

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

	Life to Date Revenues and Expenditures	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	46,752	8,228,248	0.56%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,000,000	0	1,000,000	-
6 TOTAL EXPENDITURES	<u>10,975,154</u>	<u>1,746,906</u>	<u>9,228,248</u>	<u>15.92%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(10,975,154)	(1,746,906)	9,228,248	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	50,154	50,154	0	100.00%
10 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	9,228,248	9,228,248	-
12 BEGINNING FUND BALANCE	0	0	0	-
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$9,228,248</u>	<u>\$9,228,248</u>	<u>-</u>

Expenditures include:
Expended
Encumbrances

1,005,950
740,956
<u>\$1,746,906</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
Street Improvement Fund
January 1, 2004 through September 30, 2004
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,170,000	2,810,148	5,359,852	34.40%
4 Street Reconstruction	11,585,000	1,056,817	10,528,183	9.12%
5 Traffic Signals	3,015,000	522,778	2,492,222	17.34%
6 Intersection Improvements	2,095,000	108,991	1,986,009	5.20%
7 TOTAL EXPENDITURES	<u>24,865,000</u>	<u>4,498,735</u>	<u>20,366,265</u>	<u>18.09%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	<u>(24,865,000)</u>	<u>(4,498,735)</u>	<u>20,366,265</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	24,865,000	24,865,000	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>20,366,265</u>	<u>20,366,265</u>	<u>-</u>
11 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$20,366,265</u>	<u>\$20,366,265</u>	<u>-</u>

Expenditures include:
Expended 2,583,046
Encumbrances 1,915,689
\$4,498,735

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
Drainage Improvement Fund
January 1, 2004 through September 30, 2004
(Unaudited)

	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:			
1 Miscellaneous	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:			
3 Auxor Lane/Coffer Lane	400,000	45,973	354,027
4 Eagle Drive, Preston Drive, Duval Circle	375,000	40,199	334,801
5 Gardner Road	375,000	25,539	349,461
6 Mellwood Drive	520,000	38,959	481,041
7 Pamela Drive	90,000	13,002	76,998
8 Reck Road Culvert	175,000	20,028	154,972
9 Stonewall (Spruce St. To County Club Lane)	585,000	62,840	522,160
10 Swagerty Branch Drainage (Roosevelt to Wright Avenue)	1,400,000	144,199	1,255,801
11 Warren Road and Yorkwood Drive Culverts	200,000	20,312	179,688
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>411,050</u>	<u>3,708,950</u>
13 REVENUES OVER (UNDER) EXPENDITURES	<u>(4,120,000)</u>	<u>(411,050)</u>	<u>3,708,950</u>
OTHER FINANCING SOURCES (USES):			
14 Bond Proceeds	4,120,000	4,120,000	0
15 Transfers Out	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>3,708,950</u>	<u>3,708,950</u>
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$3,708,950</u>	<u>\$3,708,950</u>

Expenditures include:
Expended
Encumbrances

231,872
179,179
<u>\$411,050</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
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through September 30, 2004
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
EXPENDITURES:				
3 Parks Capital Upgrades	2,080,000	301,311	1,778,689	14.49%
4 Southwest Community Center Expansion	1,250,000	103,982	1,146,018	8.32%
5 Parks Improvements and Soccer Fields	1,200,000	0	1,200,000	-
6 Trail Development	1,935,000	554,381	1,380,619	28.65%
7 War Memorial Fitness Center Expansion	750,000	0	750,000	-
8 Dunbar Community Center Expansion	1,985,000	125,000	1,860,000	6.30%
9 TOTAL EXPENDITURES	9,200,000	1,084,674	8,115,326	11.79%
10 REVENUES OVER (UNDER) EXPENDITURES	(9,200,000)	(1,084,674)	8,115,326	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	8,115,326	8,115,326	-
14 BEGINNING FUND BALANCE	0	0	0	-
15 ENDING FUND BALANCE	\$0	\$8,115,326	\$8,115,326	-

Expenditures include:
Expended
Encumbrances

469,782
614,892
\$1,084,674

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

	Life to Date Revenues and Expenditures	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,800,000	207,355	1,592,645	11.52%
4 Zoo Entry Plaza - Phase 1	1,400,000	132,592	1,267,408	9.47%
5 Zoo Restaurant - Lion House Conversion	1,400,000	136,066	1,263,934	9.72%
6 TOTAL EXPENDITURES	<u>4,600,000</u>	<u>476,014</u>	<u>4,123,986</u>	<u>10.35%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,600,000)	(476,014)	4,123,986	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
10 EXPENDITURES AND OTHER FINANCING USES	0	4,123,986	4,123,986	-
11 BEGINNING FUND BALANCE	0	0	0	-
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$4,123,986</u>	<u>\$4,123,986</u>	<u>-</u>

Expenditures include:	
Expended	285,929
Encumbrances	190,085
	<u>\$476,014</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
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through September 30, 2004
(Unaudited)

	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:			
1 Miscellaneous	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:			
3 Bale Elementary	70,000	10,616	59,384
4 Baseline Elementary	150,000	16,361	133,639
5 Fair Park Elementary	150,000	1,575	148,425
6 Forest Park Elementary	90,000	15,684	74,316
7 Franklin Elementary	120,000	9,911	110,089
8 Mabelvale Elementary	205,000	18,627	186,373
9 Mabelvale Middle School	150,000	18,392	131,608
10 Stephens Elementary	130,000	16,361	113,639
11 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>107,526</u>	<u>957,474</u>
12 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(107,526)	957,474
OTHER FINANCING SOURCES (USES):			
13 Bond Proceeds	1,065,000	1,065,000	0
14 Transfers Out	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	957,474	957,474
16 BEGINNING FUND BALANCE	0	0	0
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$957,474</u>	<u>\$957,474</u>

Expenditures include:
Expended
Encumbrances

60,433
47,093
<u>\$107,526</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
Animal Services Improvement Bonds Fund
January 1, 2004 through September 30, 2004
(Unaudited)

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

Expenditures include:
Expended
Encumbrances

0
0
\$0

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
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through September 30, 2004
(Unaudited)

	Life to Date Revenues and Expenditures	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
EXPENDITURES:				
3 Robinson Center	500,000	367,996	132,004	73.60%
4 Statehouse Convention Center	500,000	264,535	235,465	52.91%
5 TOTAL EXPENDITURES	1,000,000	632,531	367,469	63.25%
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(632,531)	367,469	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	367,469	367,469	-
10 BEGINNING FUND BALANCE	0	0	0	-
11 ENDING FUND BALANCE	\$0	\$367,469	\$367,469	-

Expenditures include:
Expended 632,531
Encumbrances 0
\$632,531

City of Little Rock, Arkansas
Monthly Financial Report
1997 Capital Improvement Revenue Bond Retirement Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$275,016
2 Interest Income	0	0	0	0	2,327
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>277,344</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	390,420
5 Depreciation	0	0	0	0	23,307
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>413,726</u>
7 REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(136,383)</u>
OTHER FINANCING SOURCES (USES):					
8 Transfer In	0	0	0	0	0
9 Transfers Out	0	0	(41,742)	(41,742)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(41,742)</u>	<u>(41,742)</u>	<u>(136,383)</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>41,742</u>	<u>41,742</u>	<u>178,074</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,691</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
1998 Infrastructure Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,494,228	\$1,494,228	\$1,499,855
2 Interest Income	0	0	30,815	30,815	25,082
3 TOTAL REVENUES	0	0	1,525,043	1,525,043	1,524,937
EXPENDITURES:					
4 Debt Service	0	0	1,472,606	(1,472,606)	401,461
5 TOTAL EXPENDITURES	0	0	1,472,606	(1,472,606)	401,461
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	52,437	52,437	1,123,476
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
9	0	0	52,437	52,437	1,123,476
10 BEGINNING FUND BALANCE	0	0	1,527,274	1,527,274	1,635,499
11 ENDING FUND BALANCE	\$0	\$0	\$1,579,711	\$1,579,711	\$2,758,975

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 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

			YTD	Variance	Sep. 30, 2003
	Budget	YTD Budget	Revenues and Expenditures	Favorable (Unfavorable)	Actual
REVENUES:					
1 Property Tax	\$0	\$0	\$1,502,410	\$1,502,410	\$1,335,343
2 Interest Income	0	0	11,839	11,839	6,146
3 TOTAL REVENUES	0	0	1,514,249	1,514,249	1,341,490
EXPENDITURES:					
4 Debt Service	0	0	3,336,283	(3,336,283)	2,255,155
5 TOTAL EXPENDITURES	0	0	3,336,283	(3,336,283)	2,255,155
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,822,034)	(1,822,034)	(913,665)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,822,034)	(1,822,034)	(913,665)
10 BEGINNING FUND BALANCE	0	0	2,366,853	2,366,853	2,296,561
11 ENDING FUND BALANCE	\$0	\$0	\$544,819	\$544,819	\$1,382,896

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
2001 Refunding Bond Issue Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

			YTD	Variance	Sep. 30, 2003
	Budget	YTD Budget	Revenues and Expenditures	Favorable (Unfavorable)	Actual
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$4,355,206
2 Interest Income	0	0	46,144	46,144	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>46,144</u>	<u>46,144</u>	<u>4,355,206</u>
EXPENDITURES:					
4 Debt Service	0	0	7,450,900	(7,450,900)	7,389,478
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,450,900</u>	<u>(7,450,900)</u>	<u>7,389,478</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,404,756)	(7,404,756)	(3,034,271)
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	(102,374)	102,374	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,507,130)	(7,507,130)	(3,034,271)
10 BEGINNING FUND BALANCE	0	0	7,507,130	7,507,130	7,512,234
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,477,963</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 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Franchise Fees	\$0	\$0	\$321,698	\$321,698	\$313,030
2 Interest Income	0	0	2,538	2,538	2,011
3 TOTAL REVENUES	0	0	324,236	324,236	315,041
EXPENDITURES:					
4 Debt Service	0	0	323,448	(323,448)	97,832
5 TOTAL EXPENDITURES	0	0	323,448	(323,448)	97,832
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	788	788	217,209
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	31,636	31,636	0
8 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	32,424	32,424	217,209
10 BEGINNING FUND BALANCE	0	0	6,301	6,301	4,039
11 ENDING FUND BALANCE	\$0	\$0	\$38,725	\$38,725	\$221,248

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 Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)
REVENUES:				
1 Property Tax	\$0	\$0	\$4,959,232	\$4,959,232
2 Interest Income	0	0	51,858	51,858
3 Miscellaneous	0	0	0	0
4 TOTAL REVENUES	0	0	5,011,090	5,011,090
EXPENDITURES:				
5 Debt Service	0	0	1,994,554	(1,994,554)
6 TOTAL EXPENDITURES	0	0	1,994,554	(1,994,554)
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,016,536	3,016,536
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	0	0	1,980,785	1,980,785
9 Transfers In	0	0	102,374	102,374
10 Transfers Out	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,099,696	5,099,696
12 BEGINNING FUND BALANCE	0	0	0	0
13 ENDING FUND BALANCE	\$0	\$0	\$5,099,696	\$5,099,696

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
Fleet Services Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$6,617,892	\$4,963,419	\$5,309,351	\$345,932	\$4,889,069
2 Interest income	25,665	19,249	19,090	(159)	31,872
3 TOTAL OPERATING REVENUES	<u>6,643,557</u>	<u>4,982,668</u>	<u>5,328,440</u>	<u>345,773</u>	<u>4,920,940</u>
OPERATING EXPENSES:					
4 Personnel Services	2,472,044	1,854,033	1,675,469	178,564	1,631,528
5 Supplies and materials	2,864,074	2,148,056	2,547,806	(399,751)	2,240,907
6 Services and other expenses	1,137,125	852,844	930,658	(77,814)	894,097
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	167,662	125,747	101,088	24,659	132,418
10 TOTAL OPERATING EXPENSES	<u>6,640,905</u>	<u>4,980,679</u>	<u>5,255,021</u>	<u>(274,342)</u>	<u>4,898,950</u>
11 OPERATING INCOME/(LOSS)	<u>2,652</u>	<u>1,989</u>	<u>73,420</u>	<u>71,431</u>	<u>21,990</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	7,212	7,212	637
16 Other, net	0	0	(14,077)	(14,077)	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,652</u>	<u>1,989</u>	<u>66,555</u>	<u>64,566</u>	<u>22,628</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(4,256)	(3,192)	(4,256)	(1,064)	(4,256)
20 NET INCOME/(LOSS)	<u>(1,604)</u>	<u>(1,203)</u>	<u>62,299</u>	<u>63,502</u>	<u>18,372</u>
21 BEGINNING NET ASSETS	<u>3,727,001</u>	<u>3,727,001</u>	<u>3,727,001</u>	<u>0</u>	<u>3,948,183</u>
22 ENDING NET ASSETS	<u>\$3,725,397</u>	<u>\$3,725,798</u>	<u>\$3,789,299</u>	<u>\$63,502</u>	<u>\$3,966,555</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
Impound Fund
For the Period Ended September 30, 2004
(Unaudited)

			YTD	Variance	Sep. 30, 2003
			Revenues and	Favorable	Sep. 30, 2003
			Expenditures	(Unfavorable)	Actual
OPERATING REVENUES:					
1 Charges for services	Budget	YTD Budget			
2 Other	\$1,464,490	\$1,098,368	\$1,267,241	\$168,874	\$984,597
	197	148	0	(148)	0
3 TOTAL OPERATING REVENUES	1,464,687	1,098,515	1,267,241	168,726	984,597
OPERATING EXPENSES:					
4 Personnel Services	560,276	420,207	376,706	43,501	389,061
5 Supplies and materials	76,650	56,738	67,436	(10,698)	65,274
6 Services and other expenses	626,450	469,838	573,811	(103,974)	347,186
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	8,633	6,475	7,967	(1,493)	7,450
10 TOTAL OPERATING EXPENSES	1,271,009	953,257	1,025,920	(72,863)	808,971
11 OPERATING INCOME/(LOSS)	193,678	145,259	241,321	96,062	175,627
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	(19)	(19)	20
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	(722)
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	193,678	145,259	241,302	96,044	174,924
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(193,678)	(145,259)	(193,678)	(48,420)	(250,000)
20 NET INCOME/(LOSS)	0	0	47,624	47,624	(75,076)
21 BEGINNING NET ASSETS	(112,100)	(112,100)	(112,100)	0	(40,527)
22 ENDING NET ASSETS	(\$112,100)	(\$112,100)	(\$64,476)	\$47,624	(\$115,603)

Analysis of Fund Equity	
Cash	
Operating	12,130
Debt Reserve	
Receivable	2
Inventory	
Capital Assets, net	34,473
Other Assets	300
Liabilities	(111,380)
Fund Equity	<u>(64,476)</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
Waste Disposal Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$14,025,569	\$10,519,177	\$10,263,673	(\$255,504)	\$9,958,523
2 Other	0	0	1,234	1,234	0
3 TOTAL OPERATING REVENUES	<u>14,025,569</u>	<u>10,519,177</u>	<u>10,264,907</u>	<u>(254,270)</u>	<u>9,958,523</u>
OPERATING EXPENSES:					
4 Personnel Services	4,285,744	3,214,308	2,823,139	391,169	2,835,528
5 Supplies and materials	2,884,027	2,163,020	2,269,533	(106,512)	1,918,454
6 Services and other expenses	2,110,390	1,582,793	1,237,397	345,396	1,287,930
7 Repairs and maintenance	0	0	0	0	0
8 Closure & Postclosure Costs	547,267	410,450	163,385	247,065	0
9 Capital outlay	1,140	855	0	855	0
10 Depreciation and amortization	1,171,752	878,814	1,254,860	(376,046)	1,039,346
11 TOTAL OPERATING EXPENSES	<u>11,000,320</u>	<u>8,250,240</u>	<u>7,748,313</u>	<u>501,927</u>	<u>7,081,259</u>
12 OPERATING INCOME/(LOSS)	<u>3,025,249</u>	<u>2,268,937</u>	<u>2,516,594</u>	<u>247,657</u>	<u>2,877,264</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	416,097	312,073	219,414	(92,659)	296,551
14 Grants received	0	0	0	0	0
15 Interest expense	(29,821)	(22,366)	(19,870)	2,496	(19,880)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(67,617)
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>3,411,525</u>	<u>2,558,644</u>	<u>2,716,138</u>	<u>157,494</u>	<u>3,086,317</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	1,965,000	(1,965,000)	0
22 Operating transfers out	(3,902,992)	(2,927,244)	(3,181,774)	(254,530)	(3,611,243)
23 NET INCOME/(LOSS)	<u>(491,467)</u>	<u>(368,600)</u>	<u>1,499,364</u>	<u>(2,062,035)</u>	<u>(524,926)</u>
24 BEGINNING NET ASSETS	<u>4,148,351</u>	<u>4,148,351</u>	<u>6,418,351</u>	<u>2,270,000</u>	<u>4,969,990</u>
25 ENDING NET ASSETS	<u>\$3,656,884</u>	<u>\$3,779,751</u>	<u>\$7,917,715</u>	<u>\$207,965</u>	<u>\$4,445,064</u>

Note 1: The Waste Disposal Debt Service Fund (page 45) is considered part of the Waste Disposal Fund. The September 30, 2004 ending net assets for the Waste Disposal Debt Service Fund is \$1,011,355.

Analysis of Fund Equity	
Cash	
Operating	7,672,198
Debt Reserve	
Receivable	2,345,768
Inventory	
Capital Assets, net	20,842,211
Other Assets	4,395,778
Liabilities	(27,338,240)
Fund Equity	<u>7,917,715</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
Waste Disposal Bond Proceeds Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Interest Income	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
4 Capital	0	0	822,150	(822,150)	0
5 Issuance Cost	0	0	0	0	190
6 TOTAL EXPENDITURES	0	0	822,150	(822,150)	190
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(822,150)	(822,150)	(190)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(822,150)	(822,150)	(190)
11 BEGINNING NET ASSETS	0	0	2,270,289	2,270,289	2,291,083
12 ENDING NET ASSETS	\$0	\$0	\$1,448,140	\$1,448,140	\$2,290,893

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
Waste Disposal Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Interest Income	\$0	\$0	\$14	\$14	\$7
2 Other	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>7</u>
EXPENDITURES					
4 Debt Service	0	0	357,092	(357,092)	380,427
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>357,092</u>	<u>(357,092)</u>	<u>380,427</u>
6 REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(357,078)</u>	<u>(357,078)</u>	<u>(380,420)</u>
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	2,283,782	2,283,782	2,713,251
9 Transfers Out	0	0	(1,965,000)	(1,965,000)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(38,297)</u>	<u>1,926,703</u>	<u>2,332,831</u>
11 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,049,652</u>	<u>1,049,652</u>	<u>948,667</u>
12 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,011,355</u>	<u>\$2,976,355</u>	<u>\$3,281,498</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
Rivermarket Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$422,416	\$316,812	\$317,402	\$590	\$277,670
2 Other	15,989	11,992	10,254	(1,738)	0
3 TOTAL OPERATING REVENUES	<u>438,405</u>	<u>328,804</u>	<u>327,655</u>	<u>(1,149)</u>	<u>277,670</u>
OPERATING EXPENSES:					
4 Personnel Services	293,557	220,168	214,638	5,530	203,738
5 Supplies and materials	256,490	192,368	220,781	(28,413)	210,170
6 Services and other expenses	183,000	137,250	147,098	(9,848)	119,174
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	81,928	61,446	61,437	9	61,294
10 TOTAL OPERATING EXPENSES	<u>814,975</u>	<u>611,231</u>	<u>643,955</u>	<u>(32,723)</u>	<u>594,376</u>
11 OPERATING INCOME/(LOSS)	<u>(376,570)</u>	<u>(282,426)</u>	<u>(316,299)</u>	<u>(33,872)</u>	<u>(316,706)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(376,570)</u>	<u>(282,426)</u>	<u>(316,299)</u>	<u>(33,872)</u>	<u>(316,706)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	469,108	351,831	351,831	0	272,287
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(4,654)
21 NET INCOME/(LOSS)	<u>(4,403)</u>	<u>(3,302)</u>	<u>(61,409)</u>	<u>(58,107)</u>	<u>(49,073)</u>
22 BEGINNING NET ASSETS	<u>4,812,856</u>	<u>4,812,856</u>	<u>4,812,856</u>	<u>0</u>	<u>5,018,336</u>
23 ENDING NET ASSETS	<u>\$4,808,453</u>	<u>\$4,809,553</u>	<u>\$4,751,446</u>	<u>(\$58,107)</u>	<u>\$4,969,263</u>

Analysis of Fund Equity	
Cash	
Operating	(429,598)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,204,650
Other Assets	100
Liabilities	(23,706)
Fund Equity	<u>4,751,446</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
Recreation Services Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	1,299,999
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,299,999</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	109	(109)	108
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>109</u>	<u>(109)</u>	<u>108</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(109)</u>	<u>(109)</u>	<u>1,299,891</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	25,848	25,848	20,079
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(434,520)	(434,520)	(500,543)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	(249)	(249)	0
18 Other, net	0	0	(8,148)	(8,148)	(6,186)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(417,177)</u>	<u>(417,177)</u>	<u>813,241</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>882,823</u>	<u>882,823</u>	<u>813,241</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>(2,756,493)</u>	<u>(2,756,493)</u>	<u>(3,123,069)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>(\$1,873,671)</u>	<u>(\$1,873,671)</u>	<u>(\$2,309,828)</u>

Note 1: January 1, 2004 interest expense was recognized as expense in December 2003.

Analysis of Fund Equity	
Cash	
Operating	31,404
Debt Reserve	1,999,273
Receivable	3,339
Inventory	-
Capital Assets, net	10,917,313
Other Assets	-
Liabilities	(14,825,000)
Fund Equity	<u>(1,873,671)</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
Zoo Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$1,949,001	\$1,461,751	\$1,045,904	(\$415,847)	\$1,001,380
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	1,949,001	1,461,751	1,045,904	(415,847)	1,001,380
OPERATING EXPENSES:					
4 Personnel Services	1,969,599	1,477,199	1,336,410	140,789	1,246,287
5 Supplies and materials	932,880	699,660	545,345	154,315	494,485
6 Services and other expenses	360,654	270,491	223,387	47,104	207,179
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	11,901	8,926	0	8,926	0
9 Depreciation and amortization	107,687	80,765	82,717	(1,951)	80,920
10 TOTAL OPERATING EXPENSES	3,382,721	2,537,041	2,187,858	349,183	2,028,871
11 OPERATING INCOME/(LOSS)	(1,433,720)	(1,075,290)	(1,141,954)	(66,664)	(1,027,491)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	255	255	(293)
17 Other, net	0	0	7,108	(7,108)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	(1,433,720)	(1,075,290)	(1,134,852)	(73,517)	(1,027,785)
OPERATING TRANSFERS:					
19 Operating transfers in	1,426,694	1,070,021	1,070,021	0	1,310,816
20 Operating transfers out	(5,918)	(4,439)	(5,918)	(1,480)	(5,918)
21 NET INCOME/(LOSS)	(12,944)	(9,708)	(70,489)	(74,996)	277,113
22 BEGINNING NET ASSETS	2,384,859	2,384,859	2,384,859	0	2,495,706
23 ENDING NET ASSETS	\$2,371,915	\$2,375,151	\$2,314,370	(\$74,996)	\$2,772,819

Note: \$450,839 of Zoo revenues have been recorded in the Recreation Services Fund, page 47.

Analysis of Fund Equity	
Cash	
Operating	(1,251,385)
Debt Reserve	
Receivable	
Inventory	135,100
Capital Assets, net	3,625,182
Other Assets	4,600
Liabilities	(199,127)
Fund Equity	2,314,370

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

	YTD	YTD	YTD	Variance	Sep. 30, 2003
	Budget	Budget	Revenues and Expenditures	Favorable (Unfavorable)	Actual
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	17,401	17,401	45,893
3 TOTAL REVENUES	0	0	17,401	17,401	45,893
EXPENDITURES:					
4 Zoo	0	0	38,672	(38,672)	97,671
5 TOTAL EXPENDITURES	0	0	38,672	(38,672)	97,671
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,271)	(21,271)	(51,779)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	8,256	8,256	16,605
8 Transfers in	0	0	0	0	643,208
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(13,015)	(13,015)	608,034
10 EXPENDITURES AND OTHER FINANCING USES	0	0	548,242	548,242	0
11 BEGINNING FUND BALANCE	0	0	\$535,226	\$535,226	\$608,034
12 ENDING FUND BALANCE	\$0	\$0			
Allocated to 21 special projects	\$	532,119			
Market value adjustment		3,107			
Total fund balance	\$	535,226			

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

		YTD	Variance	Sep. 30, 2003
			Favorable (Unfavorable)	Actual
OPERATING REVENUES:				
1 Charges for services	<u>Budget</u>	<u>YTD Budget</u>	<u>Revenues and Expenditures</u>	
2 Other	\$1,689,200	\$1,266,900	\$1,371,797	\$596,555
3 TOTAL OPERATING REVENUES	<u>1,689,200</u>	<u>1,266,900</u>	<u>1,371,797</u>	<u>596,555</u>
OPERATING EXPENSES:				
4 Personnel Services	1,099,382	824,537	840,139	759,801
5 Supplies and materials	338,209	253,657	322,410	274,039
6 Services and other expenses	383,025	287,269	273,613	194,086
7 Repairs and maintenance	0	0	0	0
8 Capital outlay	0	0	0	0
9 Depreciation and amortization	52,329	39,247	76,011	41,448
10 TOTAL OPERATING EXPENSES	<u>1,872,945</u>	<u>1,404,709</u>	<u>1,512,174</u>	<u>1,269,374</u>
11 OPERATING INCOME/(LOSS)	<u>(183,745)</u>	<u>(137,809)</u>	<u>(140,377)</u>	<u>(672,819)</u>
NONOPERATING REVENUES/(EXPENSES):				
12 Investment income	0	0	0	0
13 Grants received	0	0	0	0
14 Interest expense	0	0	0	0
15 Principal	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(217)	(68)
17 Other, net	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(183,745)</u>	<u>(137,809)</u>	<u>(140,584)</u>	<u>(672,887)</u>
OPERATING TRANSFERS:				
19 Operating transfers in	788,896	591,672	591,672	633,129
20 Operating transfers out	(618,970)	(464,228)	(618,970)	(5,198)
21 NET INCOME/(LOSS)	<u>(13,819)</u>	<u>(10,364)</u>	<u>(167,892)</u>	<u>(44,956)</u>
22 BEGINNING NET ASSETS				
	835,051	835,051	835,051	1,132,970
23 ENDING NET ASSETS				
	<u>\$821,232</u>	<u>\$824,687</u>	<u>\$667,159</u>	<u>\$1,088,014</u>

Analysis of Fund Equity	
Cash	
Operating	(2,534,959)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,491,253
Other Assets	1,350
Liabilities	(290,485)
Fund Equity	<u>667,159</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
War Memorial Fitness Center Fund
For the Period Ended September 30, 2004
(Unaudited)

		YTD	Variance	Sep. 30, 2003
	Budget	YTD Budget	Revenues and Expenditures (Unfavorable)	Actual
OPERATING REVENUES:				
1 Charges for services	\$663,674	\$497,756	\$509,065	\$428,340
2 Other	36,289	27,217	36,296	0
3 TOTAL OPERATING REVENUES	699,963	524,972	545,361	428,340
OPERATING EXPENSES:				
4 Personnel Services	571,229	428,422	349,423	377,381
5 Supplies and materials	92,465	69,349	47,462	54,937
6 Services and other expenses	140,100	105,075	99,316	89,628
7 Repairs and maintenance	0	0	0	0
8 Capital outlay	0	0	0	0
9 Depreciation and amortization	93,855	70,391	71,265	71,326
10 TOTAL OPERATING EXPENSES	897,649	673,237	567,466	593,272
11 OPERATING INCOME/(LOSS)	(197,686)	(148,265)	(22,105)	(164,933)
NONOPERATING REVENUES/(EXPENSES):				
12 Investment income	0	0	0	0
13 Grants received	0	0	0	0
14 Interest expense	0	0	0	0
15 Principal	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0
17 Other, net	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	(197,686)	(148,265)	(22,105)	(164,933)
OPERATING TRANSFERS:				
19 Operating transfers in	363,287	272,465	272,465	150,164
20 Operating transfers out	(165,600)	(124,200)	(165,600)	(22,488)
21 NET INCOME/(LOSS)	1	1	84,761	(37,267)
22 BEGINNING NET ASSETS	2,376,673	2,376,673	2,376,673	2,476,128
23 ENDING NET ASSETS	\$2,376,674	\$2,376,674	\$2,461,434	\$2,438,861
Analysis of Fund Equity				
Cash				
Operating		116,007		
Debt Reserve				
Receivable				
Inventory				
Capital Assets, net		2,416,257		
Other Assets		45		
Liabilities		(70,875)		
Fund Equity		<u>2,461,434</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
Concessions Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Charges for services	\$104,000	\$78,000	\$69,842	(\$8,158)	\$150,794
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	104,000	78,000	69,842	(8,158)	150,794
OPERATING EXPENSES:					
4 Personnel Services	72,149	54,112	57,340	(3,228)	80,237
5 Supplies and materials	39,142	29,357	61,680	(32,324)	87,537
6 Services and other expenses	6,725	5,044	4,796	248	5,735
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	1,764	1,323	1,446	(123)	1,441
10 TOTAL OPERATING EXPENSES	119,780	89,835	125,263	(35,428)	174,950
11 OPERATING INCOME/(LOSS)	(15,780)	(11,835)	(55,421)	(43,586)	(24,156)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	(15,780)	(11,835)	(55,421)	(43,586)	(24,156)
OPERATING TRANSFERS:					
19 Operating transfers in	15,780	11,835	11,835	0	0
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	0	0	(43,586)	(43,586)	(24,156)
22 BEGINNING NET ASSETS	(271,792)	(271,792)	(271,792)	0	(215,282)
23 ENDING NET ASSETS	(\$271,792)	(\$271,792)	(\$315,378)	(\$43,586)	(\$239,438)

Analysis of Fund Equity	
Cash	
Operating	(313,720)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,564
Other Assets	850
Liabilities	(5,072)
Fund Equity	(315,378)

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
Rivemarket Garage Operating Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
OPERATING REVENUES:					
1 Statehouse Parking	\$539,788	\$404,841	\$360,959	(\$43,882)	\$127,910
2 RiverMarket Parking	273,505	109,402	2,496	(106,907)	0
3 Business Licenses	91,022	68,267	112,345	44,079	0
4 Street Repairs	178,062	133,547	292,178	158,632	0
5 Parking Meters	370,000	277,500	305,881	28,381	33,048
6 Other	0	0	3	3	0
7 TOTAL OPERATING REVENUES	1,452,377	993,556	1,073,861	(150,789)	160,958
OPERATING EXPENSES:					
8 Statehouse Parking	624,285	468,214	308,048	160,166	100,087
9 RiverMarket Parking	501,031	200,412	62,307	138,105	0
10 Other	0	0	0	0	0
11 Depreciation and amortization	0	0	35,314	(35,314)	11,855
12 TOTAL OPERATING EXPENSES	1,125,316	668,626	405,669	262,958	111,942
13 OPERATING INCOME/(LOSS)	327,061	324,930	668,193	112,169	49,016
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	6,206	6,206	559
15 Debt Service	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	50
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	327,061	324,930	674,399	118,375	49,625
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	1,840,076
22 Operating transfers out	(326,062)	(244,547)	(240,227)	4,320	(53,126)
23 NET INCOME/(LOSS)	999	80,383	434,172	122,695	1,836,575
24 BEGINNING NET ASSETS	2,649,064	2,649,064	2,649,064	0	0
25 ENDING NET ASSETS	\$2,650,063	\$2,729,447	\$3,083,236	\$122,695	\$1,836,575

Analysis of Fund Equity	
Cash	
Operating	490,772
Debt Reserve	
Receivable	345
Inventory	
Capital Assets, net	2,592,118
Other Assets	
Liabilities	0
Fund Equity	<u>3,083,236</u>

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

			YTD	Variance	Sep. 30, 2003
	Budget	YTD Budget	Revenues and Expenditures	Favorable (Unfavorable)	Actual
REVENUES:					
1 Interest Income	\$0	\$0	\$22,640	\$22,640	\$3,267
2 Other	0	0	0	0	580
3 TOTAL REVENUES	0	0	22,640	22,640	3,847
EXPENSES:					
4 Services and other expenses	0	0	3,547	(3,547)	621
5 Capital	0	0	6,041,419	(6,041,419)	1,262,502
6 TOTAL EXPENSES	0	0	6,044,966	(6,044,966)	1,263,124
7 REVENUES OVER (UNDER) EXPENSES	0	0	(6,022,326)	(6,022,326)	(1,259,277)
OTHER FINANCING SOURCES (USES):					
8 Transfers in	0	0	0	0	7,433,144
9 Transfers out	0	0	0	0	0
10 NET INCOME/(LOSS)	0	0	(6,022,326)	(6,022,326)	6,173,867
11 BEGINNING NET ASSETS	0	0	6,652,765	6,652,765	(58,716)
12 ENDING NET ASSETS	\$0	\$0	\$630,439	\$630,439	\$6,115,151

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
Rivemarket Garage Debt Service Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
REVENUES:					
1 Interest Income	\$0	\$0	\$14,391	\$14,391	\$646
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	0	0	14,391	14,391	646
EXPENDITURES:					
4 Debt Service	0	0	338,308	(338,308)	17,756
5 TOTAL EXPENDITURES	0	0	338,308	(338,308)	17,756
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(323,918)	(323,918)	(17,109)
OTHER FINANCING SOURCES (USES):					
7 Transfers In	0	0	281,969	281,969	(1,710,625)
8 Transfers Out	0	0	0	0	(7,335,675)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(41,949)	(41,949)	(9,063,409)
9 EXPENDITURES AND OTHER FINANCING USES	0	0	(9,321,278)	(9,321,278)	0
10 BEGINNING FUND BALANCE	0	0	(9,321,278)	(9,321,278)	0
11 ENDING FUND BALANCE	\$0	\$0	(\$9,363,227)	(\$9,363,227)	(\$9,063,409)

Analysis of Fund Equity	
Cash	41,632
Operating	1,044,903
Investments	5,589
Receivable	
Inventory	
Capital Assets, net	1,334,649
Other Assets	(11,790,000)
Liabilities	
Fund Equity	(9,363,227)

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
Police Pension and Relief Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$201,206	\$201,206	\$251,507
2 Plan members	0	0	201,206	201,206	251,507
3 General property taxes	0	0	1,170,675	1,170,675	1,084,738
4 State insurance turnback and guarantee fund	0	0	1,858,927	1,858,927	2,910,413
5 Other	0	0	242,816	242,816	268,222
6 Total Contributions	0	0	3,674,831	3,674,831	4,766,386
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,654,274	1,654,274	5,315,168
8 Interest and dividends	0	0	902,796	902,796	1,289,925
9	0	0	2,557,071	2,557,071	6,585,093
10 Less investment expense	0	0	(37,010)	(37,010)	(89,711)
11 Net investment income (loss)	0	0	2,520,061	2,520,061	6,495,382
12 TOTAL ADDITIONS	0	0	6,194,892	6,194,892	11,261,768
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,257,754	(8,257,754)	5,265,562
14 Administrative expenses	0	0	145,035	(145,035)	143,292
15 TOTAL DEDUCTIONS	0	0	8,402,789	(8,402,789)	5,408,854
16 NET INCREASE (DECREASE)	0	0	(2,207,897)	(2,207,897)	5,852,915
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	64,059,162	64,059,162	55,002,925
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$61,851,265	\$61,851,265	\$60,855,840

The net assets include \$21,886,693 held in the DROP (deferred retirement option program) account.

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$206,720	\$206,720	\$214,865
2 Plan members	0	0	206,720	206,720	214,862
3 General property taxes	0	0	1,170,675	1,170,675	1,084,839
4 State insurance turnback and guarantee fund	0	0	1,082,112	1,082,112	1,797,407
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,666,227</u>	<u>2,666,227</u>	<u>3,311,963</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,236,621)	(1,236,621)	5,176,242
8 Interest and dividends	0	0	1,831,709	1,831,709	1,846,966
9	0	0	595,068	595,068	7,023,208
10 Less investment expense	0	0	(137,120)	(137,120)	(144,275)
11 Net investment income (loss)	0	0	457,968	457,968	6,878,932
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,124,195</u>	<u>3,124,195</u>	<u>10,190,896</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,621,061	(7,621,061)	5,111,365
14 Administrative expenses	0	0	17,398	(17,398)	22,689
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,638,459</u>	<u>(7,638,459)</u>	<u>5,134,054</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,514,265)</u>	<u>(4,514,265)</u>	<u>5,056,842</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>87,127,171</u>	<u>87,127,171</u>	<u>78,015,963</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$82,612,906</u>	<u>\$82,612,906</u>	<u>\$83,072,805</u>

The net assets include \$6,991,246 held in the DROP (deferred retirement option program) account.

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$34,823	\$34,823	\$10,000
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	13,467	13,467	13,443
6 Total Contributions	<u>0</u>	<u>0</u>	<u>48,290</u>	<u>48,290</u>	<u>23,442</u>
Investment income (loss)					
7 Net increase (decrease) in fair value of investments	0	0	(21,256)	(21,256)	(19,331)
8 Interest and dividends	0	0	17,221	17,221	19,906
9	0	0	(4,034)	(4,034)	575
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(4,034)	(4,034)	575
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>44,256</u>	<u>44,256</u>	<u>24,018</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	80,418	(80,418)	59,565
14 Administrative expenses	0	0	48	(48)	3,562
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>80,466</u>	<u>(80,466)</u>	<u>63,128</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(36,210)</u>	<u>(36,210)</u>	<u>(39,110)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>608,875</u>	<u>608,875</u>	<u>627,016</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$572,665</u>	<u>\$572,665</u>	<u>\$587,906</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
Non-Uniform Defined Benefit Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$691,362	\$691,362	\$480,172
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>691,362</u>	<u>691,362</u>	<u>480,172</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	228,422	228,422	909,723
8 Interest and dividends	0	0	138,711	138,711	116,227
9	0	0	367,133	367,133	1,025,950
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	367,133	367,133	1,025,950
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,058,495</u>	<u>1,058,495</u>	<u>1,506,122</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	689,170	(689,170)	941,584
14 Administrative expenses	0	0	14,632	(14,632)	16,210
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>703,802</u>	<u>(703,802)</u>	<u>957,794</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>354,693</u>	<u>354,693</u>	<u>548,328</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,375,189</u>	<u>8,375,189</u>	<u>7,417,924</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,729,882</u>	<u>\$8,729,882</u>	<u>\$7,966,251</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
Non-Uniform Defined Contribution Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$780,166	\$780,166	\$777,485
2 Plan members	0	0	733,271	733,271	733,719
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	0	0	1,513,437	1,513,437	1,511,203
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	569,625	569,625	2,164,789
8 Interest and dividends	0	0	464,544	464,544	347,301
9	0	0	1,034,170	1,034,170	2,512,090
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	1,034,170	1,034,170	2,512,090
12 TOTAL ADDITIONS	0	0	2,547,606	2,547,606	4,023,294
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,319,376	(1,319,376)	1,217,989
14 Administrative expenses	0	0	64,787	(64,787)	61,208
15 TOTAL DEDUCTIONS	0	0	1,384,163	(1,384,163)	1,279,197
16 NET INCREASE (DECREASE)	0	0	1,163,443	1,163,443	2,744,096
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	25,873,955	25,873,955	20,855,169
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$27,037,399	\$27,037,399	\$23,599,265

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
401 (a) Pension Fund
For the Period Ended September 30, 2004
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep. 30, 2003 Actual
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$190,035	\$190,035	\$235,299
2 Plan members	0	0	169,328	169,328	143,761
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	0	0	359,363	359,363	379,060
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	18,789	18,789	93,120
8 Interest and dividends	0	0	2,833	2,833	111,037
9	0	0	21,623	21,623	204,158
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	21,623	21,623	204,158
12 TOTAL ADDITIONS	0	0	380,986	380,986	583,217
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	252,524	(252,524)	127,519
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	0	0	252,524	(252,524)	127,519
16 NET INCREASE (DECREASE)	0	0	128,462	128,462	455,698
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	2,508,552	2,508,552	1,701,924
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$2,637,015	\$2,637,015	\$2,157,622

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
Definitions
For the Period Ended September 30, 2004
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended September 30, 2004

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	212,710	16,813	9,450,932	11,034,255		20,714,710	2,197,142
General - Special Projects	1,536		7,166			8,702	82,679
Street	18,399	702	356,213	1,793,775		2,169,089	161,506
Street - Special Projects	511	65	3,700			4,276	1,220
Seized Money						0	80,756
Special Projects	1,087					1,087	119,013
Economic Development						0	0
Infrastructure						0	579
Grants	128			1,689,850		1,689,979	1,209,887
911						0	0
CDBG	1,338					1,338	274,185
HIPP	220					220	0
NHSP						0	93,279
Welfare to Work						0	0
FY02 Capital						0	0
FY03 Capital						0	2,580
FY04 Capital						0	680,525
1988 Capital Improvement						0	50,145
1995 Capital Improvement						0	32,294
1998 Capital Improvement - Infrastructure						0	137,936
1998 Capital Improvement - Parks & Recreation						0	2,268
Junior Lien Bonds						0	0
1999 Capital Improvement - Library						0	0
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	535,597
Police Department Improvement Fund						0	172,526
Police, Fire, and Emergency Improvement Fund						0	740,956
Street Improvement Fund						0	1,915,689
Drainage Improvement Fund						0	179,179
Parks and Recreational Improvement (Parks) Fund						0	614,892
Parks and Recreational Improvement (Zoo) Fund						0	190,085
School Area Pedestrian Safety Improvement Fund						0	47,093
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	0
1997 Capital Improvement Debt Service						0	0
911 Bond Debt Service						0	0
1998 Infrastructure Debt Service						0	0
1998 Library Improvement Debt Service				1,236,917		1,236,917	0
2001 Refunding Bond Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				4,082,374		4,082,374	0
Fleet	145,657	217	163,421			309,295	72,985
Impound	71,959		39,421			111,380	0
Waste Disposal	106,571	110	4,135,304	1,255	23,095,000	27,338,240	61,430
Waste Disposal Bond Proceeds Fund			(191,131)			(191,131)	0
Waste Disposal Debt Service Fund						0	0
Rivermarket	628		23,078			23,706	5,030
Rivermarket Garage Operating Fund						0	0
Rivermarket Garage Bond Proceeds Fund			2,197			2,197	0
Rivermarket Garage Debt Service Fund					11,790,000	11,790,000	0
Recreation Services					14,825,000	14,825,000	0
Zoo	4,203	233	194,691			199,127	40,995
Zoo Special Projects Fund						0	0
War Memorial Fitness Center	693		70,182			70,875	69
Concessions	114		4,958			5,072	0
Golf	2,439	45	288,002			290,486	7,583
Police Pension	444,003		38,414			482,417	0
Fire Pension	25		325,513			325,538	0
Municipal Judge Retirement						0	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Totals	1,012,221	18,185	14,912,062	19,838,426	49,710,000	85,490,894	9,710,101

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 2004

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/03</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2004</u>	<u>BONDS RETIRED 2004</u>	<u>PRINCIPAL BALANCE AT 09/30/04</u>	<u>INTEREST PAID IN 2004</u>
2001 Limited Tax General Obligation Refunding	Metropolitan Bank	\$20,635,000	4/1/2005	3.20%-4.00%	\$7,305,000	\$0	\$5,575,000	\$1,730,000	\$0	\$145,667.50
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	70,635,000	4/1/2019	3.75%-4.00%	0	70,635,000	0	0	70,635,000	0
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	16,385,000	0	0	0	16,385,000	387,113.75
1999 Library Refunding Bonds-Series B	Metropolitan Bank	9,175,000	3/1/2011	4.20%-4.95%	2,795,000	0	545,000	1,775,000	475,000	118,757.50
2002 Library Improvement Bonds	Metropolitan Bank	9,500,000	3/1/2013	3.50% - 4.375%	8,990,000	0	530,000	0	8,460,000	359,295.00
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	3,490,000	0	0	0	3,490,000	70,848.75
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	15,255,000	0	430,000	0	14,825,000	862,800.00
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	25,060,000	0	1,965,000	0	23,095,000	534,737.50
2003 Capital Improvement and Refunding- Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,855,000	0	65,000	0	11,790,000	564,617.50
TEMPORARY NOTES										
1st 2002 Temporary Note	Metropolitan National Bank	1,270,000	12/1/2006	3.08%	780,188	0	0	0	780,188	0
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	3,560,757	0	840,399	0	2,720,359	137,089.15
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	4,250,000	0	801,307	0	3,448,693	125,375.00
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	0	4,215,000	0	0	4,215,000	0
Grand Total		\$202,270,000			\$99,725,945	\$74,850,000	\$10,751,706	\$3,505,000	\$160,319,239	\$3,306,301.65