                                                                        | \$3,435,500 | \$2,576,625 | \$2,182,330               | (\$394,295)             | \$2,299,007   |
| 3 Charges for services                                                                     | 8,799,888   | 6,599,916   | 6,744,842                 | 144,926                 | 6,240,293     |
| 4 Investment income                                                                        | 548,062     | 411,047     | 22,908                    | (388,139)               | 600,756       |
| 5 Miscellaneous                                                                            | 54,500      | 40,875      | 32,783                    | (8,093)                 | 43,401        |
| 6 TOTAL REVENUES                                                                           | 52,800      | 39,600      | 30,928                    | (8,673)                 | 39,035        |
|                                                                                            | 12,890,750  | 9,968,063   | 9,013,789                 | (654,274)               | 9,222,483     |
| <b>EXPENDITURES:</b>                                                                       |             |             |                           |                         |               |
| 7 Public Works:                                                                            |             |             |                           |                         |               |
| 8 General Administration                                                                   | 594,402     | 445,802     | 363,267                   | 82,535                  | 369,839       |
| 9 Operations Administration                                                                | 608,038     | 456,029     | 356,426                   | 99,603                  | 312,296       |
| 10 Street & Drainage Maintenance                                                           | 4,730,511   | 3,547,883   | 3,236,456                 | 311,427                 | 3,293,414     |
| 11 Storm Drainage Maintenance                                                              | 673,452     | 505,089     | 458,071                   | 47,018                  | 392,298       |
| 12 Work Pool                                                                               | 243,468     | 182,601     | 101,711                   | 80,890                  | 100,009       |
| 13 Resource Control & Scheduling                                                           | 311,278     | 233,459     | 201,546                   | 31,913                  | 212,380       |
| 14 Control Devices                                                                         | 754,202     | 565,652     | 597,064                   | (31,413)                | 533,958       |
| 15 Signals                                                                                 | 710,805     | 533,104     | 510,438                   | 22,666                  | 426,406       |
| 16 Parking Meters                                                                          | 145,483     | 109,112     | 115,213                   | (6,101)                 | 68,440        |
| 17 Civil Engineering                                                                       | 1,464,957   | 1,098,718   | 953,577                   | 145,141                 | 977,520       |
| 18 Traffic Engineering                                                                     | 3,046,982   | 2,285,237   | 1,797,016                 | 488,221                 | 2,112,980     |
| 19 Parking Enforcement                                                                     | 271,744     | 203,808     | 147,237                   | 56,571                  | 180,425       |
| 20 TOTAL EXPENDITURES                                                                      | 13,555,322  | 10,166,492  | 8,838,022                 | 1,328,470               | 8,979,985     |
| 20 REVENUES OVER (UNDER) EXPENDITURES                                                      | (664,572)   | (498,429)   | 175,767                   | 674,196                 | 242,518       |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                     |             |             |                           |                         |               |
| 21 Transfers In                                                                            | 717,200     | 537,900     | 717,200                   | 179,300                 | 752,152       |
| 22 Transfers Out                                                                           | (466,554)   | (349,916)   | (466,554)                 | (116,639)               | (466,554)     |
| 23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (413,926)   | (310,445)   | 426,413                   | 736,857                 | 528,116       |
| 24 BEGINNING FUND BALANCE                                                                  | 2,270,538   | 2,270,538   | 2,270,538                 | 0                       | 1,466,528     |
| 25 ENDING FUND BALANCE                                                                     | \$1,856,612 | \$1,960,094 | \$2,696,951               | \$736,857               | \$1,994,644   |

Note: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The September 30, 2004 fund balance in Fund 205 is \$327,851.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                | Budget     | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Sep. 30, 2003 Actual |
|------------------------------------------------------------------------------------------------|------------|------------|-------------------------------|----------------------------------|----------------------|
| <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          | 250,087                       | (250,087)                        | 240,792              |
| 6 <b>TOTAL EXPENDITURES</b>                                                                    | <u>0</u>   | <u>0</u>   | <u>250,087</u>                | <u>(250,087)</u>                 | <u>240,792</u>       |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                    | 0          | 0          | (250,087)                     | (250,087)                        | (240,792)            |
| <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                    |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0          | 74,913                        | 74,913                           | 84,208               |
| 11 <b>BEGINNING FUND BALANCE</b>                                                               | 0          | 0          | 252,938                       | 252,938                          | 260,740              |
| 12 <b>ENDING FUND BALANCE</b>                                                                  | <u>\$0</u> | <u>\$0</u> | <u>\$327,851</u>              | <u>\$327,851</u>                 | <u>\$344,948</u>     |

Note: As of September 30, 2004, special project commitments for 3 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                          |            |            | YTD                       | Variance                | Sep. 30, 2003    |
|----------------------------------------------------------|------------|------------|---------------------------|-------------------------|------------------|
|                                                          | Budget     | YTD Budget | Revenues and Expenditures | Favorable (Unfavorable) | Actual           |
| <b>REVENUES:</b>                                         |            |            |                           |                         |                  |
| 1 Charges for services                                   | \$0        | \$0        | \$0                       | \$0                     | \$0              |
| 2 Interest income                                        | 0          | 0          | 2,888                     | 2,888                   | 2,978            |
| 3 Miscellaneous                                          | 0          | 0          | 240,860                   | 240,860                 | 86,033           |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>   | <u>243,748</u>            | <u>243,748</u>          | <u>89,011</u>    |
| <b>EXPENDITURES:</b>                                     |            |            |                           |                         |                  |
| 5 Police                                                 | 0          | 0          | 193,411                   | (193,411)               | 307,286          |
| 6 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>   | <u>193,411</u>            | <u>(193,411)</u>        | <u>307,286</u>   |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>   | <u>50,337</u>             | <u>50,337</u>           | <u>(218,275)</u> |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |            |                           |                         |                  |
| 8 Transfers In                                           | 0          | 0          | 0                         | 0                       | 0                |
| 9 Transfers Out                                          | 0          | 0          | 0                         | 0                       | 0                |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |            |                           |                         |                  |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>   | <u>50,337</u>             | <u>50,337</u>           | <u>(218,275)</u> |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>   | <u>177,340</u>            | <u>177,340</u>          | <u>409,344</u>   |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u> | <u>\$227,677</u>          | <u>\$227,677</u>        | <u>\$191,069</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                |            |            | YTD                       | Variance                | Sep. 30, 2003    |
|------------------------------------------------------------------------------------------------|------------|------------|---------------------------|-------------------------|------------------|
|                                                                                                | Budget     | YTD Budget | Revenues and Expenditures | Favorable (Unfavorable) | Actual           |
| <b>REVENUES:</b>                                                                               |            |            |                           |                         |                  |
| 1 Intergovernmental                                                                            | \$0        | \$0        | \$332,814                 | \$332,814               | \$199,215        |
| 2 Charges for services                                                                         | 0          | 0          | 369,359                   | 369,359                 | 222,902          |
| 3 Fines and fees                                                                               | 0          | 0          | 259,460                   | 259,460                 | 48,318           |
| 4 Interest income                                                                              | 0          | 0          | 20,991                    | 20,991                  | 25,020           |
| 5 Miscellaneous                                                                                | 0          | 0          | 976,550                   | 976,550                 | 1,100,332        |
| 6 <b>TOTAL REVENUES</b>                                                                        | <u>0</u>   | <u>0</u>   | <u>1,959,174</u>          | <u>1,959,174</u>        | <u>1,595,787</u> |
| <b>EXPENDITURES:</b>                                                                           |            |            |                           |                         |                  |
| 7 General Government                                                                           | 0          | 0          | 296,795                   | (296,795)               | 351,001          |
| 8 Public Works                                                                                 | 0          | 0          | 205,624                   | (205,624)               | 239,855          |
| 9 Parks and Recreation                                                                         | 0          | 0          | 766,258                   | (766,258)               | 292,380          |
| 10 Fire                                                                                        | 0          | 0          | 214,976                   | (214,976)               | 82,502           |
| 11 Police                                                                                      | 0          | 0          | 225,845                   | (225,845)               | 287,819          |
| 12 Housing                                                                                     | 0          | 0          | 92,700                    | (92,700)                | 156,580          |
| 13 <b>TOTAL EXPENDITURES</b>                                                                   | <u>0</u>   | <u>0</u>   | <u>1,802,199</u>          | <u>(1,802,199)</u>      | <u>1,410,138</u> |
| 14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                   | <u>0</u>   | <u>0</u>   | <u>156,975</u>            | <u>156,975</u>          | <u>185,649</u>   |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |            |            |                           |                         |                  |
| 15 Transfers In                                                                                | 0          | 0          | 387,950                   | 387,950                 | 21,500           |
| 16 Transfers Out                                                                               | 0          | 0          | 0                         | 0                       | (938,606)        |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | <u>0</u>   | <u>0</u>   | <u>544,925</u>            | <u>544,925</u>          | <u>(731,457)</u> |
| 18 <b>BEGINNING FUND BALANCE</b>                                                               | <u>0</u>   | <u>0</u>   | <u>804,796</u>            | <u>804,796</u>          | <u>1,210,353</u> |
| 19 <b>ENDING FUND BALANCE</b>                                                                  | <u>\$0</u> | <u>\$0</u> | <u>\$1,349,721</u>        | <u>\$1,349,721</u>      | <u>\$478,896</u> |

Note: Fund balance is comprised of 95 special projects with appropriations totaling \$3,750,645 and 8 special projects with negative balances of \$2,400,924.

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

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |                         |
| 1 Property Taxes                                         | \$0        | \$0           | \$0                                 | \$0                                    | \$0                     |
| 2 Interest Income                                        | 0          | 0             | 1,776                               | 1,776                                  | 2,702                   |
| 3 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>1,776</u>                        | <u>1,776</u>                           | <u>2,702</u>            |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |                         |
| 4 General Government                                     | 0          | 0             | 2,975                               | (2,975)                                | 0                       |
| 5 Housing                                                | 0          | 0             | 0                                   | 0                                      | 0                       |
| 6 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>      | <u>2,975</u>                        | <u>(2,975)</u>                         | <u>0</u>                |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>      | <u>(1,199)</u>                      | <u>(1,199)</u>                         | <u>2,702</u>            |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |               |                                     |                                        |                         |
| 8 Transfers In                                           | 0          | 0             | 0                                   | 0                                      | 0                       |
| 9 Transfers Out                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |               |                                     |                                        |                         |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>(1,199)</u>                      | <u>(1,199)</u>                         | <u>2,702</u>            |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>      | <u>117,593</u>                      | <u>117,593</u>                         | <u>115,204</u>          |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u>    | <u>\$116,394</u>                    | <u>\$116,394</u>                       | <u>\$117,906</u>        |

Note: As of September 30, 2004, special project commitments for 2 projects  
utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                    | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep. 30, 2003<br/>Actual</u> |
|----------------------------------------------------------------------------------------------------|---------------|-----------------------|----------------------------------------------|-------------------------------------------------|---------------------------------|
| <b>REVENUES:</b>                                                                                   |               |                       |                                              |                                                 |                                 |
| 1 Intergovernmental                                                                                | \$0           | \$0                   | \$0                                          | \$0                                             | \$0                             |
| 2 Interest Income                                                                                  | 0             | 0                     | 23,115                                       | 23,115                                          | 50,281                          |
| 3 <b>TOTAL REVENUES</b>                                                                            | 0             | 0                     | 23,115                                       | 23,115                                          | 50,281                          |
| <b>EXPENDITURES:</b>                                                                               |               |                       |                                              |                                                 |                                 |
| 4 Public Works                                                                                     | 0             | 0                     | 112,064                                      | (112,064)                                       | 390,901                         |
| <b>TOTAL EXPENDITURES</b>                                                                          | 0             | 0                     | 112,064                                      | (112,064)                                       | 390,901                         |
| 5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                        | 0             | 0                     | (88,949)                                     | (88,949)                                        | (340,620)                       |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                             |               |                       |                                              |                                                 |                                 |
| 6 Transfers In                                                                                     | 0             | 0                     | 0                                            | 0                                               | 0                               |
| 7 Transfers Out                                                                                    | 0             | 0                     | 0                                            | 0                                               | 0                               |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (88,949)                                     | (88,949)                                        | (340,620)                       |
| 9 <b>BEGINNING FUND BALANCE</b>                                                                    | 0             | 0                     | 1,911,354                                    | 1,911,354                                       | 2,332,645                       |
| 10 <b>ENDING FUND BALANCE</b>                                                                      | \$0           | \$0                   | <b>\$1,822,404</b>                           | <b>\$1,822,404</b>                              | <b>\$1,992,025</b>              |

Note: As of September 30, 2004, the fund balance has been allocated to 7 special projects,  
including an infrastructure reserve in the amount of \$38,948.

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                    | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep. 30, 2003<br/>Actual</u> |
|----------------------------------------------------------------------------------------------------|---------------|-----------------------|----------------------------------------------|-------------------------------------------------|---------------------------------|
| <b>REVENUES:</b>                                                                                   |               |                       |                                              |                                                 |                                 |
| 1 Intergovernmental                                                                                | \$0           | \$0                   | \$3,850,238                                  | \$3,850,238                                     | \$2,335,117                     |
| 2 Charges for Services                                                                             | 0             | 0                     | 0                                            | 0                                               | 0                               |
| 3 Interest Income                                                                                  | 0             | 0                     | 13,632                                       | 13,632                                          | 18,405                          |
| 4 <b>TOTAL REVENUES</b>                                                                            | <u>0</u>      | <u>0</u>              | <u>3,863,870</u>                             | <u>3,863,870</u>                                | <u>2,353,521</u>                |
| <b>EXPENDITURES:</b>                                                                               |               |                       |                                              |                                                 |                                 |
| 5 General Government                                                                               | 0             | 0                     | 53,322                                       | (53,322)                                        | 219,735                         |
| 6 Public Works                                                                                     | 0             | 0                     | 2,005,284                                    | (2,005,284)                                     | 2,061,383                       |
| 7 Parks & Recreation                                                                               | 0             | 0                     | 282,188                                      | (282,188)                                       | 481,051                         |
| 8 Fire                                                                                             | 0             | 0                     | 1,998,806                                    | (1,998,806)                                     | 306,784                         |
| 9 Police                                                                                           | 0             | 0                     | 203,965                                      | (203,965)                                       | 848,544                         |
| 10 Housing                                                                                         | 0             | 0                     | 3,859                                        | (3,859)                                         | 301,784                         |
| 11 <b>TOTAL EXPENDITURES</b>                                                                       | <u>0</u>      | <u>0</u>              | <u>4,547,424</u>                             | <u>(4,547,424)</u>                              | <u>4,219,280</u>                |
| 12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                       | <u>0</u>      | <u>0</u>              | <u>(683,555)</u>                             | <u>(683,555)</u>                                | <u>(1,865,759)</u>              |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                             |               |                       |                                              |                                                 |                                 |
| 13 Transfers In                                                                                    | 0             | 0                     | 4,605                                        | 4,605                                           | 986                             |
| 14 Transfers Out                                                                                   | 0             | 0                     | (310,140)                                    | (310,140)                                       | (55,179)                        |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <u>0</u>      | <u>0</u>              | <u>(989,090)</u>                             | <u>(989,090)</u>                                | <u>(1,919,953)</u>              |
| 16 <b>BEGINNING FUND BALANCE</b>                                                                   | <u>0</u>      | <u>0</u>              | <u>(36,685)</u>                              | <u>(36,685)</u>                                 | <u>101,562</u>                  |
| 17 <b>ENDING FUND BALANCE</b>                                                                      | <u>\$0</u>    | <u>\$0</u>            | <u>(\$1,025,775)</u>                         | <u>(\$1,025,775)</u>                            | <u>(\$1,818,391)</u>            |

Expenditures include:  
Expended  
Encumbrances

|                            |
|----------------------------|
| 3,337,538                  |
| 1,209,887                  |
| <u><u>\$ 4,547,424</u></u> |

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |                         |
| 1 Charges for services                                   | \$0        | \$0           | \$1,336,972                         | \$1,336,972                            | \$1,191,805             |
| 2 Interest income                                        | 0          | 0             | 17,798                              | 17,798                                 | 26,395                  |
| 3 Miscellaneous                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>1,354,770</u>                    | <u>1,354,770</u>                       | <u>1,218,200</u>        |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |                         |
| 5 Police                                                 | 0          | 0             | 1,039,236                           | (1,039,236)                            | 763,911                 |
| 6 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>      | <u>1,039,236</u>                    | <u>(1,039,236)</u>                     | <u>763,911</u>          |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>      | <u>315,534</u>                      | <u>315,534</u>                         | <u>454,289</u>          |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |               |                                     |                                        |                         |
| 8 Transfers In                                           | 0          | 0             | 0                                   | 0                                      | 0                       |
| 9 Transfers Out                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |               |                                     |                                        |                         |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>315,534</u>                      | <u>315,534</u>                         | <u>454,289</u>          |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>      | <u>1,520,375</u>                    | <u>1,520,375</u>                       | <u>1,184,942</u>        |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u>    | <u>\$1,835,910</u>                  | <u>\$1,835,910</u>                     | <u>\$1,639,231</u>      |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                          | Budget | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|--------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |        |               |                                     |                                        |                         |
| 1 Intergovernmental                                      | \$0    | \$0           | \$2,388,049                         | \$2,388,049                            | \$2,292,081             |
| 2 Charges for Services                                   | 0      | 0             | 0                                   | 0                                      | 0                       |
| 3 Miscellaneous                                          | 0      | 0             | 219,244                             | 219,244                                | 0                       |
| 4 <b>TOTAL REVENUES</b>                                  | 0      | 0             | 2,607,293                           | 2,607,293                              | 2,292,081               |
| <b>EXPENDITURES:</b>                                     |        |               |                                     |                                        |                         |
| 5 General Government                                     | 0      | 0             | 0                                   | 0                                      | 0                       |
| 6 Housing                                                | 0      | 0             | 2,524,748                           | (2,524,748)                            | 2,826,972               |
| 7 <b>TOTAL EXPENDITURES</b>                              | 0      | 0             | 2,524,748                           | (2,524,748)                            | 2,826,972               |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | 0      | 0             | 82,545                              | 82,545                                 | (534,891)               |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |        |               |                                     |                                        |                         |
| 9 Transfers In                                           | 0      | 0             | 0                                   | 0                                      | 0                       |
| 10 Transfers Out                                         | 0      | 0             | 0                                   | 0                                      | (200,000)               |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |        |               |                                     |                                        |                         |
| 11 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | 0      | 0             | 82,545                              | 82,545                                 | (734,891)               |
| 12 <b>BEGINNING FUND BALANCE</b>                         | 0      | 0             | 5,360                               | 5,360                                  | 594,334                 |
| 13 <b>ENDING FUND BALANCE</b>                            | \$0    | \$0           | \$87,905                            | \$87,905                               | (\$140,557)             |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                | Budget     | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Sep. 30, 2003 Actual |
|------------------------------------------------------------------------------------------------|------------|------------|-------------------------------|----------------------------------|----------------------|
| <b>REVENUES:</b>                                                                               |            |            |                               |                                  |                      |
| 1 Intergovernmental                                                                            | \$0        | \$0        | \$436,804                     | \$436,804                        | \$1,346,192          |
| 2 Charges for Services                                                                         | 0          | 0          | 0                             | 0                                | 0                    |
| 3 Miscellaneous                                                                                | 0          | 0          | 568,180                       | 568,180                          | 0                    |
| 4 <b>TOTAL REVENUES</b>                                                                        | <u>0</u>   | <u>0</u>   | <u>1,004,984</u>              | <u>1,004,984</u>                 | <u>1,346,192</u>     |
| <b>EXPENDITURES:</b>                                                                           |            |            |                               |                                  |                      |
| 5 General Government                                                                           | 0          | 0          | 0                             | 0                                | 0                    |
| 6 Housing                                                                                      | 0          | 0          | 791,329                       | (791,329)                        | 1,329,072            |
| 7 <b>TOTAL EXPENDITURES</b>                                                                    | <u>0</u>   | <u>0</u>   | <u>791,329</u>                | <u>(791,329)</u>                 | <u>1,329,072</u>     |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                    | <u>0</u>   | <u>0</u>   | <u>213,656</u>                | <u>213,656</u>                   | <u>17,120</u>        |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |            |            |                               |                                  |                      |
| 9 Transfers In                                                                                 | 0          | 0          | 0                             | 0                                | 0                    |
| 10 Transfers Out                                                                               | 0          | 0          | 0                             | 0                                | 0                    |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> |            |            |                               |                                  |                      |
| 11                                                                                             | 0          | 0          | 213,656                       | 213,656                          | 17,120               |
| 12 <b>BEGINNING FUND BALANCE</b>                                                               | <u>0</u>   | <u>0</u>   | <u>583,693</u>                | <u>583,693</u>                   | <u>361,806</u>       |
| 13 <b>ENDING FUND BALANCE</b>                                                                  | <u>\$0</u> | <u>\$0</u> | <u>\$797,349</u>              | <u>\$797,349</u>                 | <u>\$378,926</u>     |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |                         |
| 1 Intergovernmental                                      | \$0        | \$0           | \$0                                 | \$0                                    | \$409,437               |
| 2 Charges for Services                                   | 0          | 0             | 0                                   | 0                                      | 0                       |
| 3 Miscellaneous                                          | 0          | 0             | 353,690                             | 353,690                                | 0                       |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>353,690</u>                      | <u>353,690</u>                         | <u>409,437</u>          |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |                         |
| 5 General Government                                     | 0          | 0             | 0                                   | 0                                      | 0                       |
| 6 Housing                                                | 0          | 0             | 500,162                             | (500,162)                              | 605,173                 |
| 7 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>      | <u>500,162</u>                      | <u>(500,162)</u>                       | <u>605,173</u>          |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>      | <u>(146,471)</u>                    | <u>(146,471)</u>                       | <u>(195,736)</u>        |
| <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                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |               |                                     |                                        |                         |
| 12 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>(146,471)</u>                    | <u>(146,471)</u>                       | <u>(195,736)</u>        |
| 13 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>      | <u>774,847</u>                      | <u>774,847</u>                         | <u>1,193,159</u>        |
| 14 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u>    | <u>\$628,375</u>                    | <u>\$628,375</u>                       | <u>\$997,422</u>        |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                          | Budget     | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Sep. 30, 2003 Actual |
|----------------------------------------------------------|------------|------------|-------------------------------|----------------------------------|----------------------|
| <b>REVENUES:</b>                                         |            |            |                               |                                  |                      |
| 1 Intergovernmental                                      | \$0        | \$0        | \$0                           | \$0                              | \$126,706            |
| 2 Charges for Services                                   | 0          | 0          | 0                             | 0                                | 0                    |
| 3 Interest Income                                        | 0          | 0          | 0                             | 0                                | 0                    |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>   | <u>0</u>                      | <u>0</u>                         | <u>126,706</u>       |
| <b>EXPENDITURES:</b>                                     |            |            |                               |                                  |                      |
| 5 General Government                                     | 0          | 0          | 0                             | 0                                | 147,747              |
| 6 Housing                                                | 0          | 0          | 0                             | 0                                | 0                    |
| 7 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>   | <u>0</u>                      | <u>0</u>                         | <u>147,747</u>       |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>   | <u>0</u>                      | <u>0</u>                         | <u>(21,041)</u>      |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |            |                               |                                  |                      |
| 9 Transfers In                                           | 0          | 0          | 0                             | 0                                | 0                    |
| 10 Transfers Out                                         | 0          | 0          | 0                             | 0                                | 0                    |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |            |                               |                                  |                      |
| 11 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>   | <u>0</u>                      | <u>0</u>                         | <u>(21,041)</u>      |
| 12 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>   | <u>0</u>                      | <u>0</u>                         | <u>0</u>             |
| 13 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>                    | <u>\$0</u>                       | <u>(\$21,041)</u>    |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 Capital Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                    | Budget | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------------------------------------------------|--------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                                                                   |        |               |                                     |                                        |                         |
| 1 Charges for Services                                                                             | \$0    | \$0           | \$0                                 | \$0                                    | \$0                     |
| 2 Interest Income                                                                                  | 0      | 0             | 1,815                               | 1,815                                  | 19,617                  |
| 3 <b>TOTAL REVENUES</b>                                                                            | 0      | 0             | 1,815                               | 1,815                                  | 19,617                  |
| <b>EXPENDITURES:</b>                                                                               |        |               |                                     |                                        |                         |
| 4 General Government                                                                               | 0      | 0             | 0                                   | 0                                      | 989,478                 |
| 5 Public Works                                                                                     | 0      | 0             | 0                                   | 0                                      | 117,810                 |
| 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                                      | 87,727                  |
| 10 <b>TOTAL EXPENDITURES</b>                                                                       | 0      | 0             | 0                                   | 0                                      | 1,195,015               |
| 11 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                       | 0      | 0             | 1,815                               | 1,815                                  | (1,175,398)             |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                             |        |               |                                     |                                        |                         |
| 12 Temporary Note Proceeds                                                                         | 0      | 0             | 0                                   | 0                                      | 0                       |
| 13 Transfers Out                                                                                   | 0      | 0             | 0                                   | 0                                      | 0                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0      | 0             | 1,815                               | 1,815                                  | (1,175,398)             |
| 15 <b>BEGINNING FUND BALANCE</b>                                                                   | 0      | 0             | (148)                               | (148)                                  | 1,244,520               |
| 16 <b>ENDING FUND BALANCE</b>                                                                      | \$0    | \$0           | \$1,668                             | \$1,668                                | \$69,122                |

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
2003 Capital Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Sep. 30, 2003 Actual |
|------------------------------------------------------------------------------------------------|--------|------------|-------------------------------|----------------------------------|----------------------|
| <b>REVENUES:</b>                                                                               |        |            |                               |                                  |                      |
| 1 Charges for Services                                                                         | \$0    | \$0        | \$0                           | \$0                              | \$0                  |
| 2 Interest Income                                                                              | 0      | 0          | 1,320                         | 1,320                            | 25,501               |
| 3 <b>TOTAL REVENUES</b>                                                                        | 0      | 0          | 1,320                         | 1,320                            | 25,501               |
| <b>EXPENDITURES:</b>                                                                           |        |            |                               |                                  |                      |
| 4 General Government                                                                           | 0      | 0          | 5,224                         | (5,224)                          | 541,716              |
| 5 Public Works                                                                                 | 0      | 0          | 180,649                       | (180,649)                        | 581,453              |
| 6 Parks and Recreation                                                                         | 0      | 0          | 49,365                        | (49,365)                         | 145,610              |
| 7 Fire                                                                                         | 0      | 0          | 10,482                        | (10,482)                         | 1,330,273            |
| 8 Police                                                                                       | 0      | 0          | (29,327)                      | 29,327                           | 843,732              |
| 9 Housing                                                                                      | 0      | 0          | 0                             | 0                                | 31,328               |
| 10 <b>TOTAL EXPENDITURES</b>                                                                   | 0      | 0          | 216,392                       | (216,392)                        | 3,474,111            |
| 11 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                   | 0      | 0          | (215,072)                     | (215,072)                        | (3,448,611)          |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |        |            |                               |                                  |                      |
| 12 Temporary Note Proceeds                                                                     | 0      | 0          | 0                             | 0                                | 4,250,000            |
| 13 Transfers Out                                                                               | 0      | 0          | 0                             | 0                                | 0                    |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0      | 0          | (215,072)                     | (215,072)                        | 801,389              |
| 15 <b>BEGINNING FUND BALANCE</b>                                                               | 0      | 0          | 265,624                       | (265,624)                        | 0                    |
| 16 <b>ENDING FUND BALANCE</b>                                                                  | \$0    | \$0        | \$50,552                      | \$50,552                         | \$801,389            |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |
| 1 Charges for Services                                   | \$0        | \$0           | \$0                                 | \$0                                    |
| 2 Interest Income                                        | 0          | 0             | 7,646                               | 7,646                                  |
| 3 Donations                                              | 0          | 0             | 50,000                              | 50,000                                 |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>57,646</u>                       | <u>57,646</u>                          |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |
| 5 General Government                                     | 0          | 0             | 602,911                             | (602,911)                              |
| 6 Public Works                                           | 0          | 0             | 197,378                             | (197,378)                              |
| 7 Parks and Recreation                                   | 0          | 0             | 180,395                             | (180,395)                              |
| 8 Fire                                                   | 0          | 0             | 0                                   | 0                                      |
| 9 Police                                                 | 0          | 0             | 30,289                              | (30,289)                               |
| 10 Housing                                               | 0          | 0             | 3,500                               | (3,500)                                |
| 11 <b>TOTAL EXPENDITURES</b>                             | <u>0</u>   | <u>0</u>      | <u>1,014,474</u>                    | <u>(1,014,474)</u>                     |
| 12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>             | <u>0</u>   | <u>0</u>      | <u>(956,828)</u>                    | <u>(956,828)</u>                       |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |               |                                     |                                        |
| 13 Temporary Note Proceeds                               | 0          | 0             | 4,215,000                           | 4,215,000                              |
| 14 Transfers Out                                         | 0          | 0             | 0                                   | 0                                      |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> | <u>0</u>   | <u>0</u>      | <u>3,258,172</u>                    | <u>3,258,172</u>                       |
| 15 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>0</u>                            | <u>0</u>                               |
| 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>\$3,258,172</u>                  | <u>\$3,258,172</u>                     |

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                |        |        |              | YTD           | Variance    | Sep. 30, 2003 |
|------------------------------------------------------------------------------------------------|--------|--------|--------------|---------------|-------------|---------------|
|                                                                                                |        |        |              | Revenues and  | Favorable   | Actual        |
|                                                                                                | Budget | Budget | Expenditures | (Unfavorable) |             |               |
| <b>REVENUES:</b>                                                                               |        |        |              |               |             |               |
| 1 Intergovernmental                                                                            | \$0    | \$0    | \$1,279      | \$1,279       | \$0         | \$0           |
| 2 Charges for Services                                                                         | 0      | 0      | 0            | 0             | 0           | 0             |
| 3 Interest income                                                                              | 0      | 0      | 35,997       | 35,997        | 58,709      | 58,709        |
| 4 <b>TOTAL REVENUES</b>                                                                        | 0      | 0      | 37,276       | 37,276        | 58,709      | 58,709        |
| <b>EXPENDITURES:</b>                                                                           |        |        |              |               |             |               |
| 5 Public Works                                                                                 | 0      | 0      | 135,562      | (135,562)     | 148,412     | 148,412       |
| 6 Parks and Recreation                                                                         | 0      | 0      | 4,207        | (4,207)       | 12,316      | 12,316        |
| 7 <b>TOTAL EXPENDITURES</b>                                                                    | 0      | 0      | 139,769      | (139,769)     | 160,727     | 160,727       |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                    | 0      | 0      | (102,493)    | (102,493)     | (102,019)   | (102,019)     |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |        |        |              |               |             |               |
| 9 Transfer In                                                                                  | 0      | 0      | 0            | 0             | 0           | 0             |
| 10 Transfers Out                                                                               | 0      | 0      | 0            | 0             | 0           | 0             |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0      | 0      | (102,493)    | (102,493)     | (102,019)   | (102,019)     |
| 12 <b>BEGINNING FUND BALANCE</b>                                                               | 0      | 0      | 2,467,181    | 2,467,181     | 2,506,698   | 2,506,698     |
| 13 <b>ENDING FUND BALANCE</b>                                                                  | \$0    | \$0    | \$2,364,688  | \$2,364,688   | \$2,404,679 | \$2,404,679   |

Note: As of September 30, 2004, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$125,675.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Sep. 30, 2003 Actual |
|------------------------------------------------------------------------------------------------|--------|------------|-------------------------------|----------------------------------|----------------------|
| <b>REVENUES:</b>                                                                               |        |            |                               |                                  |                      |
| 1 Charges for Services                                                                         | \$0    | \$0        | \$0                           | \$0                              | \$0                  |
| 2 Interest Income                                                                              | 0      | 0          | 8,776                         | 8,776                            | 18,555               |
| 3 Miscellaneous                                                                                | 0      | 0          | 3,575                         | 3,575                            | 0                    |
| 4 TOTAL REVENUES                                                                               | 0      | 0          | 12,351                        | 12,351                           | 18,555               |
| <b>EXPENDITURES:</b>                                                                           |        |            |                               |                                  |                      |
| 5 Public Works                                                                                 | 0      | 0          | 116,579                       | (116,579)                        | 56,751               |
| 6 Parks and Recreation                                                                         | 0      | 0          | 24,725                        | (24,725)                         | 86,865               |
| 7 Fire                                                                                         | 0      | 0          | 4,500                         | (4,500)                          | 40,261               |
| 8 Housing                                                                                      | 0      | 0          | 0                             | 0                                | 0                    |
| 9 TOTAL EXPENDITURES                                                                           | 0      | 0          | 145,804                       | (145,804)                        | 183,877              |
| 10 REVENUES OVER (UNDER) EXPENDITURES                                                          | 0      | 0          | (133,452)                     | (133,452)                        | (165,322)            |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |        |            |                               |                                  |                      |
| 11 Transfer In                                                                                 | 0      | 0          | 0                             | 0                                | 0                    |
| 12 Transfers Out                                                                               | 0      | 0          | 0                             | 0                                | 0                    |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0      | 0          | (133,452)                     | (133,452)                        | (165,322)            |
| 14 BEGINNING FUND BALANCE                                                                      | 0      | 0          | 672,919                       | 672,919                          | 894,921              |
| 15 ENDING FUND BALANCE                                                                         | \$0    | \$0        | \$539,467                     | \$539,467                        | \$729,599            |

Note: As of September 30, 2004, the fund balance has been allocated to 7 special projects, including an infrastructure reserve in the amount of \$127.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |                         |
| 1 Intergovernmental                                      | \$0        | \$0           | \$0                                 | \$0                                    | \$0                     |
| 2 Charges for Services                                   | 0          | 0             | 0                                   | 0                                      | 0                       |
| 3 Interest Income                                        | 0          | 0             | 54,681                              | 54,681                                 | 55,217                  |
| 4 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>54,681</u>                       | <u>54,681</u>                          | <u>55,217</u>           |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |                         |
| 5 Public Works                                           | 0          | 0             | 615,370                             | (615,370)                              | 2,029,235               |
| 6 Housing                                                | 0          | 0             | 0                                   | 0                                      | 0                       |
| 7 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>      | <u>615,370</u>                      | <u>(615,370)</u>                       | <u>2,029,235</u>        |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>      | <u>(560,688)</u>                    | <u>(560,688)</u>                       | <u>(1,974,018)</u>      |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |               |                                     |                                        |                         |
| 9 Transfer In                                            | 0          | 0             | 0                                   | 0                                      | 0                       |
| 10 Transfers Out                                         | 0          | 0             | 0                                   | 0                                      | 0                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |               |                                     |                                        |                         |
| 11 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>(560,688)</u>                    | <u>(560,688)</u>                       | <u>(1,974,018)</u>      |
| 12 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>      | <u>5,183,856</u>                    | <u>5,183,856</u>                       | <u>6,543,782</u>        |
| 13 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u>    | <u>\$4,623,168</u>                  | <u>\$4,623,168</u>                     | <u>\$4,569,764</u>      |

Note: As of September 30, 2004, the fund balance has been allocated to 18 special projects, including an infrastructure reserve in the amount of \$107,054.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund - Parks & Recreation  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                    | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                                                                   |            |               |                                     |                                        |                         |
| 1 Charges for Services                                                                             | \$0        | \$0           | \$0                                 | \$0                                    | \$0                     |
| 2 Interest Income                                                                                  | 0          | 0             | (330)                               | (330)                                  | 12,534                  |
| 3 Miscellaneous                                                                                    | 0          | 0             | 5,905                               | 5,905                                  | 0                       |
| 4 <b>TOTAL REVENUES</b>                                                                            | <u>0</u>   | <u>0</u>      | <u>5,576</u>                        | <u>5,576</u>                           | <u>12,534</u>           |
| <b>EXPENDITURES:</b>                                                                               |            |               |                                     |                                        |                         |
| 5 Parks and Recreation                                                                             | 0          | 0             | 31,092                              | (31,092)                               | 69,719                  |
| 6 <b>TOTAL EXPENDITURES</b>                                                                        | <u>0</u>   | <u>0</u>      | <u>31,092</u>                       | <u>(31,092)</u>                        | <u>69,719</u>           |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                        | <u>0</u>   | <u>0</u>      | <u>(25,517)</u>                     | <u>(25,517)</u>                        | <u>(57,185)</u>         |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                             |            |               |                                     |                                        |                         |
| 8 Transfer In                                                                                      | 0          | 0             | 0                                   | 0                                      | 193,052                 |
| 9 Transfers Out                                                                                    | 0          | 0             | 0                                   | 0                                      | (35,292)                |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <u>0</u>   | <u>0</u>      | <u>(25,517)</u>                     | <u>(25,517)</u>                        | <u>100,574</u>          |
| 11 <b>BEGINNING FUND BALANCE</b>                                                                   | <u>0</u>   | <u>0</u>      | <u>940,128</u>                      | <u>940,128</u>                         | <u>824,637</u>          |
| 12 <b>ENDING FUND BALANCE</b>                                                                      | <u>\$0</u> | <u>\$0</u>    | <u>\$914,612</u>                    | <u>\$914,612</u>                       | <u>\$925,211</u>        |

Note: As of September 30, 2004, special project commitments for 4 projects utilizing fund balance, including an infrastructure reserve in the amount of \$229,280.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
Junior Lien Bonds  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                                                                |            |            | YTD                       | Variance                | Sep. 30, 2003    |
|------------------------------------------------------------------------------------------------|------------|------------|---------------------------|-------------------------|------------------|
|                                                                                                | Budget     | YTD Budget | Revenues and Expenditures | Favorable (Unfavorable) | Actual           |
| <b>REVENUES:</b>                                                                               |            |            |                           |                         |                  |
| 1 Interest income                                                                              | \$0        | \$0        | (\$567)                   | (\$567)                 | \$13,937         |
| 2 Miscellaneous                                                                                | 0          | 0          | 0                         | 0                       | 0                |
| 3 <b>TOTAL REVENUES</b>                                                                        | <u>0</u>   | <u>0</u>   | <u>(567)</u>              | <u>(567)</u>            | <u>13,937</u>    |
| <b>EXPENDITURES:</b>                                                                           |            |            |                           |                         |                  |
| 4 Capital                                                                                      | 0          | 0          | 14,337                    | (14,337)                | 847,455          |
| 5 Bond Issuance                                                                                | 0          | 0          | 0                         | 0                       | 0                |
| 6 <b>TOTAL EXPENDITURES</b>                                                                    | <u>0</u>   | <u>0</u>   | <u>14,337</u>             | <u>(14,337)</u>         | <u>847,455</u>   |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                    | <u>0</u>   | <u>0</u>   | <u>(14,904)</u>           | <u>(14,904)</u>         | <u>(833,518)</u> |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                         |            |            |                           |                         |                  |
| 8 Bond Proceeds                                                                                | 0          | 0          | 0                         | 0                       | 0                |
| 9 Transfers Out                                                                                | 0          | 0          | (31,636)                  | 31,636                  | 0                |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | <u>0</u>   | <u>0</u>   | <u>(46,540)</u>           | <u>(46,540)</u>         | <u>(833,518)</u> |
| 11 <b>BEGINNING FUND BALANCE</b>                                                               | <u>0</u>   | <u>0</u>   | <u>46,540</u>             | <u>46,540</u>           | <u>1,111,907</u> |
| 12 <b>ENDING FUND BALANCE</b>                                                                  | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>                | <u>\$0</u>              | <u>\$278,389</u> |

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

City of Little Rock, Arkansas  
Monthly Financial Report  
1999 Capital Improvement Fund  
For the Period Ended September 30, 2004  
(Unaudited)

|                                                          | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep. 30, 2003<br>Actual |
|----------------------------------------------------------|------------|---------------|-------------------------------------|----------------------------------------|-------------------------|
| <b>REVENUES:</b>                                         |            |               |                                     |                                        |                         |
| 1 Interest income                                        | \$0        | \$0           | \$70,326                            | \$70,326                               | \$50,987                |
| 2 Miscellaneous                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| 3 <b>TOTAL REVENUES</b>                                  | <u>0</u>   | <u>0</u>      | <u>70,326</u>                       | <u>70,326</u>                          | <u>50,987</u>           |
| <b>EXPENDITURES:</b>                                     |            |               |                                     |                                        |                         |
| 4 General Government                                     | 0          | 0             | 4,115,414                           | (4,115,414)                            | 374,267                 |
| 5 Housing                                                | 0          | 0             | 0                                   | 0                                      | 0                       |
| 6 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>   | <u>0</u>      | <u>4,115,414</u>                    | <u>(4,115,414)</u>                     | <u>374,267</u>          |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | <u>0</u>   | <u>0</u>      | <u>(4,045,088)</u>                  | <u>(4,045,088)</u>                     | <u>(323,280)</u>        |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |            |               |                                     |                                        |                         |
| 8 Bond Proceeds                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| 9 Transfers Out                                          | 0          | 0             | 0                                   | 0                                      | 0                       |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |            |               |                                     |                                        |                         |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>   | <u>0</u>      | <u>(4,045,088)</u>                  | <u>(4,045,088)</u>                     | <u>(323,280)</u>        |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>   | <u>0</u>      | <u>7,364,251</u>                    | <u>7,364,251</u>                       | <u>8,635,032</u>        |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u> | <u>\$0</u>    | <u>\$3,319,162</u>                  | <u>\$3,319,162</u>                     | <u>\$8,311,753</u>      |

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

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

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

|                                                                                                       | Life to Date<br>Revenues and<br>Expenditures |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>REVENUES:</b>                                                                                      |                                              |
| 1 Interest Income                                                                                     | \$849,455                                    |
| 2 Miscellaneous                                                                                       | 22,600                                       |
| 3 <b>TOTAL REVENUES</b>                                                                               | <u>872,055</u>                               |
| <b>EXPENDITURES:</b>                                                                                  |                                              |
| 4 Issuance Cost                                                                                       | 969,184                                      |
| 5 Signs                                                                                               | 13,096                                       |
| 6 <b>TOTAL EXPENDITURES</b>                                                                           | <u>982,280</u>                               |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                                           | (110,225)                                    |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                                |                                              |
| 8 Bond Proceeds                                                                                       | 982,280                                      |
| 9 Transfers Out                                                                                       | (50,154)                                     |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 821,901                                      |
| 11 <b>BEGINNING FUND BALANCE</b>                                                                      | 0                                            |
| 12 <b>ENDING FUND BALANCE</b>                                                                         | <u><u>\$821,901</u></u>                      |

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.

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

|                                                                                            | Life to Date<br>Revenues and<br>Expenditures | Amount<br>Remaining | Percentage<br>Actual to<br>Budget |
|--------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|-----------------------------------|
| <b>REVENUES:</b>                                                                           |                                              |                     |                                   |
| 1 Miscellaneous                                                                            | \$0                                          | \$0                 | -                                 |
| 2 TOTAL REVENUES                                                                           | 0                                            | 0                   | -                                 |
| <b>EXPENDITURES:</b>                                                                       |                                              |                     |                                   |
| 3 Fire Training Academy (Phase II)                                                         | 5,500,000                                    | 377,544             | 6.86%                             |
| 4 Renovations to Existing Fire Stations                                                    | 5,075,000                                    | 1,019,919           | 20.10%                            |
| 5 Emergency Generators for Fire Stations                                                   | 600,000                                      | 484,005             | 80.67%                            |
| 6 TOTAL EXPENDITURES                                                                       | 11,175,000                                   | 1,881,468           | 16.84%                            |
| 7 REVENUES OVER (UNDER) EXPENDITURES                                                       | (11,175,000)                                 | (1,881,468)         | 16.84%                            |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                     |                                              |                     |                                   |
| 8 Bond Proceeds                                                                            | 11,175,000                                   | 11,175,000          | 100.00%                           |
| 9 Transfers Out                                                                            | 0                                            | 0                   | -                                 |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0                                            | 9,293,532           | -                                 |
| 11 BEGINNING FUND BALANCE                                                                  | 0                                            | 0                   | -                                 |
| 12 ENDING FUND BALANCE                                                                     | \$0                                          | \$9,293,532         | -                                 |

|                       |                     |
|-----------------------|---------------------|
| Expenditures include: |                     |
| Expended              | 1,345,870           |
| Encumbrances          | 535,597             |
|                       | <u>\$ 1,881,468</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of November 9, 2004.

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

|                                                          | Life to Date<br>Revenues and<br>Expenditures | Amount<br>Remaining | Percentage<br>Actual to<br>Budget |
|----------------------------------------------------------|----------------------------------------------|---------------------|-----------------------------------|
| <b>REVENUES:</b>                                         |                                              |                     |                                   |
| 1 Miscellaneous                                          | \$0                                          | \$0                 | -                                 |
| 2 <b>TOTAL REVENUES</b>                                  | <u>0</u>                                     | <u>0</u>            | <u>-</u>                          |
| <b>EXPENDITURES:</b>                                     |                                              |                     |                                   |
| 3 Emergency Generators for Police Facilities             | 250,000                                      | 249,999             | 100.00%                           |
| 4 Downtown Police Service Center                         | 500,000                                      | 0                   | -                                 |
| 5 Crime Detection Equipment                              | 100,000                                      | 97,635              | 97.64%                            |
| 6 <b>TOTAL EXPENDITURES</b>                              | <u>850,000</u>                               | <u>347,634</u>      | <u>40.90%</u>                     |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | (850,000)                                    | (347,634)           | -                                 |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |                                              |                     |                                   |
| 8 Bond Proceeds                                          | 850,000                                      | 850,000             | 100.00%                           |
| 9 Transfers Out                                          | 0                                            | 0                   | -                                 |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> | <u>0</u>                                     | <u>502,366</u>      | <u>-</u>                          |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>0</u>                                     | <u>502,366</u>      | <u>-</u>                          |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>                                     | <u>0</u>            | <u>-</u>                          |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u>                                   | <u>\$502,366</u>    | <u>-</u>                          |

Expenditures include:  
Expended  
Encumbrances

|                   |
|-------------------|
| 175,108           |
| 172,526           |
| <u>\$ 347,634</u> |

This Monthly Financial Report was presented to the Little Rock  
Board of Directors at its meeting of November 9, 2004.