

# City of Little Rock

**Year 2003 Operating Budget**

**1st Quarter Ending March 31, 2003**



## City of Little Rock

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Office of the  
City Manager

City Hall  
500 W. Markham  
Little Rock, Arkansas 72201  
(501) 371-4510  
FAX # (501) 371-4498

**TO: MAYOR AND BOARD OF DIRECTORS**

**FROM: BRUCE T. MOORE, CITY MANAGER** 

**SUBJECT: FIRST QUARTER 2003 FINANCIAL REPORT**

**DATE: MAY 13, 2003**

The City of Little Rock First Quarter Financial Report is attached. It includes four sections that contain information reflecting the results of operations through March 31, 2003.

- Expanded Reporting for General, Waste Disposal, Rivermarket, Golf, War Memorial Fitness Center, Concessions, Zoo, Street and Fleet Funds
- Special Projects Report
- Investment Report
- March 2003 Monthly Report (Unaudited)

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

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

If additional information is needed, please advise.

attachment

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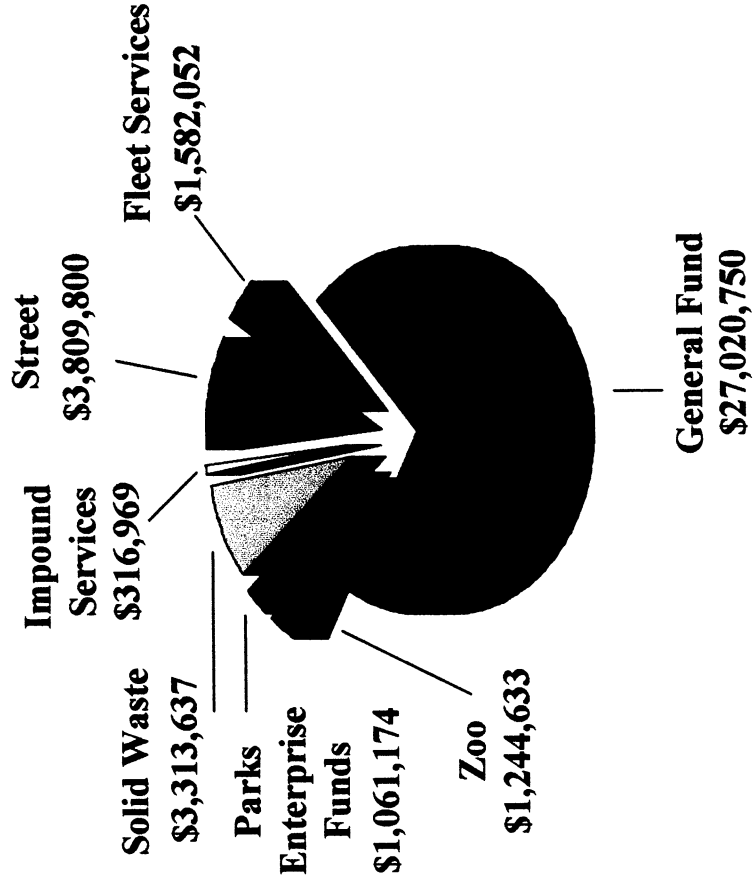
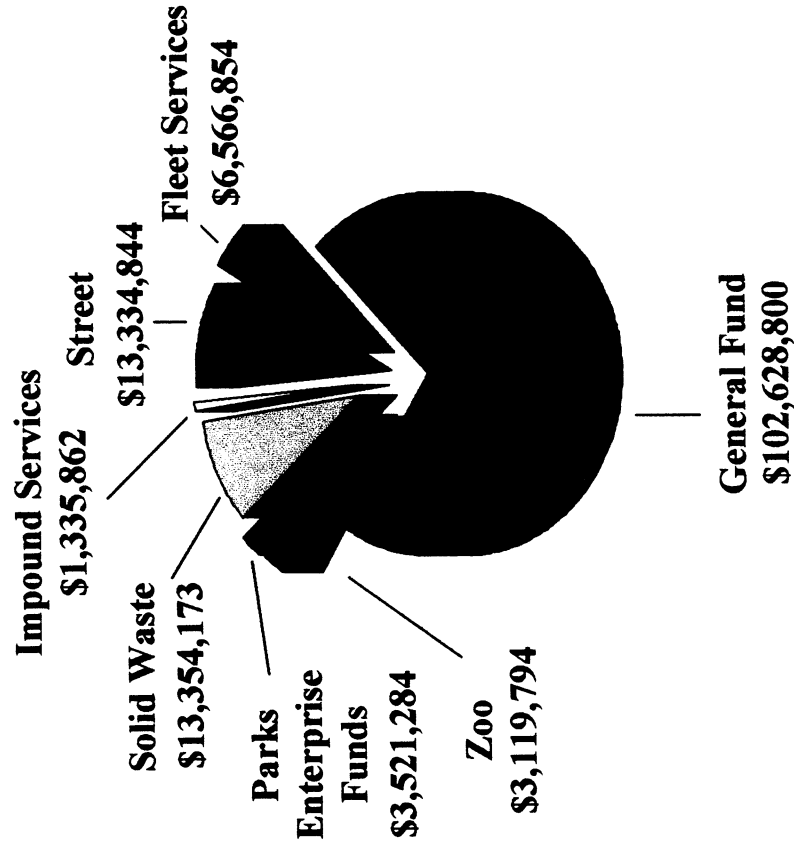
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# CITY OF LITTLE ROCK

## 2003 REVENUE SUMMARY

**Adopted Budget**  
\$143,861,611

**Actual Year-to-Date Revenues**  
\$38,349,015



**Actual**

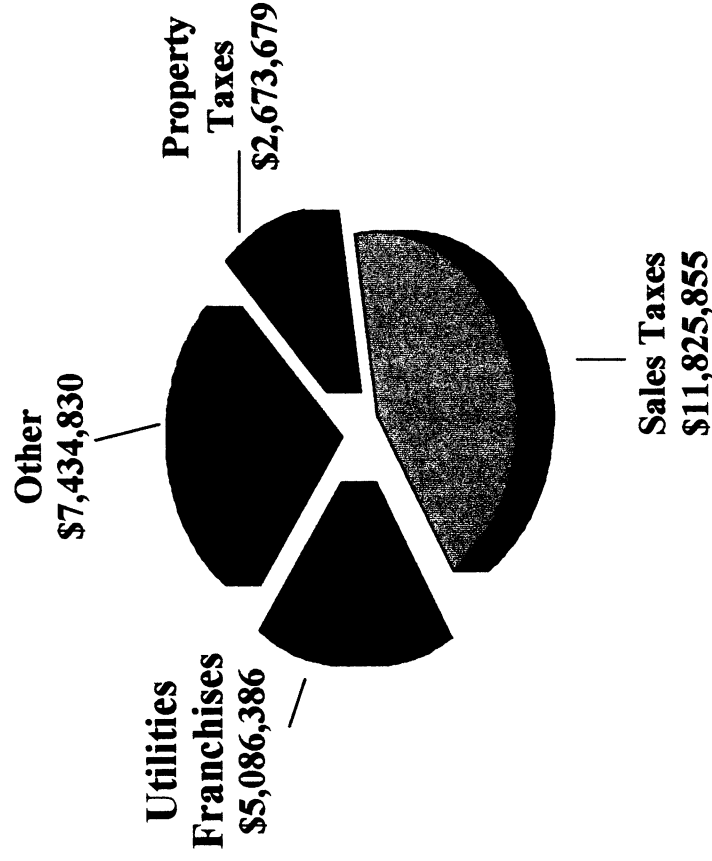
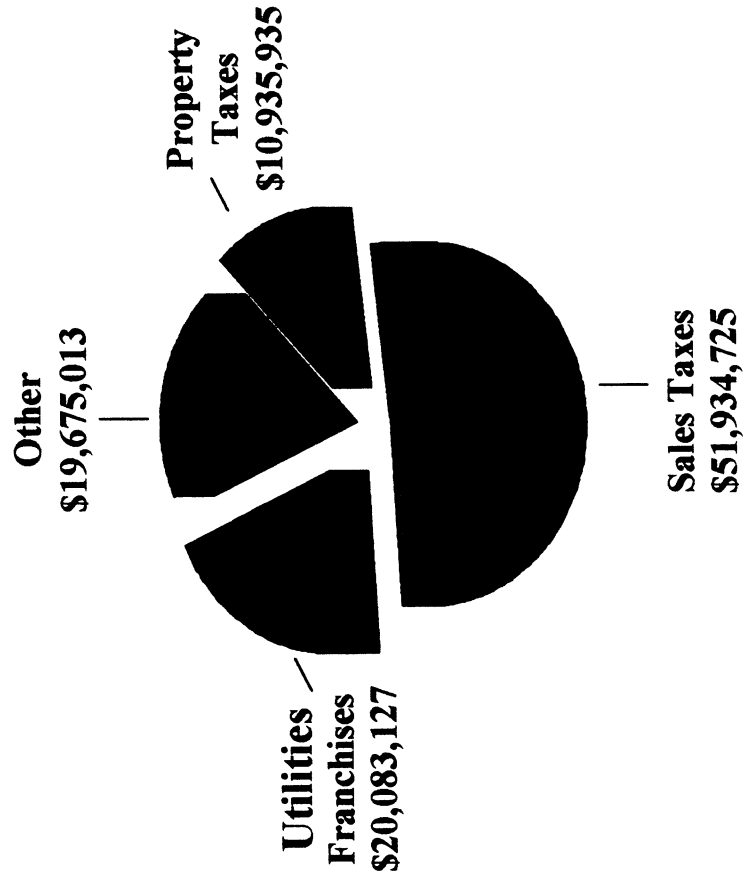
**27%**

# CITY OF LITTLE ROCK

## 2003 GENERAL FUND REVENUE SUMMARY

**Adopted Budget**  
**\$102,628,800**

**Actual Year-to-Date Revenues**  
**\$27,020,750**

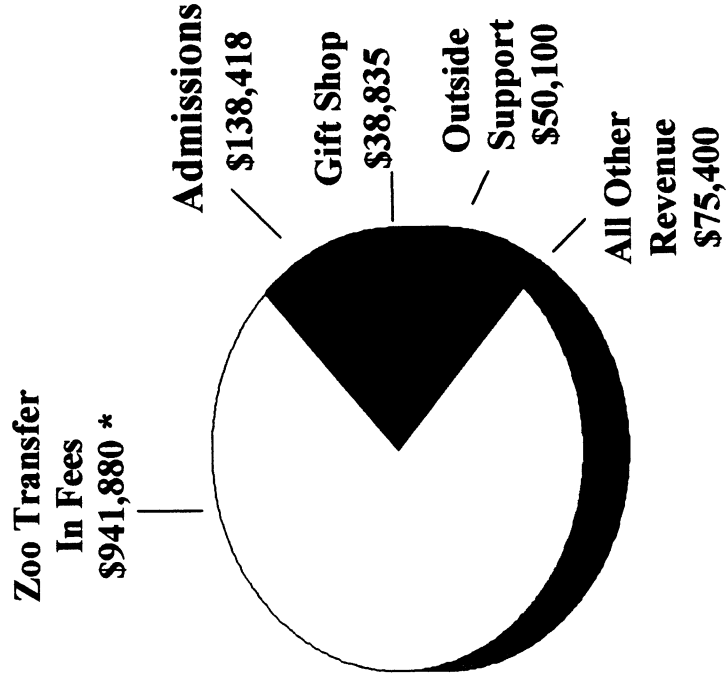
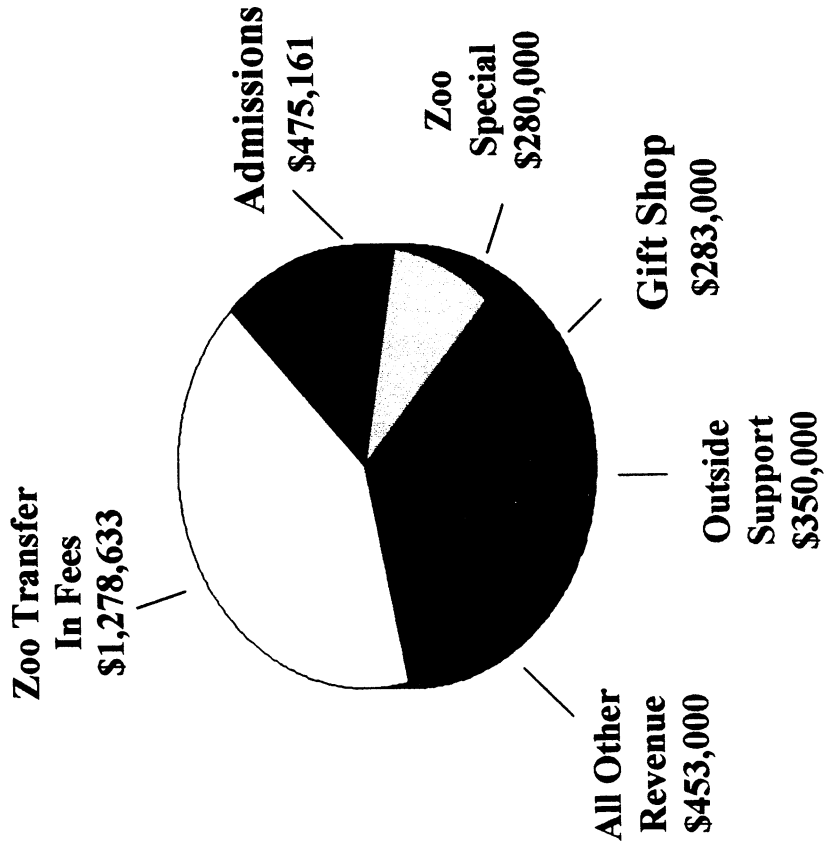


**Actual**      **26%**

# ZOO ENTERPRISE 2003 REVENUE SUMMARY

**Adopted Budget  
\$3,119,794**

**Actual Year-to-Date Revenues  
\$1,244,633**



**Actual**

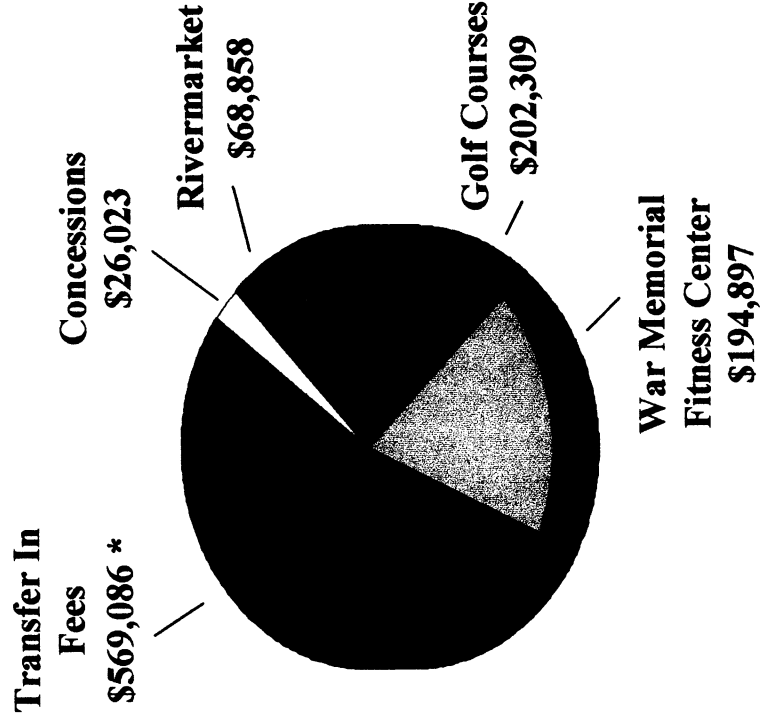
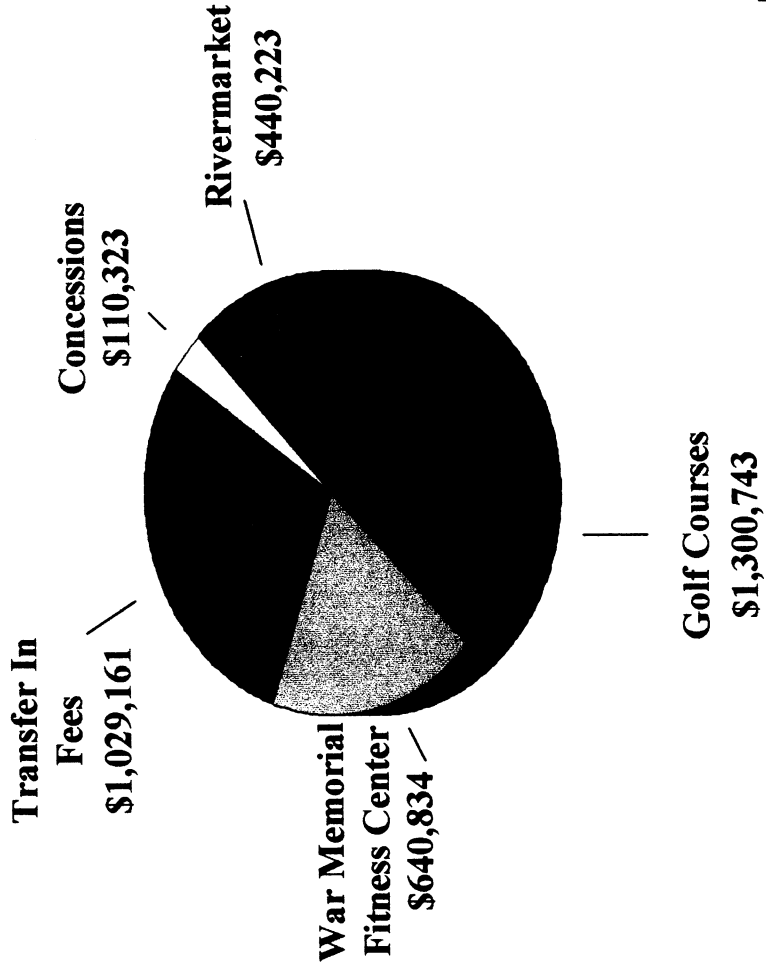
**40%**

\*Debt Service Transfer adjustment was combined with Transfer In Fees to facilitate graphing.

# PARKS ENTERPRISE 2003 REVENUE SUMMARY

**Adopted Budget  
\$3,521,284**

**Actual Year-to-Date Revenues  
\$1,061,173**



**Actual 30%**

\*Debt Service Transfer adjustment was combined with Transfer In Fees to facilitate graphing.

CITY OF LITTLE ROCK  
2003 REVENUE SUMMARY

|                                    | 2003<br><u>Revised Budget</u> | Year-to-Date<br><u>Revenues</u> | Percentage<br><u>to-Date</u> |
|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| <b>Revenues:</b>                   |                               |                                 |                              |
| Property Taxes                     | 10,935,935                    | 2,673,679                       | 24%                          |
| State Homestead Tax                | 891,756                       | 0                               |                              |
| Sales Taxes                        | 51,934,725                    | 11,825,855                      | 23%                          |
| Interest Earnings                  | 678,452                       | 82,899                          | 12%                          |
| Utility Franchises                 | 20,083,127                    | 5,086,386                       | 25%                          |
| Business Licenses                  | 5,181,206                     | 3,841,774                       | 74%                          |
| Mixed Drinks                       | 1,071,348                     | 247,244                         | 23%                          |
| Building & Related Permits         | 1,600,000                     | 475,824                         | 30%                          |
| Fines                              | 3,500,688                     | 815,976                         | 23%                          |
| Park Revenue                       | 460,507                       | 85,519                          | 19%                          |
| Transfers In                       | 1,058,370                     | 1,058,370                       | 100%                         |
| Airport Reimbursement              | 1,805,507                     | 499,548                         | 28%                          |
| Salary Reimbursement 911           | 1,007,132                     | 0                               | 0%                           |
| Insurance Pension Turnback         | 1,064,509                     | 0                               | 0%                           |
| All Other                          | 1,355,538                     | 327,677                         | 24%                          |
| <b>Total General Fund Revenues</b> | <u>102,628,800</u>            | <u>27,020,750</u>               | 26%                          |
| <b>Other Budgeted Funds:</b>       |                               |                                 |                              |
| <b>Enterprise Funds:</b>           |                               |                                 |                              |
| Zoo                                | 3,119,794                     | 1,244,633                       | 122%                         |
| Golf                               | 1,914,515                     | 619,761                         | 32%                          |
| War Memorial                       | 783,936                       | 143,102                         | 18%                          |
| Concessions                        | 110,323                       | 26,023                          | 24%                          |
| River Market                       | 712,510                       | 272,287                         | 38%                          |
| Waste Disposal                     | 13,354,173                    | 3,313,637                       | 25%                          |
| Impound Services                   | 1,335,862                     | 316,969                         | 24%                          |
| Street Fund                        | 13,334,844                    | 3,809,800                       | 29%                          |
| Fleet Service Fund                 | 6,566,854                     | 1,582,052                       | 24%                          |
| <b>Total Other Budgeted Funds</b>  | <u>41,232,811</u>             | <u>11,328,265</u>               | 27%                          |
| <b>Total All Budgeted Funds</b>    | <u>143,861,611</u>            | <u>38,349,015</u>               | 27%                          |

CITY OF LITTLE ROCK  
2003 OTHER GENERAL FUND REVENUE SUMMARY

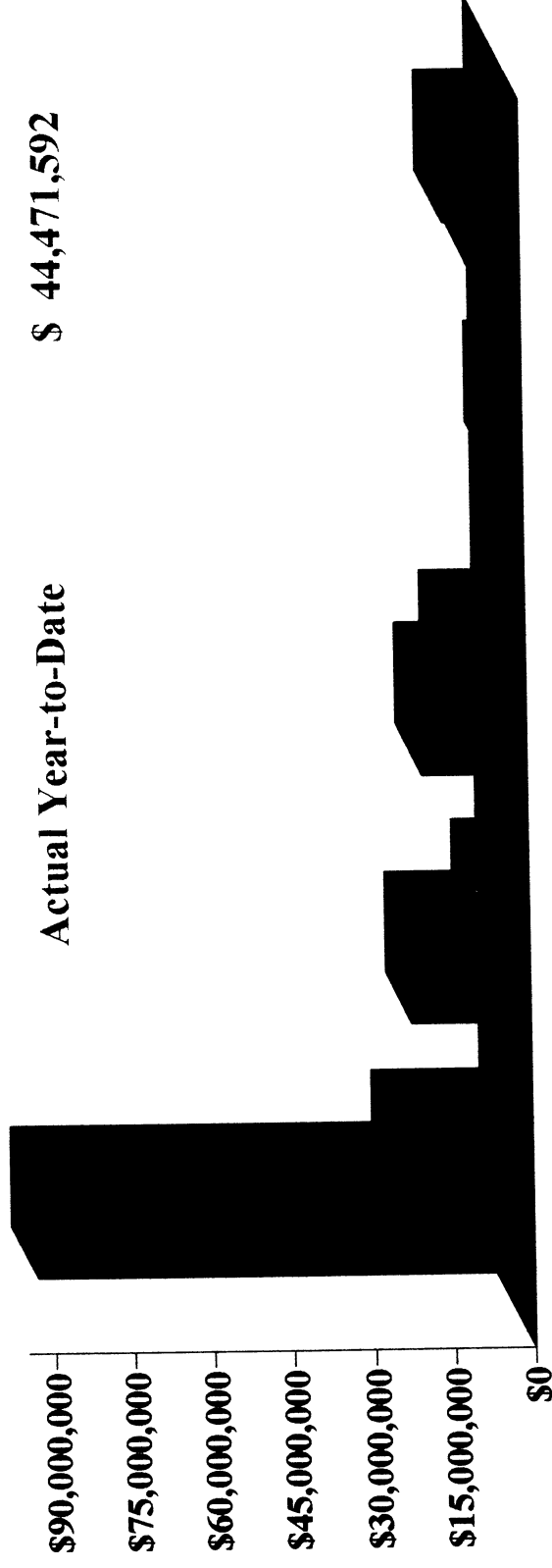
|                                       | <u>2003<br/>Revised Budget</u> | <u>Year-to-Date<br/>Revenue</u> | <u>Percentage<br/>to-Date</u> |
|---------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| <b><u>Revenues:</u></b>               |                                |                                 |                               |
| Rezoning Fees                         | 117,549                        | 23,457                          | 20%                           |
| Court Fees                            | 73,131                         | 17,351                          | 24%                           |
| Police Reports                        | 168,366                        | 50,103                          | 30%                           |
| Fire Alarm Reports                    | 26,489                         | 1,500                           | 6%                            |
| Other Reimbursements                  | 26,447                         |                                 | 0%                            |
| Sundries                              | 100,631                        | 37,425                          | 37%                           |
| Loading Zone Fees                     | 1,492                          |                                 | 0%                            |
| BAC-CTMSTR                            | 3,333                          | 810                             | 24%                           |
| Air Rights Lease                      | 7,275                          | 1,768                           | 24%                           |
| Refunds                               | 119,752                        | 163                             | 0%                            |
| Domestic Violence                     | 51,971                         | 19,825                          | 38%                           |
| Bond Admin Fee                        | 21,051                         | 3,770                           | 18%                           |
| Vehicle/Equipment                     | 1,014                          |                                 | 0%                            |
| Ground Leases                         | 6,868                          | 1,645                           | 24%                           |
| Tower Lease                           | 193,127                        | 51,660                          | 27%                           |
| School Resource Officer Reimbursement | 265,217                        | 77,021                          | 29%                           |
| False Alarm                           | 65,120                         | 18,259                          | 28%                           |
| WCC Recovery                          | 53,283                         | 6,668                           | 13%                           |
| Act 474                               | 3,809                          | 815                             | 21%                           |
| Act 9 Admin Fees                      | 15,866                         | 100                             | 1%                            |
| Airport Ramp                          | 33,747                         | 15,340                          | 45%                           |
| <b>TOTAL ALL OTHER GENERAL</b>        | <u><u>1,355,538</u></u>        | <u><u>327,677</u></u>           | 24%                           |

# CITY OF LITTLE ROCK

## 2003 EXPENDITURES BY CATEGORY - ALL FUNDS

Revised Budgeted Expenditures \$145,124,019

Actual Year-to-Date \$ 44,471,592



|           |              |              |              |              |              |
|-----------|--------------|--------------|--------------|--------------|--------------|
| Budget    | \$93,088,104 | \$22,249,572 | \$19,714,800 | \$ 1,143,055 | \$ 8,928,488 |
| Actual    | \$20,201,996 | \$ 4,393,567 | \$ 9,698,075 | \$ 709,823   | \$ 9,468,131 |
| % to-Date | 22%          | 20%          | 49%          | 62%          | 106%         |

|        |     |
|--------|-----|
| Actual | 31% |
|--------|-----|

CITY OF LITTLE ROCK - GENERAL FUND  
2003 EXPENDITURES BY DEPARTMENT

| Fund                       | Category               | 2003 Revised<br>Budget | Year-to-Date<br>Expenditures | Year<br>To<br>Date |
|----------------------------|------------------------|------------------------|------------------------------|--------------------|
| General Administration     | Personnel Services     | 2,287,591              | 472,439                      | 21%                |
|                            | Supplies and Materials | 1,454,405              | 46,854                       | 3%                 |
|                            | Contractual Services   | 8,282,455              | 7,466,208                    | 90%                |
|                            | Capital Outlay         | 0                      |                              | 0%                 |
|                            |                        | 12,024,451             | 7,985,502                    | 66%                |
| Mayor & Board of Directors | Personnel Services     | 207,954                | 46,462                       | 22%                |
|                            | Supplies and Materials | 24,198                 | 6,314                        | 26%                |
|                            | Contractual Services   | 44,338                 | 6,781                        | 15%                |
|                            | Capital Outlay         | 0                      |                              | 0%                 |
|                            |                        | 276,490                | 59,557                       | 22%                |
| City Manager               | Personnel Services     | 635,286                | 147,114                      | 23%                |
|                            | Supplies and Materials | 22,381                 | 4,838                        | 22%                |
|                            | Contractual Services   | 41,405                 | 11,484                       | 28%                |
|                            | Capital Outlay         | 0                      |                              | 0%                 |
|                            |                        | 699,072                | 163,435                      | 23%                |
| Community Programs         | Personnel Services     | 288,367                | 72,717                       | 25%                |
|                            | Supplies and Materials | 12,225                 | 1,645                        | 13%                |
|                            | Contractual Services   | 21,000                 | 2,484                        | 12%                |
|                            | Capital Outlay         |                        |                              | 0%                 |
|                            |                        | 321,592                | 76,846                       | 24%                |
| City Attorney              | Personnel Services     | 1,221,453              | 261,346                      | 21%                |
|                            | Supplies and Materials | 78,395                 | 17,582                       | 22%                |
|                            | Contractual Services   | 36,857                 | 6,367                        | 17%                |
|                            | Capital Outlay         |                        |                              | 0%                 |
|                            |                        | 1,336,705              | 285,295                      | 21%                |

CITY OF LITTLE ROCK - GENERAL FUND  
2003 EXPENDITURES BY DEPARTMENT

| Fund                           | Category               | 2003 Revised<br>Budget | Year-to-Date<br>Expenditures | Year<br>To<br>Date |
|--------------------------------|------------------------|------------------------|------------------------------|--------------------|
| Cable TV                       | Personnel Services     | 89,340                 | 17,280                       | 19%                |
|                                | Supplies and Materials | 27,422                 | 3,781                        | 14%                |
|                                | Contractual Services   | 9,750                  | 577                          | 6%                 |
|                                | Capital Outlay         |                        |                              | 0%                 |
|                                |                        | 126,512                | 21,637                       | 17%                |
| District Court First Division  | Personnel Services     | 878,386                | 170,988                      | 19%                |
|                                | Supplies and Materials | 55,162                 | 7,864                        | 14%                |
|                                | Contractual Services   | 70,257                 | 16,869                       | 24%                |
|                                | Capital Outlay         |                        |                              | 0%                 |
|                                |                        | 1,003,805              | 195,721                      | 19%                |
| District Court Second Division | Personnel Services     | 825,872                | 174,034                      | 21%                |
|                                | Supplies and Materials | 22,723                 | 3,927                        | 17%                |
|                                | Contractual Services   | 89,621                 | 14,944                       | 17%                |
|                                | Capital Outlay         |                        |                              | 0%                 |
|                                |                        | 938,216                | 192,905                      | 21%                |
| District Court Third Division  | Personnel Services     | 395,536                | 91,229                       | 23%                |
|                                | Supplies and Materials | 14,357                 | 5,241                        | 37%                |
|                                | Contractual Services   | 11,503                 | 2,212                        | 19%                |
|                                | Capital Outlay         | 0                      |                              | 0%                 |
|                                |                        | 421,396                | 98,681                       | 23%                |
| Finance                        | Personnel Services     | 1,823,110              | 400,235                      | 22%                |
|                                | Supplies and Materials | 82,310                 | 20,926                       | 25%                |
|                                | Contractual Services   | 300,489                | 16,058                       | 5%                 |
|                                | Capital Outlay         |                        |                              | 0%                 |
|                                |                        | 2,205,909              | 437,219                      | 20%                |

CITY OF LITTLE ROCK - GENERAL FUND  
2003 EXPENDITURES BY DEPARTMENT

| Fund                     | Category               | 2003 Revised<br>Budget | Year-to-Date<br>Expenditures | Year<br>To<br>Date |
|--------------------------|------------------------|------------------------|------------------------------|--------------------|
| Human Resources          | Personnel Services     | 937,601                | 209,645                      | 22%                |
|                          | Supplies and Materials | 48,477                 | 14,881                       | 31%                |
|                          | Contractual Services   | 224,131                | 63,117                       | 28%                |
|                          | Capital Outlay         |                        |                              | 0%                 |
|                          |                        | 1,210,209              | 287,643                      | 24%                |
| Information Technology   | Personnel Services     | 2,004,465              | 439,302                      | 22%                |
|                          | Supplies and Materials | 511,079                | 60,718                       | 12%                |
|                          | Contractual Services   | 199,584                | 31,183                       | 16%                |
|                          | Capital Outlay         | 1,605                  | 1,605                        | 100%               |
|                          |                        | 2,716,733              | 532,808                      | 20%                |
| Planning and Development | Personnel Services     | 1,891,504              | 406,840                      | 22%                |
|                          | Supplies and Materials | 111,622                | 23,786                       | 21%                |
|                          | Contractual Services   | 87,324                 | 13,447                       | 15%                |
|                          | Capital Outlay         |                        |                              | 0%                 |
|                          |                        | 2,090,450              | 444,072                      | 21%                |
| Housing & Neighborhood   | Personnel Services     | 2,808,753              | 567,102                      | 20%                |
|                          | Supplies and Materials | 293,423                | 51,209                       | 17%                |
|                          | Contractual Services   | 357,956                | 63,187                       | 18%                |
|                          | Capital Outlay         |                        |                              | 0%                 |
|                          |                        | 3,460,132              | 681,498                      | 20%                |
| Public Works             | Personnel Services     | 786,046                | 174,745                      | 22%                |
|                          | Supplies and Materials | 463,676                | 115,896                      | 25%                |
|                          | Contractual Services   | 154,780                | 23,475                       | 15%                |
|                          | Capital Outlay         |                        |                              | 0%                 |
|                          |                        | 1,404,502              | 314,117                      | 22%                |

CITY OF LITTLE ROCK - GENERAL FUND  
2003 EXPENDITURES BY DEPARTMENT

| Fund                                            | Category               | 2003 Revised<br>Budget | Year-to-Date<br>Expenditures | Year<br>To<br>Date |
|-------------------------------------------------|------------------------|------------------------|------------------------------|--------------------|
| Parks                                           | Personnel Services     | 4,581,916              | 931,729                      | 20%                |
|                                                 | Supplies and Materials | 772,692                | 190,871                      | 25%                |
|                                                 | Contractual Services   | 733,735                | 170,172                      | 23%                |
|                                                 | Capital Outlay         |                        |                              | 0%                 |
|                                                 |                        | 6,088,343              | 1,292,773                    | 21%                |
| Fire                                            | Personnel Services     | 21,399,623             | 4,505,911                    | 21%                |
|                                                 | Supplies and Materials | 1,082,191              | 235,806                      | 22%                |
|                                                 | Contractual Services   | 355,722                | 84,975                       | 24%                |
|                                                 | Capital Outlay         | 0                      |                              | 0%                 |
|                                                 |                        | 22,837,536             | 4,826,693                    | 21%                |
| Police                                          | Personnel Services     | 35,909,435             | 7,411,986                    | 21%                |
|                                                 | Supplies and Materials | 2,982,152              | 675,863                      | 23%                |
|                                                 | Contractual Services   | 1,672,751              | 298,390                      | 18%                |
|                                                 | Capital Outlay         |                        |                              | 0%                 |
|                                                 |                        | 40,564,338             | 8,386,239                    | 21%                |
|                                                 | Vacancy Reduction      | (4,316,395)            | 0                            |                    |
| SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES |                        | 95,409,995             | 26,282,642                   | 28%                |
| Transfers Out                                   |                        | 7,271,418              | 6,296,869                    | 87%                |
| TOTAL GENERAL FUND EXPENDITURES                 |                        | 102,681,413            | 32,579,511                   | 32%                |
| Total By Category                               | Personnel Services     | 74,655,843             | 16,501,105                   | 22%                |
|                                                 | Supplies and Materials | 8,058,890              | 1,488,001                    | 18%                |
|                                                 | Contractual Services   | 12,693,658             | 8,291,931                    | * 65%              |
|                                                 | Capital Outlay         | 1,605                  | 1,605                        | 100%               |
|                                                 | Transfers Out          | 7,271,418              | 6,296,869                    | 87%                |
|                                                 |                        | 102,681,413            | 32,579,511                   | 32%                |

\* Includes outside agencies.

CITY OF LITTLE ROCK  
2003 GENERAL FUND REVENUE AND EXPENDITURES  
for the Three Months Ended March 31, 2003  
(Unaudited)

|                                                   | 2003                  | Year-to-Date    | Percentage     |
|---------------------------------------------------|-----------------------|-----------------|----------------|
| <u>Revenues:</u>                                  | <u>Revised Budget</u> | <u>Revenues</u> | <u>to-Date</u> |
| Property Taxes                                    | 10,935,935            | 2,673,679       | 24%            |
| State Homestead Tax                               | 891,756               | 0               | 0%             |
| Sales Taxes                                       | 51,934,725            | 11,825,855      | 23%            |
| Interest Earnings                                 | 678,452               | 82,899          | 12%            |
| Utility Franchises                                | 20,083,127            | 5,086,386       | 25%            |
| Business Licenses                                 | 5,181,206             | 3,841,774       | 74%            |
| Mixed Drinks                                      | 1,071,348             | 247,244         | 23%            |
| Building & Related Permits                        | 1,600,000             | 475,824         | 30%            |
| Fines                                             | 3,500,688             | 815,976         | 23%            |
| Park Revenue                                      | 460,507               | 85,519          | 19%            |
| Airport Reimbursement                             | 1,805,507             | 499,548         | 28%            |
| Other Charges for Service                         | 1,007,132             | 0               | 0%             |
| Insurance Pension Turnback                        | 1,064,509             | 0               | 0%             |
| All Other                                         | 1,355,538             | 327,677         | 24%            |
| Total General Fund Revenues                       | 101,570,430           | 25,962,380      | 26%            |
| <br>                                              |                       |                 |                |
| <u>Expenditures:</u>                              |                       |                 |                |
| General Administration                            | 12,024,451            | 7,985,502       | 66%            |
| Mayor & Board of Directors                        | 276,490               | 59,557          | 22%            |
| City Manager                                      | 699,072               | 163,435         | 23%            |
| Community Programs                                | 321,592               | 76,846          | 24%            |
| City Attorney                                     | 1,336,705             | 285,295         | 21%            |
| Cable TV                                          | 126,512               | 21,637          | 17%            |
| District Court First Division                     | 1,003,805             | 195,721         | 19%            |
| District Court Second Division                    | 938,216               | 192,905         | 21%            |
| District Court Third Division                     | 421,396               | 98,681          | 23%            |
| Finance                                           | 2,205,909             | 437,219         | 20%            |
| Human Resources                                   | 1,210,209             | 287,643         | 24%            |
| Management Support                                | 2,716,733             | 532,808         | 20%            |
| Planning Development                              | 2,090,450             | 444,072         | 21%            |
| Housing & Neighborhood Programs                   | 3,460,132             | 681,498         | 20%            |
| Public Works                                      | 1,404,502             | 314,117         | 22%            |
| Parks & Recreation                                | 6,088,343             | 1,292,773       | 21%            |
| Fire                                              | 22,837,536            | 4,826,693       | 21%            |
| Police                                            | 40,564,338            | 8,386,239       | 21%            |
| Vacancy Reductions                                | (4,316,395)           |                 | 0%             |
| Total General Fund Operating                      | 95,409,995            | 26,282,642      | 28%            |
| <br>                                              |                       |                 |                |
| Revenues over (under) expenditures                | 6,160,435             | (320,262)       | -5%            |
| <br>                                              |                       |                 |                |
| Transfers in                                      | 1,058,370             | 1,058,370       | 100%           |
| Transfers out                                     | (7,271,418)           | (6,296,869)     | 87%            |
| <br>                                              |                       |                 |                |
| Revenues and other Financing Sources over (under) |                       |                 |                |
| Expenditures and other Financing uses             | (52,613)              | (5,558,761)     |                |
| Beginning Fund Balance                            | 12,127,705            | 12,127,705      |                |
| <br>                                              |                       |                 |                |
| Ending Fund Balance                               | 12,075,092            | 6,568,944       |                |

CITY OF LITTLE ROCK  
ZOO  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                               | 2003<br>Revised Budget  | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|-------------------------------|-------------------------|-------------------------|----------------------------|
| Revenues:                     |                         |                         |                            |
| Zoo Admissions                | 475,161                 | 138,418                 | 29%                        |
| Zoo Special                   | 280,000                 | 87                      | 0%                         |
| Gift Shop                     | 283,000                 | 38,835                  | 14%                        |
| Education                     | 45,000                  | 12,349                  | 27%                        |
| Membership                    | 150,000                 | 31,071                  | 21%                        |
| Miscellaneous                 | 36,000                  | 1,819                   | 5%                         |
| Outside Support               | 350,000                 | 50,100                  | 14%                        |
| Zoo Camel                     | 12,000                  |                         | 0%                         |
| Zoo Rent                      | 10,000                  |                         | 0%                         |
| Zoo Café                      | 200,000                 | 30,074                  | 15%                        |
| Transfers in                  | 1,278,633               | 1,244,633               | 97%                        |
| Debt Service Transfers        |                         | (302,753)               |                            |
| Total Revenues                | <u>3,119,794</u>        | <u>1,244,633</u>        | 40%                        |
| Expenditures:                 |                         |                         |                            |
| Personnel Costs               | 1,947,765               | 369,109                 | 19%                        |
| Supplies and Maintenance      | 861,584                 | 119,860                 | 14%                        |
| Contractual Service           | 261,632                 | 54,510                  | 21%                        |
| Capital Outlay                | 42,982                  |                         | 0%                         |
| Depreciation and Amortization |                         | 26,818                  |                            |
| Transfers Out                 | 5,918                   | 5,918                   | 100%                       |
|                               | <u>3,119,881</u>        | <u>576,214</u>          | 18%                        |
| Change in Fund Equity         | (87)                    | 668,419                 |                            |
| Beginning Fund Equity         | <u>2,595,715</u>        | <u>2,595,715</u>        |                            |
| Ending Fund Equity            | <u><u>2,595,628</u></u> | <u><u>3,264,134</u></u> |                            |

CITY OF LITTLE ROCK  
GOLF

Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                               | 2003<br>Revised Budget  | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|-------------------------------|-------------------------|-------------------------|----------------------------|
| Revenues:                     |                         |                         |                            |
| Rebsamen Golf Fees            | 644,107                 | 101,797                 | 16%                        |
| War Memorial Golf Fees        | 210,675                 | 43,758                  | 21%                        |
| Hindman Golf Fees             | 200,859                 | 45,791                  | 23%                        |
| Parking Revenue               | 148,000                 |                         | 0%                         |
| Concessions Rebsamen          | 80,000                  | 9,650                   | 12%                        |
| Concessions Hindman           |                         | 896                     |                            |
| Concessions War Memorial      |                         | 418                     |                            |
| Interest                      | 17,102                  |                         | 0%                         |
| Transfers In                  | 613,772                 | 613,772                 | 100%                       |
| Debt Service Transfers        |                         | (196,320)               |                            |
| Total Revenues                | <u>1,914,515</u>        | <u>619,761</u>          | 32%                        |
| Expenditures:                 |                         |                         |                            |
| Personnel Costs               | 1,078,391               | 214,327                 | 20%                        |
| Supplies and Maintenance      | 408,698                 | 74,054                  | 18%                        |
| Contractual Service           | 272,025                 | 51,062                  | 19%                        |
| Depreciation and Amortization |                         | 13,942                  |                            |
| Transfers Out                 | 5,198                   | 5,198                   | 100%                       |
| Total Expenditures            | <u>1,764,312</u>        | <u>358,583</u>          | 20%                        |
| Change in Fund Equity         | 150,203                 | 261,178                 |                            |
| Beginning Fund Equity         | <u>979,597</u>          | <u>979,597</u>          |                            |
| Ending Fund Equity            | <u><u>1,129,800</u></u> | <u><u>1,240,775</u></u> |                            |

CITY OF LITTLE ROCK  
WAR MEMORIAL FITNESS CENTER  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                               | 2003<br>Adopted Budget  | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|-------------------------------|-------------------------|-------------------------|----------------------------|
| Revenues:                     |                         |                         |                            |
| Monthly Memberships           | 242,747                 | 85,957                  | 35%                        |
| Daily Fees                    | 103,582                 | 27,772                  | 27%                        |
| Annual Memberships            | 67,289                  | 15,055                  | 22%                        |
| Special Fees                  | 21,474                  | 7,363                   | 34%                        |
| Corporate Fees                | 135,041                 | 50,937                  | 38%                        |
| Special Events                |                         | 150                     |                            |
| Interest                      |                         |                         |                            |
| Outdoor Pool                  | 26,023                  |                         | 0%                         |
| Miscellaneous                 | 44,678                  | 7,664                   | 17%                        |
| Transfers In                  | 143,102                 | 143,102                 | 100%                       |
| Debt Service Transfers        |                         | (194,897)               |                            |
| Total Revenues                | <u>783,936</u>          | <u>143,102</u>          | 18%                        |
| Expenditures:                 |                         |                         |                            |
| Personnel Costs               | 575,510                 | 97,758                  | 17%                        |
| Supplies and Maintenance      | 83,306                  | 15,804                  | 19%                        |
| Contractual Service           | 102,622                 | 24,319                  | 24%                        |
| Depreciation and Amortization |                         | 23,515                  |                            |
| Transfers Out                 | 22,498                  | 22,498                  | 100%                       |
| Total Expenditures            | <u>783,936</u>          | <u>183,893</u>          | 23%                        |
| Change in Fund Equity         | 0                       | (40,792)                |                            |
| Beginning Fund Equity         | <u>1,793,166</u>        | <u>1,793,166</u>        |                            |
| Ending Fund Equity            | <u><u>1,793,166</u></u> | <u><u>1,752,374</u></u> |                            |

CITY OF LITTLE ROCK  
CONCESSIONS  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                                  | <u>2003<br/>Adopted Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Percentage</u> |
|----------------------------------|--------------------------------|--------------------------------|------------------------------------|
| Revenues:                        |                                |                                |                                    |
| Rebsamen Golf Course             |                                |                                |                                    |
| Hindman Golf Course              |                                |                                |                                    |
| Interstate Park Softball Complex | 21,000                         | 451                            | 2%                                 |
| Catering                         | 47,000                         | 22,058                         | 47%                                |
| War Memorial Golf Course         |                                |                                |                                    |
| Vending                          | 37,000                         | 3,143                          | 8%                                 |
| Rebsamen Tennis Center           | 3,000                          | 112                            | 4%                                 |
| Summer Playground Program        |                                |                                |                                    |
| Sale of Merchandise              |                                | 260                            |                                    |
| Interest                         | 2,323                          |                                |                                    |
| Transfers In                     |                                |                                |                                    |
| Total Revenues                   | <u>110,323</u>                 | <u>26,023</u>                  | 24%                                |
| Expenditures:                    |                                |                                |                                    |
| Personnel Costs                  | 64,145                         | 17,602                         | 27%                                |
| Supplies and Maintenance         | 40,514                         | 15,923                         | 39%                                |
| Contractual Service              | 2,375                          | 1,549                          | 65%                                |
| Depreciation and Amortization    |                                | 475                            |                                    |
| Debt Service                     |                                |                                |                                    |
| Total Expenditures               | <u>107,034</u>                 | <u>35,548</u>                  | 33%                                |
| Changes in Fund Equity           | 3,289                          | (9,525)                        |                                    |
| Beginning Fund Equity            | <u>(220,327)</u>               | <u>(220,327)</u>               |                                    |
| Ending Fund Equity               | <u>(217,038)</u>               | <u>(229,852)</u>               |                                    |

CITY OF LITTLE ROCK  
RIVER MARKET  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                               | 2003<br>Revised Budget  | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|-------------------------------|-------------------------|-------------------------|----------------------------|
| Revenues:                     |                         |                         |                            |
| Amphitheater                  | 150,000                 | 2,800                   | 2%                         |
| Rental Fees                   | 120,960                 | 34,553                  | 29%                        |
| Parking Fees                  | 6,105                   |                         | 0%                         |
| Interest                      | 2,986                   |                         | 0%                         |
| Riverfront Access Fees        | 84,000                  | 16,569                  | 20%                        |
| Other                         | 20,756                  | 7,324                   | 35%                        |
| Fees for Services             | 55,416                  | 7,612                   | 14%                        |
| Transfers In                  | 272,287                 | 272,287                 | 100%                       |
| Debt Service Transfers        |                         | (68,858)                |                            |
| Total Revenues                | <u>712,510</u>          | <u>272,287</u>          | 38%                        |
| Expenditures:                 |                         |                         |                            |
| Personnel Costs               | 295,472                 | 63,565                  | 22%                        |
| Supplies and Maintenance      | 237,587                 | 58,354                  | 25%                        |
| Contractual Service           | 179,189                 | 27,851                  | 16%                        |
| Capital Outlay                |                         | 2,938                   |                            |
| Depreciation and Amortization |                         | 20,271                  |                            |
| Transfers Out                 | 4,654                   | 4,654                   | 100%                       |
| Total Expenditures            | <u>716,902</u>          | <u>177,632</u>          | 25%                        |
| Change in Fund Equity         | (4,392)                 | 94,655                  |                            |
| Beginning Fund Equity         | <u>(643,330)</u>        | <u>(643,330)</u>        |                            |
| Ending Fund Equity            | <u><u>(647,722)</u></u> | <u><u>(548,675)</u></u> |                            |

**CITY OF LITTLE ROCK  
WASTE DISPOSAL FUND  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003**

|                                   | <u>2003<br/>Revised Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Percentage</u> |
|-----------------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>Revenues:</b>                  |                                |                                |                                    |
| Sanitation Fees                   | 12,652,366                     | 3,141,147                      | 25%                                |
| Landfill Fees                     | 469,768                        | 51,975                         | 11%                                |
| Yard Waste                        | 10,256                         | 3,824                          | 37%                                |
| Compost Sale                      | 35,803                         | 11,543                         | 32%                                |
| Interest on Investments           | 185,980                        | 88,625                         | 48%                                |
| Interest on DSR                   |                                | 16,488                         |                                    |
| Recycling                         |                                | 35                             |                                    |
| <b>Total Revenues</b>             | <u>13,354,173</u>              | <u>3,313,637</u>               | 25%                                |
| <br><b>Expenditures:</b>          |                                |                                |                                    |
| Personnel Costs                   | 4,273,009                      | 839,615                        | 20%                                |
| Supplies and Maintenance          | 2,696,838                      | 775,220                        | 29%                                |
| Contractual Service               | 2,071,384                      | 433,738                        | 21%                                |
| Depreciation and amortization     |                                | 391,342                        |                                    |
| Transfers Out                     | 897,992                        | 2,412,184                      | 269%                               |
| Closure & Post closure Costs      | 450,000                        |                                | 0%                                 |
| Interest Expense                  | 1,539,598                      | 7,455                          | 0%                                 |
| Principal                         | 1,775,560                      |                                | 0%                                 |
| Capital Outlay                    | 792,814                        | 566,317                        | 32%                                |
| <b>Total Expenditures</b>         | <u>14,497,195</u>              | <u>5,425,872</u>               | 37%                                |
| <br><b>Changes in Fund Equity</b> | <br>(1,143,022)                | <br>(2,112,235)                |                                    |
| <br><b>Beginning Fund Equity</b>  | <br><u>2,513,054</u>           | <br><u>2,513,054</u>           |                                    |
| <br><b>Ending Fund Equity</b>     | <br><u><u>1,370,032</u></u>    | <br><u><u>400,819</u></u>      |                                    |

**CITY OF LITTLE ROCK**  
**STREET FUND**  
**Statement of Revenues, Expenditures and Changes in Retained Earnings**  
**for the Three Months Ended March 31, 2003**

|                                   | <u>2003<br/>Revised Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Percentage</u> |
|-----------------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>Revenues:</b>                  |                                |                                |                                    |
| Homestead Tax                     | 342,710                        |                                | 0%                                 |
| County Road Tax                   | 3,155,056                      | 734,321                        | 23%                                |
| State Gasoline Tax Turnback       | 8,664,631                      | 2,121,948                      | 24%                                |
| Street Repairs                    | 53,807                         | 133,932                        | 249%                               |
| Parking Meter Fees                | 331,004                        | 89,285                         | 27%                                |
| Interest                          | 3,100                          | 12,914                         | 417%                               |
| Miscellaneous                     | 67,336                         | 200                            | 0%                                 |
| Transfers In                      | 717,200                        | 717,200                        | 100%                               |
| <b>Total Revenues</b>             | <u>13,334,844</u>              | <u>3,809,800</u>               | 29%                                |
| <br><b>Expenditures:</b>          |                                |                                |                                    |
| Personnel Costs                   | 7,380,908                      | 1,419,115                      | 19%                                |
| Supplies and Maintenance          | 2,982,061                      | 710,402                        | 24%                                |
| Contractual Service               | 2,616,071                      | 414,101                        | 16%                                |
| Capital Outlay                    | 108,500                        | 41,628                         | 38%                                |
| Transfers Out                     | 466,554                        | 466,554                        | 100%                               |
| <b>Total Expenditures</b>         | <u>13,554,094</u>              | <u>3,051,801</u>               | 23%                                |
| <br><b>Changes in Fund Equity</b> | (219,250)                      | 758,000                        |                                    |
| <br><b>Beginning Fund Equity</b>  | <u>1,886,001</u>               | <u>1,886,001</u>               |                                    |
| <br><b>Ending Fund Equity</b>     | <u><u>1,666,751</u></u>        | <u><u>2,644,001</u></u>        |                                    |

**CITY OF LITTLE ROCK**  
**FLEET SERVICES**  
**Statement of Revenues, Expenditures and Changes in Retained Earnings**  
**for the Three Months Ended March 31, 2003**

|                                      | 2003<br>Revised Budget  | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| Revenues:                            |                         |                         |                            |
| Fleet Labor                          | 2,309,834               | 570,454                 | 25%                        |
| Client Labor                         |                         | 655                     |                            |
| Fuel Fees                            | 860,742                 | 234,310                 | 27%                        |
| Fuel - US. Marshall                  | 9,200                   | 2,812                   | 31%                        |
| Fuel - Housing Authority             | 18,500                  | 4,249                   | 23%                        |
| Fuel - Little Rock Convention Bureau | 1,100                   |                         | 0%                         |
| Motorpool                            | 32,236                  | 3,461                   | 11%                        |
| Contract Auction                     | 100,000                 |                         | 0%                         |
| Impound Sale                         | 111,111                 | 20,335                  | 18%                        |
| Direct Sales                         | 8,000                   | 2,392                   | 30%                        |
| Miscellaneous Sales                  | 700                     | 127                     | 18%                        |
| Variable Maintenance                 |                         | 194,929                 |                            |
| Fleet Parts                          | 1,563,227               | 211,491                 | 14%                        |
| Fleet Sublets                        | 80,259                  | 100,304                 | 125%                       |
| Non Fleet Parts                      | 28,811                  | 22,700                  | 79%                        |
| Fleet - Sublets Outside Customer     | 598,400                 |                         | 0%                         |
| Miscellaneous Maintenance            | 15,890                  |                         | 0%                         |
| Miscellaneous Revenue                |                         | 247                     |                            |
| Insurance Repair                     | 90,681                  | 40,921                  | 45%                        |
| Insurance Totaled                    | 29,844                  | 8,195                   | 27%                        |
| Outside Insurance Repair             | 39,367                  | 1,016                   | 3%                         |
| Outside Insurance Totaled            | 39,931                  |                         | 0%                         |
| Miscellaneous Insurance              | 9,022                   | 613                     | 7%                         |
| Fleet Management                     | 619,999                 | 153,408                 | 25%                        |
| Interest on Inverstmnts              |                         | 9,434                   |                            |
| Total Revenues                       | <u>6,566,854</u>        | <u>1,582,052</u>        | 24%                        |
| Expenditures:                        |                         |                         |                            |
| Personnel Costs                      | 2,311,895               | 556,310                 | 24%                        |
| Supplies and Maintenance             | 3,038,997               | 594,634                 | 20%                        |
| Contractual Service                  | 1,030,746               | 282,002                 | 27%                        |
| Capital Outlay                       | 197,154                 | 97,335                  | 49%                        |
| Depreciation and Amortization        |                         | 43,645                  |                            |
| Transfers Out                        | 4,256                   | 4,256                   | 100%                       |
| Total Expenditures                   | <u>6,583,048</u>        | <u>1,578,183</u>        | 24%                        |
| Changes in Fund Balance              | (16,194)                | 3,869                   |                            |
| Beginning Fund Balance               | <u>5,722,441</u>        | <u>5,722,441</u>        |                            |
| Ending Fund Balance                  | <u><u>5,706,247</u></u> | <u><u>5,726,309</u></u> |                            |

CITY OF LITTLE ROCK  
IMPOUND FUND  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                               | 2003<br>Adopted Budget | Year-to-Date<br>Actual  | Year-to-Date<br>Percentage |
|-------------------------------|------------------------|-------------------------|----------------------------|
| Revenues:                     |                        |                         |                            |
| Administration Fees           | 132,518                | 29,150                  | 22%                        |
| Storage Fees                  | 412,032                | 93,351                  | 23%                        |
| Wrecker Fees                  | 346,924                | 73,614                  | 21%                        |
| Sales Tax                     | 36,661                 | 8,111                   | 22%                        |
| Taxi Operator Permits         | 306                    | 519                     | 170%                       |
| Taxi Driver Permits           | 409                    | 57                      | 14%                        |
| Taxi Vehicle Permits          |                        | 3,390                   |                            |
| Specialized Operator Permit   | 1,709                  | 1,200                   | 70%                        |
| Specialized Vehicle Permit    | 3,800                  | 625                     | 16%                        |
| Auction Sales                 | 401,503                | 106,771                 | 27%                        |
| Impound Miscellaneous Revenue |                        | 78                      |                            |
| Interest on Investments       |                        | 104                     |                            |
| Total Revenues                | <u>1,335,862</u>       | <u>316,969</u>          | 24%                        |
| Expenditures:                 |                        |                         |                            |
| Personnel Costs               | 505,167                | 123,490                 | 24%                        |
| Supplies and Maintenance      | 75,939                 | 18,853                  | 25%                        |
| Contractual Service           | 485,098                | 109,557                 | 23%                        |
| Depreciation and Amortization |                        | 2,456                   |                            |
| Transfers Out                 | 250,000                | 250,000                 | 100%                       |
| Total Expenditures            | <u>1,316,204</u>       | <u>504,355</u>          | 38%                        |
| Changes in Fund Equity        | 19,658                 | (187,387)               |                            |
| Beginning Fund Equity         | <u>(44,402)</u>        | <u>(44,402)</u>         |                            |
| Ending Fund Equity            | <u><u>(24,744)</u></u> | <u><u>(231,789)</u></u> |                            |

CITY OF LITTLE ROCK  
RECREATION SERVICE FUND  
Statement of Revenues, Expenditures and Changes in Retained Earnings  
for the Three Months Ended March 31, 2003

|                                      | <u>2003<br/>Adopted Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Percentage</u> |
|--------------------------------------|--------------------------------|--------------------------------|------------------------------------|
| Revenues:                            |                                |                                |                                    |
| Interest on O&M Reserve              |                                | 1,063                          |                                    |
| Interest on Debt Service Reserve     |                                | 63                             |                                    |
| Interest on Accrued Interest Account |                                | 35                             |                                    |
| Transfers In                         |                                | 762,830                        |                                    |
| Total Revenues                       |                                | <u>763,991</u>                 |                                    |
| Expenditures:                        |                                |                                |                                    |
| Principal and Interest               |                                | 59,729                         |                                    |
| Depreciation and Amortization        |                                | 36                             |                                    |
| Total Expenditures                   |                                | <u>59,765</u>                  |                                    |
| Changes in Fund Equity               |                                | 704,226                        |                                    |
| Beginning Fund Equity                |                                | <u>0</u>                       |                                    |
| Ending Fund Equity                   |                                | <u><u>704,226</u></u>          |                                    |

Please note the Recreation Fund is funded from the Parks and Zoo Enterprise Funds.

# CITY OF LITTLE ROCK

## 2003 OTHER GENERAL BUDGETED EXPENDITURES



|           | Future<br><u>Little Rock</u> | Special<br><u>Projects</u> | Grants<br><u>Match - 03</u> |
|-----------|------------------------------|----------------------------|-----------------------------|
| Budget    | \$3,016,500                  | \$413,075                  | \$150,000                   |
| Actual    | \$ 97,325                    | \$188,187                  | \$116,055                   |
| % to-Date | 3%                           | 46%                        | 77%                         |

|               |            |
|---------------|------------|
| <b>Actual</b> | <b>11%</b> |
|---------------|------------|

# **SPECIAL PROJECTS**

CITY OF LITTLE ROCK  
2003 ALL OTHER BUDGET EXPENDITURES SUMMARY

|                                             | 2003<br>Revised<br>Budget | Year-to-Date<br>Expenditures | Year<br>To<br>Date |
|---------------------------------------------|---------------------------|------------------------------|--------------------|
| CHILDREN, YOUTH AND FAMILIES:               |                           |                              |                    |
| Children, Youth and Families                | \$27,500                  | \$0                          | 0%                 |
| Youth Services Assistant                    | 45,000                    | 58                           | 0%                 |
| New Futures for Youth                       | 195,000                   | 0                            | 0%                 |
| YIP                                         | 450,000                   | 1,981                        | 0%                 |
| Neighborhood Based Program                  | 450,000                   | 5,413                        | 1%                 |
| Community Center Operations                 | 269,500                   | 26,563                       | 10%                |
| Arts & Humanities Commission                | 25,000                    | 0                            | 0%                 |
| Adolescent Treatment                        | 400,000                   | 0                            | 0%                 |
| Adult Treatment                             | 233,000                   | 0                            | 0%                 |
| Neighborhood Support Center                 | 229,000                   | 18,109                       | 8%                 |
| Mayor's Youth Council                       | 25,000                    | 20,000                       | 80%                |
| CY & F Operations                           | 42,000                    | 1,667                        | 4%                 |
| Summer Youth Program                        | 359,500                   | 0                            | 0%                 |
| Sub-Total Children, Youth & Families        | 2,750,500                 | 73,791                       | 3%                 |
| OTHER FUTURE LITTLE ROCK PROJECTS:          |                           |                              |                    |
| Community Development                       | 72,000                    | 0                            | 0%                 |
| Demolition                                  | 50,000                    | 4,532                        | 9%                 |
| Minority Business Incubator                 | 50,000                    | 0                            | 0%                 |
| Vision Little Rock                          | 94,000                    | 19,002                       | 20%                |
| Sub-Total Other Future Little Rock Projects | 266,000                   | 23,534                       | 9%                 |
| TOTAL FUTURE LITTLE ROCK PROJECTS           | 3,016,500                 | 97,325                       | 3%                 |
| SPECIAL PROJECTS:                           |                           |                              |                    |
| Sister Cities                               | 16,875                    | 1,677                        | 10%                |
| Weed Lot Maintenance                        | 28,800                    | 1,530                        | 5%                 |
| Neighborhood Challenge Grant                | 32,000                    | 0                            | 0%                 |
| Neighborhood Enhancement Program            | 20,000                    | 9,515                        | 48%                |
| Neighborhood Beautification                 | 40,000                    | 0                            | 0%                 |
| Neighborhood Connection                     | 2,400                     | 0                            | 0%                 |
| American Disability Act (ADA)               | 60,000                    | 0                            | 0%                 |
| Police Live-in Camp                         | 18,000                    | 300                          | 2%                 |
| Facility Improvements                       | 175,000                   | 175,000                      | 100%               |
| Work Boots                                  | 20,000                    | 165                          | 1%                 |
| Sub-Total Special Projects                  | 413,075                   | 188,187                      | 46%                |
| Grant Match                                 | 150,000                   | 116,055                      | 77%                |
| TOTAL ALL OTHER BUDGET EXPENDITURES         | <u>\$3,579,575</u>        | <u>\$401,567</u>             | <u>11%</u>         |

City of Little Rock Finance Department  
Special Projects Board Report  
01 Quarter - Ending March 31 2003

| FUND AGY PROJ#                       | NAME                           | Beginning Balance | Receipts   | Encumbrance | Disbursement | Ending Balance | Narrative                                                            |
|--------------------------------------|--------------------------------|-------------------|------------|-------------|--------------|----------------|----------------------------------------------------------------------|
| <b>General Fund Special Projects</b> |                                |                   |            |             |              |                |                                                                      |
| 105 015 T028                         | MAYOR'S DISCRETIONARY FUND     | 0.00              | 25,000.00  | 833.40      | 17,173.85    | 6,992.75       | Children, Youth, & Families Funding for Mayor's Counsel              |
| 105 015 T113                         | MAYOR'S YOUTH COUNCIL          | 0.00              | 25,000.00  | 14,999.94   | 5,000.06     | 5,000.00       | Children, Youth, & Families Funding for Mayor's Counsel-03           |
| 105 030 T006                         | MINORITY BUSINESS INCUB.       | 0.00              | 102,978.71 | 0.00        | 76,349.18    | 26,629.53      | Operations Acct. for Minority & Small Business Development Office    |
| 105 030 T008                         | VISION LR                      | 0.00              | 95,000.00  | 0.00        | 85,559.27    | 9,440.73       | Operations Acct. for Vision LR                                       |
| 105 030 T093                         | SISTER CITIES-03               | 0.00              | 16,875.00  | 0.00        | 1,676.57     | 15,198.43      | Operations Acct. for Sister Cities-03                                |
| 105 030 T100                         | ADA-03                         | 0.00              | 60,000.00  | 0.00        | 0.00         | 60,000.00      | American With Disabilities Act Acct-03                               |
| 105 030 T103                         | GRANT MATCH-03                 | 0.00              | 150,000.00 | 0.00        | 35,000.00    | 115,000.00     | City Match for State & Federal Grants-03                             |
| 105 030 T107                         | MIN. BUSINESS INCUBATOR-03     | 0.00              | 50,000.00  | 0.00        | 0.00         | 50,000.00      | Operations Acct. for Minority & Small Business Development Office-03 |
| 105 030 T108                         | VISION LR-03                   | 0.00              | 94,000.00  | 0.00        | 19,002.41    | 74,997.59      | Operations Acct. for Vision LR-03                                    |
| 105 030 T124                         | ARTS & HUMANITIES-C,Y & F      | 0.00              | 25,000.00  | 0.00        | 0.00         | 25,000.00      | Children, Youth, & Families Funding                                  |
| 105 035 T010                         | WTOW SUPPORT                   | 0.00              | 40,000.00  | 0.00        | 43,599.58    | (3,599.58)     | Parking Support for WtoW Workers                                     |
| 105 035 T036                         | STEPUP SW FEMALE               | 0.00              | 49,000.00  | 0.00        | 46,629.75    | 2,370.25       | Children, Youth, & Families Funding                                  |
| 105 035 T037                         | STEPUP SW MALE                 | 0.00              | 49,000.00  | 0.00        | 50,505.64    | (1,505.64)     | Children, Youth, & Families Funding                                  |
| 105 035 T058                         | NSC-STEPUP SUPPORT             | 0.00              | 159,974.00 | 0.00        | 162,838.99   | (2,864.99)     | Children, Youth, & Families Funding                                  |
| 105 035 T058                         | STEPUP ICM                     | 0.00              | 36,573.00  | 0.00        | 21,734.73    | 14,838.27      | Children, Youth, & Families Funding                                  |
| 105 035 T087                         | LR B/G CLUB-BILLY MITCHELL     | 0.00              | 36,573.00  | 0.00        | 12,429.02    | 24,143.98      | Children, Youth, & Families Funding                                  |
| 105 035 T088                         | CATHERINE'S HOUSE-ICM          | 0.00              | 36,574.00  | 0.00        | 18,168.17    | 18,405.83      | Children, Youth, & Families Funding                                  |
| 105 035 T089                         | PROMISELAND-ICM                | 0.00              | 42,600.00  | 0.00        | 16,279.34    | 26,320.66      | Children, Youth, & Families Funding                                  |
| 105 035 T090                         | CTR. FOR YOUTH & FAM-ICM       | 0.00              | 47,680.00  | 0.00        | 22,180.04    | 25,499.96      | Children, Youth, & Families Funding                                  |
| 105 035 T091                         | C,Y & F CONTINGENCIES          | 0.00              | 207,132.84 | 0.00        | 0.00         | 207,132.84     | Children, Youth, & Families Funding                                  |
| 105 035 T092                         | JOHN BARROW NBP                | 0.00              | 70,000.00  | 0.00        | 0.00         | 70,000.00      | Children, Youth, & Families Funding                                  |
| 105 035 T104                         | C,Y & F-03                     | 0.00              | 27,500.00  | 0.00        | 0.00         | 27,500.00      | Children, Youth, & Families Funding                                  |
| 105 035 T112                         | YOUTH SERVICES ASSISTANT       | 0.00              | 45,000.00  | 0.00        | 58.04        | 44,941.96      | Children, Youth, & Families Funding                                  |
| 105 035 T114                         | YIP                            | 0.00              | 270,420.00 | 0.00        | 0.00         | 270,420.00     | Children, Youth, & Families Funding                                  |
| 105 035 T115                         | OPERATIONS                     | 0.00              | 42,000.00  | 0.00        | 1,667.21     | 40,332.79      | Children, Youth, & Families Funding                                  |
| 105 035 T116                         | NEIGHBORHOOD BASED PREV.       | 0.00              | 360,473.00 | 0.00        | 0.00         | 360,473.00     | Children, Youth, & Families Funding                                  |
| 105 035 T117                         | ADOLESCENT TREATMENT           | 0.00              | 350,000.00 | 0.00        | 0.00         | 350,000.00     | Children, Youth, & Families Funding                                  |
| 105 035 T118                         | ADULT TREATMENT                | 0.00              | 233,000.00 | 0.00        | 0.00         | 233,000.00     | Children, Youth, & Families Funding                                  |
| 105 035 T119                         | COMMUNITIES IN SCHOOLS         | 0.00              | 50,000.00  | 0.00        | 0.00         | 50,000.00      | Children, Youth, & Families Funding                                  |
| 105 035 T120                         | NEIGHBORHOOD SUPPORT CTR.      | 0.00              | 114,500.00 | 0.00        | 0.00         | 114,500.00     | Children, Youth, & Families Funding                                  |
| 105 035 T121                         | NEW FUTURES FOR YOUTH          | 0.00              | 195,000.00 | 0.00        | 0.00         | 195,000.00     | Children, Youth, & Families Funding                                  |
| 105 035 T122                         | SUMMER YOUTH PROGRAM           | 0.00              | 359,500.00 | 0.00        | 0.00         | 359,500.00     | Children, Youth, & Families Funding                                  |
| 105 035 T135                         | STEPUP SUPPORT CENTER          | 0.00              | 114,500.00 | 0.00        | 0.00         | 114,500.00     | Children, Youth, & Families Funding                                  |
| 105 035 T137                         | STEPUP SW MALE-YIP             | 0.00              | 45,000.00  | 0.00        | 18,109.38    | 26,890.62      | Children, Youth, & Families Funding                                  |
| 105 035 T138                         | PUL. COUNTY JUV. SRV.          | 0.00              | 45,000.00  | 0.00        | 1,980.97     | 43,019.03      | Children, Youth, & Families Funding                                  |
| 105 035 T139                         | BCD-MIDTOWN (F)                | 0.00              | 44,860.00  | 0.00        | 1,365.09     | 43,494.91      | Children, Youth, & Families Funding                                  |
| 105 035 T140                         | BCD-MIDTOWN (M#1)              | 0.00              | 44,860.00  | 0.00        | 0.00         | 44,860.00      | Children, Youth, & Families Funding                                  |
| 105 035 T141                         | BCD-MIDTOWN (M#2)              | 0.00              | 44,860.00  | 0.00        | 0.00         | 44,860.00      | Children, Youth, & Families Funding                                  |
| 105 035 T143                         | GREATER FRIENDSHIP (SW)        | 0.00              | 15,000.00  | 0.00        | 4,048.00     | 10,952.00      | Children, Youth, & Families Funding                                  |
| 105 035 T144                         | OUR HOUSE                      | 0.00              | 44,527.00  | 0.00        | 5,000.00     | 39,527.00      | Children, Youth, & Families Funding                                  |
| 105 111 T011                         | ADA-2002                       | 0.00              | 109,400.00 | 0.00        | 68,162.63    | 41,237.37      | Amclian's W/Disabilities Act Acct                                    |
| 105 111 T012                         | GRANT MATCH                    | 0.00              | 72,000.00  | 0.00        | 38,054.56    | 33,945.42      | City Grant Match Funding                                             |
| 105 112 T109                         | WORK BOOTS-03                  | 0.00              | 20,000.00  | 0.00        | 164.97       | 19,835.03      | Human Resources/Union Workboot Program-03                            |
| 105 212 T002                         | LIGHT RAIL                     | 0.00              | 332,757.00 | 0.00        | 346,681.00   | (13,924.00)    | City's 2002 Payment for Light Rail                                   |
| 105 212 T003                         | METROPLAN                      | 0.00              | 157,694.00 | 0.00        | 155,663.08   | 2,030.92       | Outside Agency Support for 2002                                      |
| 105 216 T015                         | NEIGHBORHOOD BEAUTIFICATION    | 0.00              | 54,424.73  | 0.00        | 51,921.26    | 2,503.47       | Community Programs for Housing                                       |
| 105 216 T016                         | NEIGHBORHOOD CHALLENGE         | 0.00              | 40,000.00  | 0.00        | 20,080.22    | 19,919.78      | Community Programs for Housing                                       |
| 105 216 T017                         | NEIGHBORHOOD CONNECTION        | 0.00              | 3,000.00   | 0.00        | 376.00       | 2,624.00       | Community Programs for Housing                                       |
| 105 216 T019                         | WEEDLOT MAINTENANCE            | 0.00              | 22,981.64  | 0.00        | 21,703.44    | 1,278.20       | Community Programs for Housing                                       |
| 105 216 T095                         | WEEDLOT MAINTENANCE-03         | 0.00              | 28,800.00  | 0.00        | 1,530.00     | 27,270.00      | Community Programs for Housing                                       |
| 105 216 T096                         | NEIGHBORHOOD CHALLENGE-03      | 0.00              | 32,000.00  | 0.00        | 9,514.64     | 10,485.36      | Community Programs for Housing                                       |
| 105 216 T097                         | NEIGHBORHOOD ENHANCEMENT-03    | 0.00              | 40,000.00  | 0.00        | 0.00         | 40,000.00      | Community Programs for Housing                                       |
| 105 216 T098                         | NEIGHBORHOOD BEAUTIFICATION-03 | 0.00              | 40,000.00  | 0.00        | 0.00         | 40,000.00      | Community Programs for Housing                                       |

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| FUND                                         | AGY | PROJ# | NAME                       | Beginning Balance | Receipts     | Encumbrance | Disbursement | Ending Balance | Narrative                                    |
|----------------------------------------------|-----|-------|----------------------------|-------------------|--------------|-------------|--------------|----------------|----------------------------------------------|
| 105                                          | 216 | T099  | NEIGHBORHOOD CONNECTION-03 | 0.00              | 2,400.00     | 0.00        | 0.00         | 2,400.00       | Community Programs for Housing               |
| 105                                          | 216 | T105  | COMM. DEVELOPMENT-03       | 0.00              | 72,000.00    | 0.00        | 0.00         | 72,000.00      | Community Programs for Housing               |
| 105                                          | 216 | T106  | DEMOLITION-03              | 0.00              | 50,000.00    | 0.00        | 4,532.00     | 45,468.00      | Community Programs for Housing               |
| 105                                          | 220 | T020  | FACILITY IMPROVEMENTS      | 0.00              | 525,000.00   | 0.00        | 522,594.01   | 2,405.99       | Public Works Maintenance for LR Buildings    |
| 105                                          | 230 | T025  | URBAN FORESTRY             | 0.00              | 938,286.26   | 17,582.61   | 347,398.14   | 573,285.51     | Operations Acct for Urban Forestry           |
| 105                                          | 230 | T125  | ATHLETIC CAMPS-CY&F        | 0.00              | 13,000.00    | 0.00        | 8.33         | 12,991.67      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T126  | NEW HORIZONS-CY&F          | 0.00              | 15,000.00    | 0.00        | 629.41       | 14,370.59      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T127  | THERAPEUTIC-CY&F           | 0.00              | 15,000.00    | 0.00        | 697.82       | 14,302.18      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T128  | TACKLE FOOTBALL-CY&F       | 0.00              | 28,000.00    | 0.00        | 0.00         | 28,000.00      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T129  | BASEBALL/SOFTBALL-CY&F     | 0.00              | 24,500.00    | 0.00        | 0.00         | 24,500.00      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T130  | DUNBAR COMM CTR-CY&F       | 0.00              | 38,000.00    | 0.00        | 1,529.68     | 36,470.32      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T131  | STEPHENS COMM CTR-CY&F     | 0.00              | 20,000.00    | 0.00        | 4,920.63     | 15,079.37      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T132  | SWLR COMM CTR-CY&F         | 0.00              | 40,000.00    | 0.00        | 5,066.92     | 34,933.08      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T133  | ELR COMM CTR-CY&F          | 0.00              | 26,000.00    | 0.00        | 3,059.66     | 22,940.34      | Children, Youth, & Families Funding          |
| 105                                          | 230 | T134  | DUNBAR GARDENS-CY&F        | 0.00              | 50,000.00    | 0.00        | 10,662.40    | 39,337.60      | Children, Youth, & Families Funding          |
| 105                                          | 340 | T136  | FD WATER TENDER            | 0.00              | 78,000.00    | 0.00        | 0.00         | 78,000.00      | City Match for State Grants-03               |
| 105                                          | 350 | T022  | POLICE LIVE-IN CAMP 02     | 0.00              | 36,000.00    | 0.00        | 27,779.87    | 8,220.13       | Juveniles Camp with Police Supervision-02    |
| 105                                          | 350 | T101  | POLICE LIVE-IN CAMP-03     | 0.00              | 18,000.00    | 0.00        | 300.00       | 17,700.00      | Juveniles Camp with Police Supervision-03    |
| <b>General Fund Special Projects Totals:</b> |     |       |                            | 0.00              | 6,762,184.18 | 32,582.55   | 2,292,212.13 | 4,437,389.50   |                                              |
| <b>Street Fund Special Projects</b>          |     |       |                            |                   |              |             |              |                |                                              |
| 205                                          | 220 | T065  | ACCESS RAMPS-2002          | 0.00              | 319,264.02   | 37,066.75   | 113,962.73   | 168,234.54     | Court Ordered Account for Curb Cuts & Access |
| 205                                          | 220 | T110  | CONCRETE ACCESS RAMPS-03   | 0.00              | 250,000.00   | 0.00        | 0.00         | 250,000.00     | Court Ordered Account for Curb Cuts & Access |
| 205                                          | 230 | T111  | ENVIRONMENTAL YOUTH-03     | 0.00              | 75,000.00    | 0.00        | 0.00         | 75,000.00      | Funding for Parks Enviro. Youth Team/Cleanup |
| <b>Street Fund Special Projects Totals:</b>  |     |       |                            | 0.00              | 644,264.02   | 37,066.75   | 113,962.73   | 493,234.54     |                                              |

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| FUND                                    | AGY | PROJ# | NAME                           | Beginning Balance | Receipts     | Encumbrance | Disbursement | Ending Balance | Narrative                                               |
|-----------------------------------------|-----|-------|--------------------------------|-------------------|--------------|-------------|--------------|----------------|---------------------------------------------------------|
| <b>Special Revenue Special Projects</b> |     |       |                                |                   |              |             |              |                |                                                         |
| 210                                     | 010 | 0574  | MAYOR'S CHRISTMAS TREES        | 0.00              | 177,881.31   | 0.00        | 174,809.69   | 3,071.62       | Donation Acct for Annual Christmas Tree & Gifts         |
| 210                                     | 010 | A117  | RCDR SPECIAL PROGRAMS          | 5,785.00          | 54,440.39    | 0.00        | 56,136.11    | 2,089.28       | Racial, Cultural & Diversity WorldFest Acct.            |
| 210                                     | 010 | B120  | AMERICORP MATCH                | 5,000.00          | 0.00         | 0.00        | 2,876.05     | 2,123.95       | Funding Match                                           |
| 210                                     | 030 | 0348  | HOUSING PTNSHIP/LANDBANK AUTH. | 206,216.00        | (8,350.77)   | 0.00        | 137,590.26   | 60,274.97      | Funds for Survey                                        |
| 210                                     | 030 | 0576  | TAPE DUPLICATION               | 0.00              | 216.73       | 0.00        | 116.73       | 100.00         | LRNN Expense/Revenue Acct for Tapes                     |
| 210                                     | 030 | 0804  | MEMORIAL TREE FUND             | 0.00              | 1,065.00     | 0.00        | 0.00         | 1,065.00       | Donation Acct for Tree-Ann Kumpuliris                   |
| 210                                     | 030 | A363  | COMCAST CAPITAL SUPPORT        | 50,000.00         | 203,645.23   | 0.00        | 66,097.79    | 187,547.44     | Operations Support for LRNN                             |
| 210                                     | 030 | B292  | EYES ON HERITAGE EVENT         | 0.00              | 13,380.00    | 0.00        | 6,108.47     | 7,271.53       | RCDC Special Event-03                                   |
| 210                                     | 035 | A300  | FIGHTING BACK-1999             | 0.00              | 171,706.25   | 0.00        | 155,755.51   | 15,950.74      | Robert Woods Johnson - Fighting Back                    |
| 210                                     | 035 | B154  | NEW FUTURES-RWJ                | 0.00              | 52,855.00    | 0.00        | 50,947.08    | 1,907.92       | Robert Woods Johnson - Fighting Back                    |
| 210                                     | 035 | B240  | PIT REALLOCATION               | 28,678.00         | 160,347.60   | 0.00        | 5,000.00     | 184,025.60     | P.I.T. Funding from Prior Years                         |
| 210                                     | 035 | B252  | STEPHENS CC EXT HOURS          | 0.00              | 7,000.00     | 0.00        | 6,125.54     | 874.46         | Extended Hours for Stephens CC from P.I.T. Reallocation |
| 210                                     | 035 | B257  | NEW FUTURES FOR YOUTH-RWJ      | 0.00              | 23,484.00    | 0.00        | 10,557.35    | 12,926.65      | Assistance from RWJ Grant                               |
| 210                                     | 040 | A425  | AMICUS BRIEF                   | 0.00              | 7,000.00     | 0.00        | 5,000.00     | 2,000.00       | Funding for Legal Action                                |
| 210                                     | 050 | 0889  | DRUG ABUSE FUND                | 0.00              | 36,117.71    | 0.00        | 24,782.87    | 11,334.84      | Collections from Drug Convictions                       |
| 210                                     | 050 | B164  | COURT AUTOMATION-CRIMINAL      | 0.00              | 15,677.50    | 0.00        | 1,546.68     | 14,130.82      | State Mandated Collection for Automation                |
| 210                                     | 055 | B165  | COURT AUTOMATION-ENVR.         | 0.00              | 1,020.00     | 0.00        | 0.00         | 1,020.00       | State Mandated Collection for Automation                |
| 210                                     | 060 | B166  | COURT AUTOMATION-TRAFFIC       | 0.00              | 44,152.50    | 6,422.97    | 11,944.89    | 25,784.64      | State Mandated Collection for Automation                |
| 210                                     | 080 | A055  | LEE SCHOOL-108                 | 0.00              | 1,895,109.34 | 0.00        | 1,706,318.54 | 188,790.80     | Operation for Lee Schools                               |
| 210                                     | 111 | A088  | WORKERS COMP. CLAIM            | 575,598.00        | 0.00         | 0.00        | 240,207.03   | 335,390.97     | Prior Year Workers Comp. Claims                         |
| 210                                     | 111 | A337  | TORNADO DAMAGE                 | 0.00              | 39,567.97    | 0.00        | 129,976.55   | (90,408.58)    | 1999,2000 Tornado Expenses (Not funded)                 |
| 210                                     | 111 | A421  | ADA-2000                       | 114,400.00        | (34,072.92)  | 889.09      | 79,437.99    | 0.00           | Amer. W/ Disabilities Act - 2000                        |
| 210                                     | 111 | B108  | FUND 210 CONTROL ACCOUNT       | 612,603.00        | (5,827.58)   | 0.00        | 606,730.40   | 45.02          | Closed Project Acct.                                    |
| 210                                     | 111 | B134  | ANTI-TOBACCO PROGRAM           | 0.00              | 25,635.00    | 0.00        | 69,980.42    | (44,345.42)    | Salary Acct for Anti-Tobacco Coordinator                |
| 210                                     | 111 | B203  | STATE ACT 1809-COURT           | 0.00              | 62,402.50    | 0.00        | 59,060.00    | 3,342.50       | State Mandated Collection for Automation                |
| 210                                     | 111 | B221  | AIRPORT BILLING (F&P)          | 0.00              | 189,233.00   | 0.00        | 189,233.42   | (0.42)         |                                                         |
| 210                                     | 112 | 0810  | WORK BOOTS - 98/99             | 80,111.00         | 4,000.00     | 0.00        | 83,342.19    | 768.81         | City Support for Work boots                             |
| 210                                     | 112 | A374  | HR TRAINING                    | 20,000.00         | 58,521.76    | 0.00        | 0.00         | 20,000.00      | Support for HR Training Classes                         |
| 210                                     | 112 | B002  | TEMPORARY EMPLOYMENT PROGRAM   | 25,000.00         | 16,865.00    | 0.00        | 63,948.70    | 19,573.06      | COLR Temp Employment Program                            |
| 210                                     | 112 | B192  | HR SEMINAR                     | 0.00              | 172,658.57   | 0.00        | 13,134.73    | 69,169.63      | Technology Fees Collected From City Permits             |
| 210                                     | 215 | 0480  | PLANNING DEPT. DP FEES         | 146,160.00        | (19,850.46)  | 6,500.00    | 243,148.94   | 7,125.66       | Urban Forestry                                          |
| 210                                     | 215 | 0488  | NGHBHD. PLANS DEVELOPMENT      | 62,948.00         | 400.00       | 0.00        | 35,971.88    | 400.00         | Targeted Neighborhood Empowerment Program               |
| 210                                     | 215 | B114  | T.R.E.E. IN-LIEU               | 1,021,287.00      | 0.00         | 0.00        | 843,272.95   | 178,014.05     | Donation Acct for Animal Services                       |
| 210                                     | 216 | A211  | TNEP                           | 0.00              | 5,893.67     | 0.00        | 1,390.02     | 4,503.65       | Collections to Pay Spay/Neut Fees for Vets              |
| 210                                     | 216 | A272  | ANIMAL CONTROL DONATIONS       | 0.00              | 62,898.50    | 0.00        | 56,791.89    | 6,106.61       | Community Fixup / Paintup                               |
| 210                                     | 216 | A364  | ANIMAL SERV.-SPAY/NEUTER FEES  | 0.00              | 20,000.00    | 0.00        | 30,540.25    | 0.75           | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B033  | PAINT YOUR HEART OUT           | 10,541.00         | 61,395.60    | 0.00        | 64,761.50    | 78.50          | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B037  | WEEDLOT MAINTENANCE            | 14,840.00         | 50,000.00    | 0.00        | 2,740.23     | 417.77         | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B039  | NEIGHBORHOOD ENHANCEMENT       | 158.00            | 3,000.00     | 0.00        | 20,745.59    | 220.41         | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B041  | NEIGHBORHOOD CONNECTION        | 8,966.00          | 12,000.00    | 0.00        | 20,745.59    | 6,490.10       | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B044  | ALERT CENTER FAMILY NIGHT      | 79,689.00         | 43,383.08    | 2,168.76    | 114,393.22   | 4,650.51       | Neighborhood USA Program                                |
| 210                                     | 216 | B109  | DEMOLITION                     | 0.00              | 29,007.50    | 0.00        | 24,356.99    | 1,943.80       | Housing & Neighborhoods Program                         |
| 210                                     | 216 | B123  | NUSA                           | 0.00              | 2,828.59     | 0.00        | 884.79       | 37,829.55      | Operations Acct for Animal Control                      |
| 210                                     | 216 | B227  | NEIGH. REC. CTR. DONATIONS     | 0.00              | 75,279.15    | 35,616.00   | 1,833.60     | 11,700.00      | Targeted Neighborhood Empowerment Program               |
| 210                                     | 216 | B235  | ANIMAL SERV. OPERATIONS        | 11,700.00         | 1,000.00     | 0.00        | 2,030.00     | (1,030.00)     | Housing/Alert Centers Program                           |
| 210                                     | 216 | B238  | TNEP-3101 MARSHALL ST.         | 0.00              | 1,000.00     | 0.00        | 0.00         | 2,023.98       | ROW Acquisition                                         |
| 210                                     | 216 | B249  | NATIONAL NIGHT OUT             | 0.00              | 720,780.00   | 0.00        | 1,165,910.02 | 20,919.66      | Mapping Services for COLR                               |
| 210                                     | 220 | 0028  | RIGHT-OF-WAY                   | 447,154.00        | 192,837.45   | 0.00        | 1,553,533.79 | 957,301.28     | In-Lieu Contributions Acct.                             |
| 210                                     | 220 | 0092  | GIS/PAGIS                      | 1,381,616.00      | 946,884.49   | 0.00        | 243,816.21   | 82,841.33      | Stormwater In-Lieu Acct.                                |
| 210                                     | 220 | 0178  | DEVELOPER CONTRIBUTIONACCOUNT  | 254,233.00        | 91,028.52    | 0.00        | 9,963.19     | 7,902.95       | Admin Support for P.W.                                  |
| 210                                     | 220 | 0311  | STORMWATER DETENTION IN-LIEU   | 1,776.00          | 33,408.27    | 0.00        | 25,531.32    | 61,987.14      | Billboard Acct.                                         |
| 210                                     | 220 | 0915  | P.W. MISC.                     | 26.00             | 1,357,988.60 | 0.00        | 1,434,506.46 |                |                                                         |
| 210                                     | 220 | 8309  | OFF PREMISE SIGN REMOVAL       | 138,505.00        |              | 0.00        |              |                |                                                         |

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| FUND                             | AGY | PROJ# | NAME                                            | Beginning Balance | Receipts      | Encumbrance | Disbursement  | Ending Balance | Narrative                                          |
|----------------------------------|-----|-------|-------------------------------------------------|-------------------|---------------|-------------|---------------|----------------|----------------------------------------------------|
| 210                              | 220 | A283  | DEMOLITION-TORNADO                              | 0.00              | 577,239.33    | 0.00        | 653,036.17    | (75,796.84)    | 1999-2000 Tornado Demolition (Not Funded)          |
| 210                              | 220 | A372  | RENT COLLECTION/BLDG MAINT.                     | 142.00            | 259,448.37    | 2,107.33    | 257,482.49    | 0.55           | Rent collected on May Supply Bldg-Preseasonal Park |
| 210                              | 220 | A466  | STATE FARM INTERSECTION STUDY                   | 0.00              | 100,000.00    | 0.00        | 91,000.00     | 9,000.00       | Ten Most Dangerous Intersection Study              |
| 210                              | 220 | A487  | MARKHAM ST. RESURFACING                         | 0.00              | 20,250.00     | 0.00        | 0.00          | 20,250.00      | Repair & Maintenance for Markham                   |
| 210                              | 220 | B115  | TRAFFIC SIGNALS                                 | 0.00              | 45,217.86     | 0.00        | 154,390.72    | (109,172.86)   | Traffic Signal Modifications (Not Funded)          |
| 210                              | 220 | B152  | CART & STORAGE BUILDING                         | 0.00              | 217,225.38    | 1,592.65    | 122,728.08    | 92,904.65      | Replace/Repair Tornado Damaged Building            |
| 210                              | 220 | B155  | BUILDING SERVICES MISC                          | 0.00              | 52,908.82     | 0.00        | 50,144.73     | 2,764.09       | Building Maintenance Account                       |
| 210                              | 220 | B169  | SHOP MAINT. BLDG-LF                             | 0.00              | 184,248.79    | 0.00        | 182,113.51    | 2,135.28       | Repair Shop Building at LandFill                   |
| 210                              | 220 | B194  | GRANITE MTN. HOMES-INFRAST.                     | 0.00              | 363,921.00    | 0.00        | 299,684.14    | 64,236.86      | City Support for Development                       |
| 210                              | 220 | B202  | POINT O' WOODS DRAINAGE                         | 0.00              | 2,000.00      | 0.00        | 1,773.32      | 226.68         | Donation Acct                                      |
| 210                              | 220 | B214  | DEV. CONTRIBUTION EXPENSES                      | 0.00              | 296,456.84    | 916.00      | 184,831.38    | 110,709.46     | In-Lieu Expenses                                   |
| 210                              | 220 | B247  | BEECHWOOD RD. DRAINAGE                          | 0.00              | 5,350.00      | 0.00        | 3,240.60      | 2,109.40       | Ongoing Drainage Project                           |
| 210                              | 220 | B248  | STATE FARM INTERSECTION STUDY                   | 0.00              | 120,000.00    | 67,865.60   | 51,634.40     | 500.00         | Top Ten Most Dangerous Intersection Study          |
| 210                              | 230 | 0272  | DUNBAR GARDENS PROJECT                          | 0.00              | 178,313.96    | 0.00        | 178,279.25    | 34.71          | Parks Community Project                            |
| 210                              | 230 | 0307  | ADOPT-A-PARK PROJECT S015                       | 5,000.00          | 87,504.11     | 0.00        | 90,856.27     | 1,647.84       | Parks Community Project                            |
| 210                              | 230 | 0477  | TREES FOR TOMORROW                              | 28,514.00         | 59,844.94     | 3,774.23    | 82,574.25     | 2,010.46       | RiverMarket Area Streetscape                       |
| 210                              | 230 | 0890  | L.R. JR. GOLF PROGRAM                           | 0.00              | 60,406.69     | 0.00        | 59,401.37     | 1,005.32       | Parks Jr. Golf Program                             |
| 210                              | 230 | 8535  | ZOO ANIMAL RESERVE                              | 0.00              | 365,379.57    | 0.00        | 365,343.47    | 36.10          | Animal Purchase/Maintenance Project                |
| 210                              | 230 | A159  | ROCK CREEK FIRST TEE PROG.                      | 0.00              | 563,062.29    | 0.00        | 562,579.60    | 482.69         | Parks Golf Instruction Program                     |
| 210                              | 230 | A262  | REBSAMEN GOLF REMODELING                        | 0.00              | 0.00          | 0.00        | 2,056,984.00  | (2,056,984.00) | Remodeling Project Expensed, Not Funded            |
| 210                              | 230 | A288  | PARKS DEPT DONATIONS-MISC.                      | 0.00              | 100,369.91    | 1,500.00    | 87,313.73     | 11,556.18      | Donations for Misc. Parks Projects                 |
| 210                              | 230 | A340  | BOYLE PARK IMPROVEMENTS                         | 0.00              | 66,281.28     | 4,500.00    | 61,604.84     | 176.44         | Ongoing Improvements to Boyle Park                 |
| 210                              | 230 | A393  | STEPHENS SCHOOL IMPRO-2000                      | 163,991.00        | 0.00          | 0.00        | 147,357.34    | 16,623.66      | Parks Improvements to Stephens                     |
| 210                              | 230 | A467  | ALIVE OUTSIDE                                   | 0.00              | 7,741.00      | 0.00        | 2,033.69      | 5,707.31       | Parks Outdoor Program                              |
| 210                              | 230 | A536  | PARKS PROPERTY ACCT.                            | 0.00              | 3,359.99      | 0.00        | 0.00          | 3,359.99       | Land Purchase Acct                                 |
| 210                              | 230 | B031  | PARKS SAFETY IMPROVEMENTS                       | 0.00              | 189,782.98    | 844.63      | 188,938.35    | 0.00           | Safety Improvements                                |
| 210                              | 230 | B105  | PARKS MURAL                                     | 0.00              | 10,000.00     | 0.00        | 0.00          | 10,000.00      | Donation Acct for Mural                            |
| 210                              | 230 | B124  | PARKS & REC FOUNDATION                          | 0.00              | 74,335.00     | 0.00        | 72,912.96     | 1,422.04       | Donation for Parks Foundation                      |
| 210                              | 230 | B130  | MILLENNIUM TRAIL                                | 0.00              | 40,000.00     | 0.00        | 26,748.10     | 13,251.90      | Expense Acct for Millennium Trail                  |
| 210                              | 230 | B131  | THERAPEUTIC SPONSORSHIPS                        | 0.00              | 5,754.00      | 0.00        | 2,593.38      | 3,160.62       | Funded by Parks Programs                           |
| 210                              | 230 | B157  | PARKS BATHROOM REPAIR                           | 0.00              | 31,584.00     | 0.00        | 24,573.69     | 7,010.31       | Expense to repair Parks Bathrooms                  |
| 210                              | 230 | B158  | MILITARY MUSEUM GIFT SHOP                       | 0.00              | 5,101.12      | 852.05      | 2,638.48      | 1,610.59       | MacArthur Park Museum                              |
| 210                              | 230 | B159  | RIVERMARKET FURNISHINGS                         | 27,000.00         | 0.00          | 0.00        | 22,367.10     | 4,632.90       | Expense Acct for Furnishings for Rmarket           |
| 210                              | 230 | B237  | ENVIRONMENTAL YOUTH TEAM                        | 0.00              | 75,000.00     | 0.00        | 74,937.05     | 62.95          | Summer Youth Employment                            |
| 210                              | 230 | B242  | OS ALIVENEW HORIZONS                            | 0.00              | 15,000.00     | 0.00        | 14,989.09     | 10.91          | Parks Outdoor Program                              |
| 210                              | 230 | B268  | LR MARATHON                                     | 0.00              | 75,723.00     | 25,911.52   | 9,242.67      | 40,568.81      | Marathon Operations Acct.                          |
| 210                              | 230 | B234  | PORTABLE FIRE TRAINER                           | 0.00              | 6,199.08      | 0.03        | 6,199.05      | 0.00           | Misc. Zoo Improvements                             |
| 210                              | 340 | B246  | THERMAL IMAGING CAMERA                          | 0.00              | 100.00        | 0.00        | 1,000.00      | 500.00         | Donation for Fire Training Simulator               |
| 210                              | 340 | B271  | FIRE PUBLIC EDUC/TRAINING                       | 0.00              | 394.41        | 0.00        | 0.00          | 100.00         | Camera for Smoke filled searches                   |
| 210                              | 350 | 0511  | POLICE EQUIPMENT-96                             | 1,303,288.00      | 883,125.00    | 0.00        | 1,966,218.39  | 394.41         | Fire Dept Educations Program                       |
| 210                              | 350 | A535  | LLEBG-CITY MATCH                                | 101,000.00        | 57,133.00     | 0.00        | 0.00          | 220,194.61     | City Match for Grant                               |
| 210                              | 350 | B001  | SAFE SCHOOLS                                    | 0.00              | 162,666.25    | 0.00        | 55,674.22     | 1,458.78       | Operations/Maintenance for Helicopter              |
| 210                              | 350 | B070  | LLEBG-2001                                      | 0.00              | 100,000.00    | 0.00        | 91,688.40     | 9,311.60       | COLR Match for LLEBG Grant                         |
| 210                              | 350 | B245  | LAW ENFORCEMENT REV-CLEARING                    | 0.00              | 166,413.32    | 0.00        | 215,619.97    | (52,953.72)    | Officer Salary Reimbursed by LRSD                  |
| 210                              | 350 | B291  | GENERAL AMERICA LIFE ACCT                       | 0.00              | 1,803.40      | 0.00        | 100.00        | 99,900.00      | COLR Match for LLEBG Grant                         |
| 210                              | 350 | A056  | HOUSING PROJECT                                 | 515,000.00        | (191,888.17)  | 18,436.42   | 57,667.54     | 90,309.36      | Revenue Clearing Acct for Police                   |
| 210                              |     |       | <b>Special Revenue Special Projects Totals:</b> | 7,453,960.00      | 12,522,150.57 | 179,897.28  | 18,897,633.62 | 898,579.67     | Housing Acct                                       |
| <b>Economic Development Fund</b> |     |       |                                                 |                   |               |             |               |                |                                                    |
| 212                              | 030 | ED01  | ECONOMIC DEV. AIRPORT RAMP                      | 0.00              | 28,466.35     | 0.00        | 0.00          | 28,466.35      | Closed Projects Acct                               |
| 212                              |     |       | <b>Economic Development Fund Totals:</b>        | 0.00              | 28,466.35     | 0.00        | 0.00          | 28,466.35      |                                                    |

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| FUND                                      | AGY | PROJ# | NAME                           | Beginning Balance | Receipts     | Encumbrance | Disbursement  | Ending Balance | Narrative                           |
|-------------------------------------------|-----|-------|--------------------------------|-------------------|--------------|-------------|---------------|----------------|-------------------------------------|
| <b>Infrastructure Fund</b>                |     |       |                                |                   |              |             |               |                |                                     |
| 215                                       | 220 | 0645  | UNIVERSITY/29TH TO ASHER-97TIP | 1,074,971.00      | 214,155.40   | 29,672.22   | 132,079.77    | 1,127,374.41   | Design & Construction               |
| 215                                       | 220 | 0647  | NAPA VALLEY - 97TIP            | 50,000.00         | 580,694.01   | 20,028.03   | 127,542.46    | 483,123.52     | Design & Construction               |
| 215                                       | 220 | A059  | DOWNTOWN SIGNALS-98TIP         | 0.00              | 204,480.87   | 69,955.86   | 106,515.37    | 28,009.64      | Design & Construction               |
| 215                                       | 220 | B259  | BARROW SIGNAL                  | 0.00              | 250,000.00   | 0.00        | 3,571.00      | 246,429.00     | Design & Construction               |
| 215                                       | 220 | B260  | CANTRELL & CHENAL SIGNAL       | 108,107.00        | 41,893.98    | 0.00        | 0.00          | 150,000.98     | Design & Construction               |
| 215                                       | 220 | B270  | FUND 215 CONTINGENCES          | 25,859.00         | 0.00         | 0.00        | 0.00          | 25,859.00      | Reserve for Future Projects         |
| <b>Infrastructure Fund Totals:</b>        |     |       |                                | 1,258,937.00      | 1,291,224.26 | 119,656.11  | 369,708.60    | 2,060,796.55   |                                     |
| <b>1988 Capital Bond Projects</b>         |     |       |                                |                   |              |             |               |                |                                     |
| 301                                       | 220 | 0056  | MABELVALE PIKE/GEYER SPGS-UNIV | 859,399.00        | 211,632.97   | 5,611.15    | 391,995.20    | 673,425.62     | Design & Construction               |
| 301                                       | 220 | 0061  | LOCAL STREETS                  | 9,994,470.00      | 126,667.15   | 38,605.10   | 10,082,532.05 | 0.00           | Close when encumbrance is utilized. |
| 301                                       | 220 | 0065  | FAIR PARK/MABELVALE PIKE       | 519,068.00        | 0.00         | 0.00        | 105,954.93    | 413,111.07     | Design & Construction               |
| 301                                       | 220 | 0149  | SOUTH LOOP PHASE I             | 825,309.00        | 0.00         | 0.00        | 121,825.69    | 703,483.31     | Design & Construction               |
| 301                                       | 220 | B267  | FUND 301 CONTINGENCIES         | 120,579.00        | 0.00         | 0.00        | 0.00          | 120,579.00     | Reserve for Future Projects         |
| 301                                       | 220 | Z003  | FOURCHE DAM PIKE DRAINAGE      | 501,848.00        | 0.00         | 0.00        | 7,926.62      | 485,227.00     | Design & Construction               |
| 301                                       | 220 | Z004  | MABELVALE CUTOFF IMPRO         | 46,124.00         | 0.00         | 0.00        | 34,676.17     | 0.00           | Close when encumbrance is utilized. |
| 301                                       | 230 | 0047  | RIVERFRONT EAST                | 644,658.00        | 58,614.02    | 4,206.75    | 699,065.27    | 0.00           | Riverfront Park Improvements        |
| 301                                       | 230 | 0167  | COMMUNITY PARKS                | 435,000.00        | 15,591.58    | 1,263.39    | 446,119.54    | 3,208.65       | Improvements to Local Parks         |
| <b>1988 Capital Bond Projects Totals:</b> |     |       |                                | 13,946,453.00     | 412,505.72   | 69,828.60   | 11,890,095.47 | 2,399,034.65   |                                     |
| <b>1995 Capital Bond Projects</b>         |     |       |                                |                   |              |             |               |                |                                     |
| 303                                       | 220 | 0382  | ASHER IMPROVEMENTS-95CIP       | 1,002,395.00      | 0.00         | 0.00        | 1,002,293.60  | 101.40         | Close when funds are exhausted      |
| 303                                       | 220 | 0393  | FUND 303 CONTINGENCIES         | 756,582.00        | 82,856.64    | 4,090.16    | 84,913.20     | 750,435.28     | Future Projects                     |
| 303                                       | 220 | 0448  | LEAWOOD BRANCH DRAINAGE-95 CIP | 269,532.00        | (83,568.72)  | 0.00        | 177,639.93    | 8,323.35       | Close when encumbrance is utilized. |
| 303                                       | 220 | 0776  | STREET RESURFACING - 96        | 1,347,669.00      | 0.00         | 27,673.05   | 1,319,995.00  | 0.95           | Close when encumbrance is utilized. |
| 303                                       | 220 | Z007  | GEYER SPRINGS RR SEPERATION    | 41,916.00         | 0.00         | 795.50      | 27,285.50     | 13,865.00      | Design Only                         |
| 303                                       | 230 | 0478  | CHILDREN'S ZOO-95CIP           | 1,000,000.00      | 0.00         | 0.00        | 992,205.19    | 7,794.81       | Zoo Project                         |
| 303                                       | 230 | 0529  | BOYLE PARK IMPRO. - 95CIP      | 500,000.00        | 4,621.00     | 10,036.22   | 485,974.17    | 8,610.61       | Boyle Park Acct                     |
| 303                                       | 230 | 0753  | OTTER CREEK PARK               | 902,996.00        | (764.36)     | 1,950.00    | 900,281.62    | 0.00           | Close when encumbrance is utilized. |
| 303                                       | 340 | 0386  | FIREFIGHTING IMPRO. - 95CIP    | 727,450.00        | 0.00         | 0.00        | 691,224.61    | 36,225.39      | Fire Training/Misc                  |
| <b>1995 Capital Bond Projects Totals:</b> |     |       |                                | 6,548,540.00      | 3,144.54     | 44,544.93   | 5,681,792.82  | 825,346.79     |                                     |

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| FUND                                             | AGY | PROJ# | NAME                          | Beginning Balance | Receipts     | Encumbrance | Disbursement | Ending Balance | Narrative                                         |
|--------------------------------------------------|-----|-------|-------------------------------|-------------------|--------------|-------------|--------------|----------------|---------------------------------------------------|
| <b>1998 Infrastructure Bond Projects</b>         |     |       |                               |                   |              |             |              |                |                                                   |
| 304                                              | 220 | 0903  | FAIRPARK 30 TO ASHER-98TIP    | 1,156,775.00      | 51,391.00    | 194,519.85  | 1,013,646.15 | 0.00           | Close when encumbrance is utilized                |
| 304                                              | 220 | 0916  | UNIV.-12 TO 19TH-98ISTEA      | 0.00              | 719,853.14   | 0.00        | 158,048.28   | 561,804.86     | Design & Construction                             |
| 304                                              | 220 | A122  | FUND 304 CONTINGENCIES        | 1,254,886.00      | (697,028.16) | 21,687.01   | 142,094.10   | 394,076.73     | Close Projects-Close when encumbrance is utilized |
| 304                                              | 220 | A128  | 6TH ST.-RR UNDERPASS-98INF    | 1,636,074.00      | (58.66)      | 114,051.73  | 1,521,963.61 | 0.00           | Close when encumbrance is utilized                |
| 304                                              | 220 | A133  | 36TH ST. IMPROV.-98INF        | 1,250,000.00      | (232,560.00) | 95,062.32   | 911,118.56   | 11,259.12      | Close when encumbrance is utilized                |
| 304                                              | 220 | A142  | VAN BUREN ST.-98INF           | 380,000.00        | (71,599.06)  | 141,594.97  | 166,815.97   | 0.00           | Close when encumbrance is utilized                |
| 304                                              | 220 | A149  | HANDICAP RAMPS-98INF          | 356,411.00        | 0.00         | 0.00        | 335,121.32   | 21,289.68      | Construction Acct.                                |
| 304                                              | 220 | A249  | W. 31ST STREET - 98INF        | 200,000.00        | (100,000.00) | 76,503.00   | 0.00         | 23,497.00      | Design & Construction                             |
| 304                                              | 220 | A251  | S COUNTRY CLUB DRAINAGE-98INF | 96,526.00         | 0.00         | 9,149.26    | 87,376.46    | 0.28           | Close when encumbrance is utilized                |
| 304                                              | 220 | B072  | SCOTT HAMILTON SIDEWALK       | 34,000.00         | 18,439.39    | 0.00        | 33,086.49    | 19,352.90      | Design & Construction                             |
| 304                                              | 220 | B118  | CANTRELL ROAD SIGNAL          | 22,760.00         | 0.00         | 0.00        | 940.43       | 21,819.57      | Design & Construction                             |
| 304                                              | 220 | B222  | FAIR PARK I-630 TO 12TH       | 34,345.00         | (13,738.00)  | 0.00        | 19,911.50    | 695.50         | Close when encumbrance is utilized                |
| 304                                              | 220 | B225  | LORIE/DEPRIEST/CHICOT DRAIN   | 694,127.00        | 0.00         | 44,586.86   | 649,560.14   | 0.00           | Close when encumbrance is utilized                |
| 304                                              | 220 | B258  | 3D & COMM. STREETSCAPE        | 0.00              | 538,000.00   | 36,887.47   | 302,687.53   | 198,425.00     | Streetscape Project                               |
| 304                                              | 220 | B261  | RESURFACING-03                | 0.00              | 500,000.00   | 0.00        | 0.00         | 500,000.00     | Design & Construction                             |
| 304                                              | 220 | B262  | GEYER SPRINGS RR OVERPASS     | 0.00              | 126,951.00   | 0.00        | 0.00         | 126,951.00     | Design Only                                       |
| 304                                              | 220 | B263  | MABELVILLE PIKE               | 0.00              | 573,995.00   | 0.00        | 45,060.40    | 528,934.60     | Gum to 56th Street                                |
| 304                                              | 220 | B265  | MABELVILLE CUTOFF             | 1,748,216.00      | 639,782.68   | 109,425.61  | 0.00         | 2,278,573.07   | Chicot to Shiloh                                  |
| 304                                              | 220 | Z006  | DOWNTOWN TRAFFIC SIGNALS      | 374,037.00        | 74,587.85    | 66,838.75   | 295,356.01   | 86,410.09      | Design & Construction                             |
| 304                                              | 220 | Z008  | ASHER AVE                     | 0.00              | 70,000.00    | 0.00        | 0.00         | 70,000.00      | Design Only                                       |
| 304                                              | 220 | Z009  | SCOTT HAMILTON                | 0.00              | 500,000.00   | 0.00        | 0.00         | 500,000.00     | 2003 Resurfacing Acct                             |
| <b>1998 Infrastructure Bond Projects Totals:</b> |     |       |                               | 9,238,157.00      | 2,697,996.18 | 910,276.83  | 5,682,786.95 | 5,343,089.40   |                                                   |

|                                                                 |     |      |                           |               |            |          |               |            |                                    |
|-----------------------------------------------------------------|-----|------|---------------------------|---------------|------------|----------|---------------|------------|------------------------------------|
| <b>1998 Parks &amp; Presidential Park Bond Projects</b>         |     |      |                           |               |            |          |               |            |                                    |
| 305                                                             | 214 | A105 | PRESIDENTIAL LIBRARY SITE | 12,161,116.00 | 212,278.07 | 0.00     | 11,773,265.24 | 600,128.83 | Library Acct                       |
| 305                                                             | 230 | 0964 | ARKANSAS FARMS            | 345,000.00    | 0.00       | 1,803.22 | 190,671.43    | 152,525.35 | Ongoing Zoo Project                |
| 305                                                             | 230 | 0966 | SAFARI TERRACE RESTAURANT | 400,000.00    | 0.00       | 0.00     | 353,415.82    | 46,584.18  | Misc Zoo Projects                  |
| 305                                                             | 230 | 0967 | HINDMAN IRRIGATION        | 125,909.00    | 0.00       | 0.00     | 124,584.29    | 1,324.71   | Close when encumbrance is utilized |
| <b>1998 Parks &amp; Presidential Park Bond Projects Totals:</b> |     |      |                           | 13,032,025.00 | 212,278.07 | 1,803.22 | 12,441,936.78 | 800,563.07 |                                    |

|                             |     |      |                          |      |            |           |          |            |              |
|-----------------------------|-----|------|--------------------------|------|------------|-----------|----------|------------|--------------|
| <b>Zoo Projects</b>         |     |      |                          |      |            |           |          |            |              |
| 607A                        | 235 | B272 | ANIMAL RESERVE           | 0.00 | 53,746.74  | 0.00      | 1,468.62 | 52,280.12  | Zoo Projects |
| 607A                        | 235 | B273 | ZOO-WALTHOUR BEQUEST     | 0.00 | 66,473.88  | 0.00      | 0.00     | 66,473.88  | Zoo Projects |
| 607A                        | 235 | B274 | ZOO-KAUFMAN ESTATE       | 0.00 | 142,262.11 | 0.00      | 0.00     | 142,262.11 | Zoo Projects |
| 607A                        | 235 | B275 | ZOO-JOHN ROSS BEQUEST    | 0.00 | 10,000.00  | 0.00      | 0.00     | 10,000.00  | Zoo Projects |
| 607A                        | 235 | B276 | ZOO IMPROVEMENTS         | 0.00 | 115,160.96 | 0.00      | 0.00     | 115,160.96 | Zoo Projects |
| 607A                        | 235 | B277 | LION EXHIBIT             | 0.00 | 18,150.84  | 0.00      | 0.00     | 18,150.84  | Zoo Projects |
| 607A                        | 235 | B278 | GORILLA STRUCTURE        | 0.00 | 9,573.27   | 0.00      | 0.00     | 9,573.27   | Zoo Projects |
| 607A                        | 235 | B279 | ZOO PROJ.01113 BIRDS     | 0.00 | 34,431.00  | 0.00      | 0.00     | 34,431.00  | Zoo Projects |
| 607A                        | 235 | B280 | ZOO PROJ.01115 BEARS     | 0.00 | 23,138.54  | 22,000.00 | 319.86   | 818.68     | Zoo Projects |
| 607A                        | 235 | B281 | ZOO PROJ.01119 RHINO     | 0.00 | 15,731.05  | 0.00      | 0.00     | 15,731.05  | Zoo Projects |
| 607A                        | 235 | B282 | ZOO PROJ.01120 PLUMBING  | 0.00 | 8,314.15   | 0.00      | 0.00     | 8,314.15   | Zoo Projects |
| 607A                        | 235 | B283 | ZOO PROJ.01121 SIGNS     | 0.00 | 4,533.98   | 4,520.00  | 0.00     | 13.98      | Zoo Projects |
| 607A                        | 235 | B284 | ZOO PROJ.01122 HANDRAILS | 0.00 | 12,940.96  | 0.00      | 0.00     | 12,940.96  | Zoo Projects |
| 607A                        | 235 | B285 | ZOO PROJ.01123 NURSERY   | 0.00 | 26,800.92  | 9,980.27  | 0.00     | 16,820.65  | Zoo Projects |
| 607A                        | 235 | B286 | ZOO PROJ.01125 ELEPHANT  | 0.00 | 16,601.51  | 0.00      | 1,188.26 | 15,413.25  | Zoo Projects |
| 607A                        | 235 | B287 | ZOO PROJ.01126 POLEBARN  | 0.00 | 4,164.50   | 0.00      | 0.00     | 4,164.50   | Zoo Projects |
| 607A                        | 235 | B288 | GREAT APE ENHANCEMENT    | 0.00 | 2,000.00   | 0.00      | 0.00     | 2,000.00   | Zoo Projects |
| 607A                        | 235 | B289 | FARM PLAYGROUND-KIWANIS  | 0.00 | 10,179.31  | 62.83     | 875.26   | 9,241.22   | Zoo Projects |
| 607A                        | 235 | B290 | ZOO GRAPHIC              | 0.00 | 30,000.00  | 0.00      | 0.00     | 30,000.00  | Zoo Projects |
| 607A                        | 235 | B293 | CIVITIAN PAVILION        | 0.00 | 35,000.00  | 0.00      | 0.00     | 35,000.00  | Zoo Projects |
| <b>Zoo Projects Totals:</b> |     |      |                          | 0.00 | 639,203.72 | 36,563.10 | 3,850.00 | 598,790.62 |              |

City of Little Rock Finance Department  
Special Projects Board Report  
01 Quarter - Ending March 31 2003

| FUND                                                      | AGY | PROJ# | NAME                          | Beginning Balance | Receipts     | Encumbrance  | Disbursement | Ending Balance | Narrative                                                      |
|-----------------------------------------------------------|-----|-------|-------------------------------|-------------------|--------------|--------------|--------------|----------------|----------------------------------------------------------------|
| <b>Local, State, &amp; Federal Grant Projects</b>         |     |       |                               |                   |              |              |              |                |                                                                |
| 700                                                       | 030 | 0959  | AR HISTORIC PRESERV. PROGRAM  | 14,500.00         | 0.00         | 0.00         | 14,193.26    | 306.74         | Grant for Historic Building Preservation'                      |
| 700                                                       | 035 | 0980  | JDP GRANT - 98                | 724.00            | 0.00         | 0.00         | 0.00         | 724.00         | Juvenile Justice Grant                                         |
| 700                                                       | 111 | B019  | FEMA-ICE                      | 0.00              | 2,987,157.33 | 0.00         | 3,024,225.36 | (37,068.05)    | FEMA Reimbursement for Tornado/IceStorm                        |
| 700                                                       | 111 | B110  | FEMA - ICE - ADMIN            | 0.00              | 0.00         | 0.00         | 7,169.61     | (7,169.61)     | FEMA Reimbursement for Tornado/IceStorm                        |
| 700                                                       | 216 | X007  | CLG-2001                      | 0.00              | 6,473.29     | 0.00         | 6,201.17     | 272.12         | Grant for Certified Local Government                           |
| 700                                                       | 216 | X013  | CERT. LOCAL GOVT. HISTORY     | 0.00              | 28,052.62    | 0.00         | 11,040.55    | 17,012.07      | Grant for Certified Local Government                           |
| 700                                                       | 216 | X020  | MOSIAC TEMPLARS REDEVELOPMENT | 0.00              | 396,574.34   | 185,093.61   | 167,853.00   | 43,627.73      | State Grant for Building Preservation                          |
| 700                                                       | 216 | X022  | CLG-2002                      | 0.00              | 4,490.63     | 0.00         | 2,229.60     | 2,261.03       | Grant for Certified Local Government                           |
| 700                                                       | 220 | B076  | APPLE BLOSSOM SUBDIVISION     | 0.00              | 227,813.46   | 530.00       | 216,945.44   | 10,338.02      | Grant for Housing                                              |
| 700                                                       | 220 | X017  | LED SIGNAL LIGHT              | 0.00              | 10,030.41    | 0.00         | 9,364.13     | 666.28         | Traffic Signals                                                |
| 700                                                       | 220 | X018  | EPA ENVIR JUSTICE             | 0.00              | 0.00         | 0.00         | 3,880.15     | (3,880.15)     | Public Works /Homeowner Training Grant                         |
| 700                                                       | 220 | X024  | MILLION SOLAR ROOF 2003       | 0.00              | 0.00         | 0.00         | 6,471.16     | (6,471.16)     | Public Works Initiative                                        |
| 700                                                       | 220 | X028  | SCOTT HAMILTON                | 0.00              | 101,893.00   | 0.00         | 0.00         | 101,893.00     | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y001  | SCOTT HAMILTON SW CONST       | 0.00              | 77,820.46    | 0.00         | 0.00         | (11,714.92)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y002  | CANTRALL ROAD SIGNAL          | 0.00              | 29,159.00    | 0.00         | 63,360.39    | (34,221.39)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y003  | FOURCHE DAM PIKE DRAINAGE     | 0.00              | 17,072.72    | 8,293.52     | 31,706.48    | (22,927.28)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y004  | MABLEVALE CUTOFF IMPRO        | 0.00              | 98,530.88    | 11,742.57    | 126,977.03   | (42,188.72)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y006  | DOWNTOWN TRAFFIC SIGNALS      | 0.00              | 1,159,584.84 | 694,677.63   | 1,317,318.64 | (852,411.43)   | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y007  | GEYER SPRINGS RR SEPERATION   | 0.00              | 62,150.80    | 49,431.00    | 62,345.00    | (49,625.20)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y008  | FAIR PARK (I630 TO 12TH)      | 0.00              | 29,509.36    | 0.00         | 29,449.08    | 60.28          | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y009  | DT TRAFFIC SIGNALS UPGRADE    | 0.00              | 38,694.62    | 32,764.33    | 40,481.75    | (34,551.46)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y010  | TRAFFIC SIGNALS UPGRADE TIP   | 0.00              | 104,085.60   | 25,028.76    | 104,085.60   | (25,028.76)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y011  | MABELVALE PIKE (GUM TO 56TH)  | 0.00              | 53,871.08    | 0.00         | 43,742.40    | 10,128.68      | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y012  | NAPA VALLEY (HINSON-M.LYNN)   | 0.00              | 0.00         | 12,436.35    | 19,654.73    | (32,091.08)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y015  | UNIV. AVE(19TH-28TH)          | 0.00              | 51,593.15    | 86,748.04    | 61,180.73    | (96,335.62)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 220 | Y017  | UNIV. AVE (P PLAZA TO 12TH)   | 0.00              | 0.00         | 36,245.50    | 1,800.86     | (38,046.36)    | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 230 | X002  | PARKS BATHROOM REPAIR         | 0.00              | 0.00         | 57,602.78    | 63,006.23    | (120,609.01)   | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 230 | X005  | SOUTHSIDE PARK IMPRO          | 0.00              | 102,663.11   | 0.00         | 1,113.15     | 101,549.96     | State Grant for Bathroom Improvements                          |
| 700                                                       | 230 | Y005  | REBSAMEN BIKE PATH            | 0.00              | 0.00         | 0.00         | 320,000.00   | (320,000.00)   | State Grant                                                    |
| 700                                                       | 340 | X009  | METRO MED. RESPONSE           | 0.00              | 61,733.23    | 530.00       | 22,301.99    | 38,901.24      | Transportation Improvement Program (80/20 Grant Reimbursement) |
| 700                                                       | 340 | X010  | WEAPONS OF MASS DEST.         | 0.00              | 211,918.00   | 0.00         | 114,653.96   | 97,264.04      | Fire Department Grant                                          |
| 700                                                       | 340 | X027  | OES GRANT                     | 0.00              | 89,813.68    | 0.00         | 23,622.07    | 66,191.61      | Fire Department Grant                                          |
| 700                                                       | 340 | X030  | NUNN LUGAR 2003               | 0.00              | 139,430.25   | 0.00         | 0.00         | 139,430.25     | State Office of Emergency Services Grant                       |
| 700                                                       | 350 | A361  | POLICE CORPS                  | 0.00              | 726,917.50   | 20,531.00    | 368,444.74   | 337,941.76     | Grant for Training Police Cadets                               |
| 700                                                       | 350 | B182  | DEA (DIF) GRANT (220)         | 0.00              | 47,240.13    | 0.00         | 49,882.89    | (2,642.76)     | Police Dept. Overtime Grant                                    |
| 700                                                       | 350 | B183  | U.S. CUSTOMS SERV GRANT       | 0.00              | 52,012.05    | 0.00         | 0.00         | 52,012.05      | Drug Traffic Supression Grant                                  |
| 700                                                       | 350 | X006  | MENTAL HEALTH GRANT           | 0.00              | 0.00         | 0.00         | 116,980.94   | (116,980.94)   | State Office of Emergency Services Grant                       |
| 700                                                       | 350 | X011  | COPS METH. INITIATIVE GRANT   | 0.00              | 0.00         | 960.43       | 230,751.10   | 180,749.13     | Misc. Police Grant                                             |
| 700                                                       | 350 | X012  | OES GRANT                     | 0.00              | 412,460.66   | 0.00         | 0.00         | 3,345.34       | State Office of Emergency Services Grant                       |
| 700                                                       | 350 | X015  | LLEBG-2000                    | 0.00              | 3,345.34     | 0.00         | 513,429.50   | (427.21)       | Local Law Enforcement Grant                                    |
| 700                                                       | 350 | X016  | LLEBG-2001                    | 0.00              | 513,002.29   | 0.00         | 297,650.72   | 137,454.80     | Local Law Enforcement Grant                                    |
| 700                                                       | 350 | X021  | LLEBG 2002                    | 0.00              | 463,118.72   | 28,013.20    | 334,836.69   | 334,836.69     | Local Law Enforcement Grant                                    |
| 700                                                       | 350 | X025  | POLICE EQUIPMENT-96           | 0.00              | 393,155.76   | 23,064.47    | 85,000.05    | (166,306.91)   | Misc. Police Grant                                             |
| 700                                                       | 350 | X026  | SEL. TRAFFIC ENFOR. GRANT     | 0.00              | 3,887.09     | 85,193.95    | 40,980.38    | 100,007.46     | Local Law Enforcement Grant                                    |
| 700                                                       | FDC | G043  | FDC CORE EMPLOYEES            | 0.00              | 140,987.84   | 0.00         | 95,569.81    | 6,714.10       | Family Development Center                                      |
| 700                                                       | FDC | G044  | FDC FACILITIES                | 0.00              | 102,283.91   | 0.00         | 35,923.08    | 1,422.15       | Family Development Center                                      |
| 700                                                       | FDC | G045  | FDC CENTER SERVICES           | 0.00              | 37,345.23    | 0.00         | 21,645.48    | (8,136.25)     | Family Development Center                                      |
| 700                                                       | WIA | D02   | DISLOCATED                    | 0.00              | 13,509.23    | 0.00         | 40,444.20    | 5,000.00       | Workforce Investment Act Program                               |
| 700                                                       | WIA | SPDH  | SINGLE PARENT DISLOCATED HOME | 0.00              | 45,444.20    | 0.00         | 5,000.00     | (5,000.00)     | Workforce Investment Act Program                               |
| <b>Local, State, &amp; Federal Grant Projects Totals:</b> |     |       |                               | 15,224.00         | 9,042,825.81 | 1,358,887.14 | 7,942,886.41 | (243,723.74)   |                                                                |

# **CHILDREN, YOUTH, AND FAMILIES**

# CHILDRENS, YOUTH & FAMILIES

## FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Mar 2003

| FUND                                   | AGY. | PROJ.# | PROJECT NAME              | 2003              |                              | Yr-To-Dtd<br>As A % |
|----------------------------------------|------|--------|---------------------------|-------------------|------------------------------|---------------------|
|                                        |      |        |                           | ADOPTED<br>BUDGET | YEAR-TO-DATE<br>EXPENDITURES |                     |
| PREVENTION & INTERVENTION              |      |        |                           |                   |                              |                     |
| Children, Youth & Families             |      |        |                           |                   |                              |                     |
| 105                                    | 035  | T104   | C, Y, & F                 | 27,500            | 0                            | 0%                  |
| Youth Services Assistant               |      |        |                           |                   |                              |                     |
| 105                                    | 035  | T112   | Youth Services Assistant  | 45,000            | 58                           | 0%                  |
| Technical Assistance and Training      |      |        |                           |                   |                              |                     |
| 105                                    | 035  | T121   | New Futures for Youth     | 195,000           | 0                            | 0%                  |
| Youth Intervention Program (YIP)       |      |        |                           |                   |                              |                     |
| 105                                    | 035  | T114   | YIP                       | 270,420           | 0                            | 0%                  |
| 105                                    | 035  | T137   | STEPUP SW MALE            | 45,000            | 1,981                        | 0%                  |
| 105                                    | 035  | T139   | BCD-Midtown (Females)     | 44,860            | 0                            | 0%                  |
| 105                                    | 035  | T140   | BCD-Midtown (Males#1)     | 44,860            | 0                            | 0%                  |
| 105                                    | 035  | T141   | BCD-Midtown (Males#2)     | 44,860            | 0                            | 0%                  |
|                                        |      |        |                           | 450,000           | 1,981                        | 0%                  |
| Neighborhood Based Prevention Programs |      |        |                           |                   |                              |                     |
| 105                                    | 035  | T116   | Neighborhood Based Prev.  | 360,473           | 0                            | 0%                  |
| 105                                    | 035  | T138   | Pulaski County Juv. Srvs. | 45,000            | 1,365                        | 3%                  |
| 105                                    | 035  | T143   | Greater Friendship (SW)   | 44,527            | 4,048                        | 9%                  |
|                                        |      |        |                           | 450,000           | 5,413                        | 1%                  |
| Parks & Recreation                     |      |        |                           |                   |                              |                     |
| 105                                    | 230  | T125   | Athletic Camps - C, Y&F   | 13,000            | 8                            | 0%                  |
| 105                                    | 230  | T126   | New Horizons-C, Y & F     | 15,000            | 618                          | 4%                  |
| 105                                    | 230  | T127   | Therapeutic-C, Y & F      | 15,000            | 698                          | 5%                  |

# CHILDRENS, YOUTH & FAMILIES

## FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Mar 2003

| FUND | AGY. | PROJ.# | PROJECT NAME               | 2003              |                              | Yr-To-Dtd<br>As A % |
|------|------|--------|----------------------------|-------------------|------------------------------|---------------------|
|      |      |        |                            | ADOPTED<br>BUDGET | YEAR-TO-DATE<br>EXPENDITURES |                     |
| 105  | 230  | T128   | Tackle Football - C,Y&F    | 28,000            | 0                            | 0%                  |
| 105  | 230  | T129   | Baseball/Softball - C,Y&F  | 24,500            | 0                            | 0%                  |
| 105  | 230  | T130   | Dunbar Comm. Ctr. - C,Y&F  | 38,000            | 1,530                        | 4%                  |
| 105  | 230  | T131   | Stephens Comm. Ctr.- C,Y&F | 20,000            | 4,921                        | 25%                 |
| 105  | 230  | T132   | SWLR Comm. Ctr. - C,Y&F    | 40,000            | 5,067                        | 13%                 |
| 105  | 230  | T133   | ELR Comm Ctr. - C,Y&F      | 26,000            | 3,060                        | 12%                 |
| 105  | 230  | T134   | Dunbar Gardens - C,Y&F     | 50,000            | 10,662                       | 21%                 |
|      |      |        |                            | 269,500           | 26,563                       | 10%                 |

### Arts & Humanities Commission

|                                             |     |      |                         |                  |               |                  |           |
|---------------------------------------------|-----|------|-------------------------|------------------|---------------|------------------|-----------|
| 105                                         | 030 | T124 | Arts & Humanities Comm. | 25,000           | 0             | 25,000           | 0%        |
| <b>PREVENTION &amp; INTERVENTION TOTAL:</b> |     |      |                         | <b>1,462,000</b> | <b>34,015</b> | <b>1,427,985</b> | <b>2%</b> |

### TREATMENT

#### Adolescent Treatment

|     |     |      |                            |         |   |         |    |
|-----|-----|------|----------------------------|---------|---|---------|----|
| 105 | 035 | T117 | ACH-INSURE THE CHILDREN    | 350,000 | 0 | 350,000 | 0% |
| 105 | 035 | T119 | ACH-Communities in Schools | 50,000  | 0 | 50,000  | 0% |
|     |     |      |                            | 400,000 | 0 | 400,000 | 0% |

#### Adult Treatment

|     |     |      |                 |         |   |         |    |
|-----|-----|------|-----------------|---------|---|---------|----|
| 105 | 035 | T118 | Adult Treatment | 233,000 | 0 | 233,000 | 0% |
|-----|-----|------|-----------------|---------|---|---------|----|

#### Neighborhood Support Centers

|     |     |      |                           |         |        |         |     |
|-----|-----|------|---------------------------|---------|--------|---------|-----|
| 105 | 035 | T120 | Neighborhood Support Ctr. | 114,500 | 0      | 114,500 | 0%  |
| 105 | 035 | T135 | StepUp Support Centers    | 114,500 | 18,109 | 96,391  | 16% |
|     |     |      |                           | 229,000 | 18,109 | 210,891 | 8%  |

CHILDRENS, YOUTH & FAMILIES

FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Mar 2003

| FUND             | AGY. | PROJ.# | PROJECT NAME | 2003              |  | YEAR-TO-DATE<br>EXPENDITURES | UNSPENT | Yr-To-Dtd<br>As A % |
|------------------|------|--------|--------------|-------------------|--|------------------------------|---------|---------------------|
|                  |      |        |              | ADOPTED<br>BUDGET |  |                              |         |                     |
| TREATMENT TOTAL: |      |        |              | 862,000           |  | 18,109                       | 843,891 | 2%                  |

# CHILDRENS, YOUTH & FAMILIES

## FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Mar 2003

| FUND                                                | AGY. | PROJ.# | PROJECT NAME          | 2003              |                              | Yr-To-Dtd<br>As A % |
|-----------------------------------------------------|------|--------|-----------------------|-------------------|------------------------------|---------------------|
|                                                     |      |        |                       | ADOPTED<br>BUDGET | YEAR-TO-DATE<br>EXPENDITURES |                     |
| <b>Other Programs</b>                               |      |        |                       |                   |                              |                     |
| 105                                                 | 035  | T115   | CY & F Operations     | 42,000            | 1,667                        | 4%                  |
| 105                                                 | 015  | T113   | Mayor's Youth Council | 25,000            | 20,000                       | 80%                 |
|                                                     |      |        |                       | 67,000            | 21,667                       | <b>32%</b>          |
| <b>Summer youth Program</b>                         |      |        |                       |                   |                              |                     |
| 105                                                 | 035  | T122   | Summer Youth Program  | 359,500           | 0                            | 0%                  |
|                                                     |      |        |                       | 359,500           | 0                            |                     |
| <b>OTHER PROGRAMS TOTAL:</b>                        |      |        |                       | <b>426,500</b>    | <b>21,667</b>                | <b>5%</b>           |
| <b>2003 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b> |      |        |                       | <b>2,750,500</b>  | <b>73,792</b>                | <b>3%</b>           |

# **City of Little Rock**

## **Investment Portfolio Report**

**March 31, 2003**

# PORTFOLIO HOLDINGS

## INVESTMENT SUMMARY

|                                                                                                                             | <u>Market Value</u>                                   | <u>Cost Basis</u>                                     |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| Pooled Cash Account                                                                                                         | \$28,845,047                                          | \$28,390,327                                          |
| 2001 General Obligation Refunding Bonds<br>*Debt Service Fund                                                               | 159,771                                               | 159,771                                               |
| 1997 Capital Improvement Revenue Bonds<br>Debt Service Reserve                                                              | 370,563                                               | 370,563                                               |
| 1998A Capital Improvement (Park/Rec) Bonds<br>Debt Service Reserve<br>Construction Fund<br>Operation & Maintenance<br>Total | 1,307,601<br>1,034,070<br><u>501,063</u><br>2,842,734 | 1,277,967<br>1,034,070<br><u>501,063</u><br>2,813,100 |
| 1998 Infrastructure Revenue Bond<br>Debt Service Reserve<br>Construction Fund<br>Total                                      | 1,496,949<br><u>4,398,250</u><br>5,895,199            | 1,496,949<br><u>4,398,250</u><br>5,895,199            |
| 1999B Library Bonds<br>Debt Service Fund                                                                                    | 121,908                                               | 121,908                                               |
| 2002 Junior Lien<br>*Construction Fund                                                                                      | 721,738                                               | 721,738                                               |

**INVESTMENT SUMMARY**

|                                          | <u>Market Value</u> | <u>Cost Basis</u> |
|------------------------------------------|---------------------|-------------------|
| <b>2002 Library Improvement Bonds</b>    |                     |                   |
| Construction Fund                        | 8,417,641           | 8,409,121         |
| <b>2002 Waste Disposal Revenue Bonds</b> |                     |                   |
| Debt Service Reserve                     | 2,745,712           | 2,746,536         |
| * Construction Fund                      | <u>2,293,247</u>    | <u>2,293,247</u>  |
| Total                                    | 5,038,959           | 5,039,783         |

\*Part of Pooled Cash Account.

# Pooled Investment Account

|                                         | <u>Market Value</u> | <u>Cost Basis</u> | <u>Yield-to-Maturity</u> |
|-----------------------------------------|---------------------|-------------------|--------------------------|
| <b><u>Treasury Securities</u></b>       |                     |                   |                          |
| \$1,000,000 4.000% Due 04/30/03 TN      | \$1,002,500         | \$1,007,904       | 2.39%                    |
| \$1,600,000 11.125% Due 08/15/03 TSB    | \$1,660,000         | \$1,601,292       | 11.00%                   |
| \$2,000,000 11.625% Due 11/15/04 TSB    | \$2,327,500         | \$1,928,750       | 12.10%                   |
| <b><u>Federal Agency Securities</u></b> |                     |                   |                          |
| \$1,000,000 4.500% Due 04/25/03 FHLB    | \$1,002,190         | \$1,004,848       | 3.99%                    |
| \$1,000,000 4.50% Due 05/15/03 FHLB     | \$1,004,060         | \$1,021,725       | 2.29%                    |
| \$1,000,000 4.50% Due 06/15/03 FHLMC    | \$1,006,880         | \$1,016,749       | 2.77%                    |
| \$1,000,000 4.50% Due 07/07/03 FHLB     | \$1,008,910         | \$1,007,981       | 2.85%                    |
| \$1,000,000 3.50% Due 09/15/03 FHLMC    | \$1,010,790         | \$1,016,966       | 1.78%                    |
| \$2,000,000 2.05% Due 04/22/04 FHLB     | \$2,000,940         | \$1,997,300       | 2.14%                    |
| \$1,000,000 2.60% Due 10/29/04 FNMA     | \$1,001,250         | \$1,002,453       | 2.50%                    |
| \$1,500,000 2.10% Due 01/07/05 FNMA     | \$1,511,730         | \$1,500,000       | 2.10%                    |

# Pooled Investment Account

| <u>Market Value</u>                                     | <u>Cost Basis</u>   | <u>Yield-to-Maturity</u> |
|---------------------------------------------------------|---------------------|--------------------------|
| <b><u>Federal Agency Securities (Cont'd)</u></b>        |                     |                          |
| \$1,000,000 2.02% Due 02/28/05 FHLB                     | \$1,000,000         | 2.02%                    |
| \$3,550,000 2.38% Due 03/30/05 FHLB                     | \$3,550,000         | 2.38%                    |
| \$1,000,000 2.37% Due 04/15/05 FHLB                     | \$1,000,000         | 2.37%                    |
| <b><u>Certificates of Deposit</u></b>                   |                     |                          |
| \$3,500,000 1.37% Due 03/29/04 CD<br>Bank of the Ozarks | \$3,500,000         | 1.37%                    |
| <b>TOTAL</b>                                            | <b>\$23,155,968</b> | <b>3.82%</b>             |
| <b><u>Cash Equivalents</u></b>                          |                     |                          |
| Municipal League Cash Management Trust                  |                     |                          |
| PaineWebber                                             |                     |                          |
| Brinson LIR Government Fund                             |                     |                          |
| State Treasury Management Trust                         |                     |                          |
| Accruals                                                |                     |                          |
| <b>Grand Total</b>                                      |                     |                          |

## CASH FLOW ANALYSIS

|                                              |                     |
|----------------------------------------------|---------------------|
| Beginning Market Value as of January 1, 2003 | \$37,179,469        |
| Contribution                                 | \$0                 |
| Withdrawals                                  | (\$8,500,000)       |
| Interest & Dividends                         | \$311,718           |
| Change in Accruals*                          | \$10,946            |
| Unrealized Gain/(Loss)                       | (\$157,086)         |
| Ending Market Value as of March 31, 2003     | <u>\$28,845,047</u> |

**Avg. Yield-to-Maturity** **3.82%**

\*Difference from last quarter's accruals

# ASSET ALLOCATION

## POOLED INVESTMENT ACCOUNT

### MARKET VALUE AS OF MARCH 31, 2003

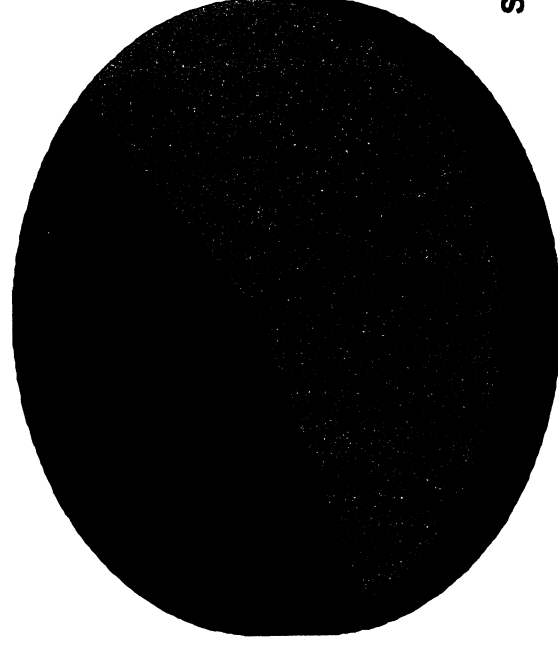
December 31, 2002

March 31, 2003

Cash  
Equivalents  
30.71%

Cash  
Equivalents  
18.15%

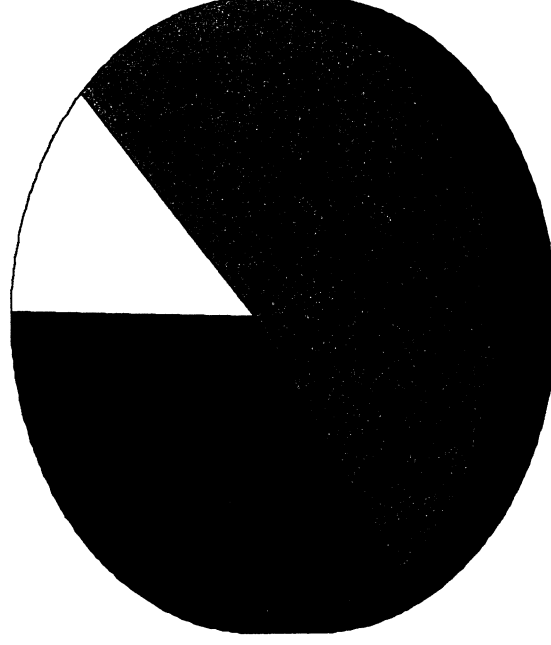
Certificate  
of Deposit  
12.13%



Treasury  
Securities  
13.66%

Federal  
Agency  
Securities  
55.63%

\$37,179,469



Treasury  
Securities  
17.30%

Federal  
Agency  
Securities  
52.42%

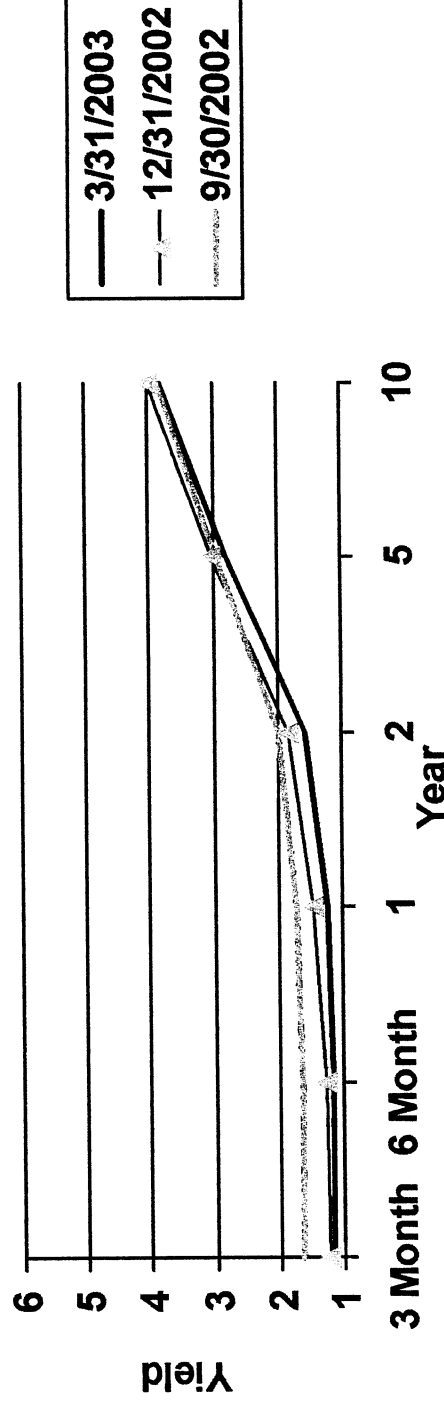
\$28,845,047

### 1st Quarter Review and Outlook

The economy is expected to have grown slightly during the first quarter of 2003. The Consumer Price Index (CPI), the most widely used gauge of inflation, rose to 3.0% year-over-year during the first quarter.

**Federal Open Market Committee Meetings**-The Federal Open Market Committee (FOMC) met two times during the quarter, on January 29<sup>th</sup> and March 18<sup>th</sup>, leaving both the Fed Funds rate and the discount rate unchanged. However, on January 9<sup>th</sup>, the FOMC changed the discount rate, set at 0.75% to 2.25%.

**Conclusions**-The FOMC is scheduled to meet again on May 6<sup>th</sup> and on June 25<sup>th</sup> of the coming quarter, with expectations that the FOMC may cut interest rates again if the geopolitical situation remains and the economic environment continues to remain stagnant.



\*research from Bloomberg, Inc.  
& Morgan Keegan

## Investment Transactions (1st Quarter)

### Purchases

| <u>Fund</u>        | <u>Type</u> | <u>Maturity</u> | <u>Coupon</u> | <u>Par</u>  | <u>Cost</u> | <u>Accr. Income</u> | <u>Amt. Paid</u> | <u>Brokerage Used</u> | <u>Purc. Date</u> |
|--------------------|-------------|-----------------|---------------|-------------|-------------|---------------------|------------------|-----------------------|-------------------|
| Pooled Cash        | FHLB        | 02/28/05        | 2.02%         | \$1,000,000 | \$1,000,000 | \$0                 | \$1,000,000      | Morgan Keegan, Inc.   | 02/06/03          |
| Pooled Cash        | CD          | 03/29/04        | 1.37%         | \$3,500,000 | \$3,500,000 | \$0                 | \$3,500,000      | Bank of the Ozarks    | 01/17/03          |
| 1998 Infra. Const. | CD          | 09/30/03        | 1.26%         | \$1,000,000 | \$1,000,000 | \$0                 | \$1,000,000      | Bank of the Ozarks    | 03/19/03          |
| 1998 Infra. Const. | CD          | 12/26/03        | 1.26%         | \$1,000,000 | \$1,000,000 | \$0                 | \$1,000,000      | Bank of the Ozarks    | 03/19/03          |

### Redemptions

| <u>Fund</u> | <u>Type</u> | <u>Maturity</u> | <u>Coupon</u> | <u>Par</u>  | <u>Brokerage Used</u> | <u>Purc. Date</u> |
|-------------|-------------|-----------------|---------------|-------------|-----------------------|-------------------|
| Pooled Cash | FHLMC       | 03/15/03        | 4.75%         | \$1,000,000 | Morgan Keegan         | 08/15/01          |
| Pooled Cash | FHLMC       | 03/15/03        | 4.75%         | \$2,000,000 | Simmons First         | 03/05/01          |
| Pooled Cash | FHLB        | 03/03/03        | 2.10%         | \$2,000,000 | A.G. Edwards          | 12/03/02          |
| Pooled Cash | FHLB        | 03/04/03        | 2.25%         | \$2,000,000 | A.G. Edwards          | 03/04/02          |
| Pooled Cash | FFCB        | 02/03/03        | 5.00%         | \$2,000,000 | Stephens Inc.         | 02/01/01          |

# **BOND ISSUES**

# SUMMARY OF BOND INDEBTEDNESS

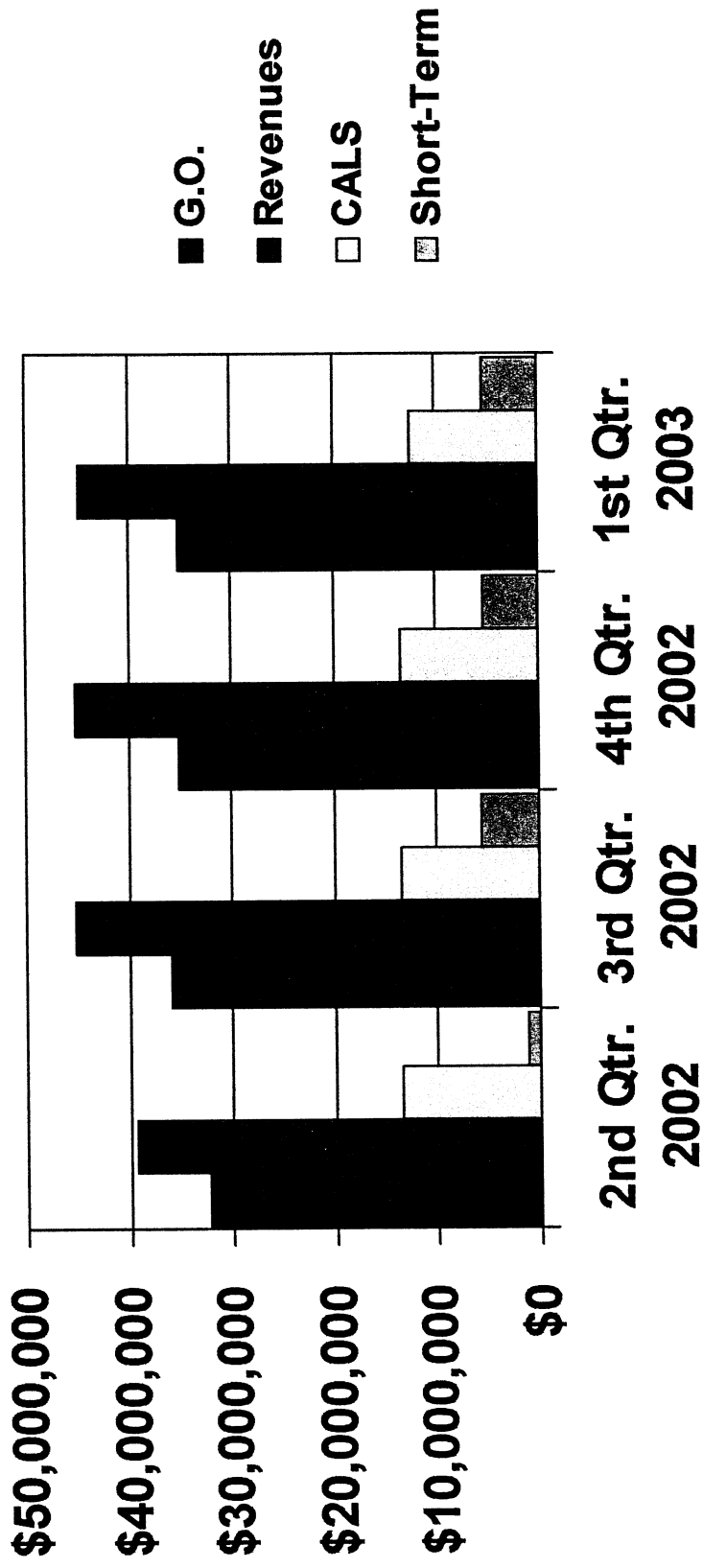
For the Quarter Ended March 31, 2003

| <u>General Obligation Debt</u>         | <u>ORIGINAL<br/>AMOUNT</u> | <u>MATURITY<br/>DATE</u> | <u>INTEREST<br/>RATE</u> | <u>PRINCIPAL<br/>BALANCE<br/>AT 12/31/02</u> | <u>BONDS<br/>ISSUED</u> | <u>PRINCIPAL<br/>PAID IN<br/>2003</u> | <u>BONDS<br/>RETIRED<br/>2003</u> | <u>PRINCIPAL<br/>BALANCE<br/>AT 03/31/03</u> | <u>INTEREST<br/>PAID IN<br/>2003</u> |
|----------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------------------------|-------------------------|---------------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|
| 2001 Limited Tax General Obligation    | \$20,635,000               | 04/01/2005               | 3.20% - 4.00%            | \$14,415,000                                 | \$0                     | \$0                                   | \$0                               | \$14,415,000                                 | \$0                                  |
| 1998A Street & Drainage Bonds          | 19,000,000                 | 10/01/2019               | 3.95% - 5.00%            | 17,080,000                                   | 0                       | 0                                     | 0                                 | 17,080,000                                   | 0                                    |
| 1999 Library Refunding Bonds-Series B  | 9,175,000                  | 03/01/2011               | 4.20% - 4.95%            | 4,000,000                                    | 0                       | 525,000                               | 0                                 | 3,475,000                                    | 93,793                               |
| 2002 Library Improvement Bonds         | 9,500,000                  | 03/01/2013               | 3.50% - 4.375%           | 9,500,000                                    | 0                       | 510,000                               | 0                                 | 8,990,000                                    | 193,210                              |
| 2002 Junior Lien Revenue Bonds         | 3,630,000                  | 10/01/2018               | 3.50% - 4.65%            | 3,630,000                                    | 0                       | 0                                     | 0                                 | 3,630,000                                    |                                      |
| <b><u>Revenue Bonds</u></b>            |                            |                          |                          |                                              |                         |                                       |                                   |                                              |                                      |
| 1997 Capital Improvement Revenue Bonds | 2,530,000                  | 11/01/2017               | 7.00%                    | 2,180,000                                    | 0                       | 0                                     | 0                                 | 2,180,000                                    | 0                                    |
| 1998A Parks & Recreation Revenue Bonds | 16,405,000                 | 01/01/2023               | 5.70% - 5.80%            | 15,660,000                                   | 0                       | 405,000                               | 0                                 | 15,255,000                                   | 449,071                              |
| 2002 Waste Disposal Revenue Bonds      | 27,330,000                 | 05/01/2016               | 1.38% - 3.90%            | 27,330,000                                   | 0                       | 0                                     | 0                                 | 27,330,000                                   | 0                                    |
| <b><u>Temporary Notes</u></b>          |                            |                          |                          |                                              |                         |                                       |                                   |                                              |                                      |
| 1 <sup>st</sup> 2002 Temporary Note    | 1,270,000                  | 12/01/2006               | 3.08%                    | 1,025,094                                    | 0                       | 0                                     | 0                                 | 1,025,094                                    | 0                                    |
| 2 <sup>nd</sup> 2002 Temporary Note    | 4,370,000                  | 09/25/2007               | 3.85%                    | 4,370,000                                    | 0                       | 0                                     | 0                                 | 4,370,000                                    | 0                                    |
| <b>GRAND TOTALS</b>                    | <b>\$113,845,000</b>       |                          |                          | <b>\$99,190,094</b>                          | <b>\$0</b>              | <b>\$1,440,000</b>                    | <b>\$0</b>                        | <b>\$97,750,094</b>                          | <b>\$736,074</b>                     |

# March FY03

## Bond Indebtedness

(Last Four Quarters)



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

**City of Little Rock**  
**2002 Waste Disposal Refunding and Revenue Bonds**  
**Original Issue \$27,330,000**

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system. The cash balance of \$2,293,247 is part of the Pooled Cash Account.

| <b>Year</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Balance</b>      |
|-------------|------------------|-----------------|--------------|---------------------|
|             |                  |                 |              | <b>\$27,330,000</b> |
| 2003        | \$2,270,000      | \$1,103,525     | \$3,373,525  | \$25,060,000        |
| 2004        | \$1,965,000      | \$1,040,000     | \$3,005,000  | \$23,095,000        |
| 2005        | \$2,025,000      | \$975,088       | \$3,000,088  | \$21,070,000        |
| 2006        | \$2,090,000      | \$897,850       | \$2,987,850  | \$18,980,000        |
| 2007        | \$2,175,000      | \$812,550       | \$2,987,550  | \$16,805,000        |
| 2008        | \$2,260,000      | \$723,850       | \$2,983,850  | \$14,545,000        |
| 2009        | \$2,355,000      | \$631,550       | \$2,986,550  | \$12,190,000        |
| 2010        | \$2,450,000      | \$529,325       | \$2,979,325  | \$9,740,000         |
| 2011        | \$2,560,000      | \$416,600       | \$2,976,600  | \$7,180,000         |
| 2012        | \$2,670,000      | \$292,250       | \$2,962,250  | \$4,510,000         |
| 2013        | \$2,125,000      | \$172,375       | \$2,297,375  | \$2,385,000         |
| 2014        | \$755,000        | \$100,375       | \$855,375    | \$1,630,000         |
| 2015        | \$795,000        | \$61,625        | \$856,625    | \$835,000           |
| 2016        | \$835,000        | \$20,875        | \$855,875    | \$0                 |
|             |                  |                 |              |                     |
|             | \$27,330,000     | \$7,777,838     | \$35,107,838 |                     |

***Limited Tax General Obligation Refunding Bonds - Series 2001*** - The \$20,635,000 of bonds were issued to refund the Capital Improvement Refunding Bonds, Series 1995A, and Capital Improvement Bonds, Series 1995B, and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by the full faith, credit, and resources of the City, including specifically all proceeds derived from a 3.3 mills ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2001 Bonds. Until retirement of the 2001 Bonds, the proceeds of the tax cannot be used for any purposes other than the payment of debt service on the bonds, payment of agent's fees, and payment of costs of improvements in an amount equal to six months of capitalized interest on the bonds. Principal payments are due annually on April 1 beginning in 2002. Interest payments are due semiannually on April 1 and October 1. The bonds are subject to mandatory redemption, in whole or in part, on any April 1 from Surplus Tax Receipts, upon payment of a redemption price equal to 100 percent of principal amount of Bonds to be redeemed plus interest accrued to the redemption date.

**City of Little Rock**  
**2001 Limited Tax General Obligation Refunding Bonds**  
**Original Issue \$20,635,000**

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of \$159,771 is part of the Pooled Cash Account.

| <b>Year</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Balance</b>      |
|-------------|------------------|-----------------|--------------|---------------------|
|             |                  |                 |              | <b>\$14,415,000</b> |
| *2003       | \$7,110,000      | \$422,360       | \$7,532,360  | \$7,305,000         |
| 2004        | \$5,575,000      | \$145,668       | \$5,720,668  | \$1,730,000         |
| 2005        | \$1,730,000      | \$34,168        | \$1,764,168  | \$0                 |
|             | \$14,415,000     | \$602,196       | \$15,017,196 |                     |

\*Indicates principal payment has already been made for 2003.

***Capital Improvement Revenue Bonds - Series 1997*** - The \$2,530,000 of bonds were issued for the purpose of paying the costs related to the acquisition of a real property parking facility, funding a debt service reserve, and paying costs associated with the issuance and sale of the bonds.

The bonds constitute special obligations of the City and are payable solely from (ii) a pledge of and lien upon revenues derived from the operation of the project and from all parking revenues of the city from whatever source derived, (ii) the proceeds of sale of the Series 1997 Bonds, (iii) amounts on deposit in the debt service reserve, and (iv) to the extent provided in the bond indenture, certain amounts on deposit in certain funds and accounts held by the trustee subject to provision of the bond indenture. Interest payments are due semiannually each May 1 and November 1. These bonds are subject to redemption in part by sinking fund installments due annually on November 1. These bonds are also subject to optional redemption at the direction of the City beginning November 1, 2007. Extraordinary redemption may occur in the event that excess project funds exist.

**City of Little Rock**

**1997 Capital Improvement Revenue Bonds (Second and Main Street Project)**

**Original Issue \$2,530,000**

Debt service is paid for by the Little Rock Convention and Visitors Bureau.

| <b>Year</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Balance</b>     |
|-------------|------------------|-----------------|--------------|--------------------|
| 2003        | \$85,000         | \$152,600       | \$237,600    | <b>\$2,180,000</b> |
| 2004        | \$95,000         | \$146,650       | \$241,650    | \$2,095,000        |
| 2005        | \$100,000        | \$140,000       | \$240,000    | \$2,000,000        |
| 2006        | \$105,000        | \$133,000       | \$238,000    | \$1,900,000        |
| 2007        | \$115,000        | \$125,650       | \$240,650    | \$1,795,000        |
| 2008        | \$120,000        | \$117,600       | \$237,600    | \$1,680,000        |
| 2009        | \$130,000        | \$109,200       | \$239,200    | \$1,560,000        |
| 2010        | \$140,000        | \$100,100       | \$240,100    | \$1,430,000        |
| 2011        | \$150,000        | \$90,300        | \$240,300    | \$1,290,000        |
| 2012        | \$160,000        | \$79,800        | \$239,800    | \$1,140,000        |
| 2013        | \$170,000        | \$68,600        | \$238,600    | \$980,000          |
| 2014        | \$180,000        | \$56,700        | \$236,700    | \$810,000          |
| 2015        | \$195,000        | \$44,100        | \$239,100    | \$630,000          |
| 2016        | \$210,000        | \$30,450        | \$240,450    | \$435,000          |
| 2017        | \$225,000        | \$15,750        | \$240,750    | \$225,000          |
|             |                  |                 |              | <b>\$0</b>         |
|             | \$2,180,000      | \$1,410,500     | \$3,590,500  |                    |

# Little Rock Capital Improvement 1997A Bonds (Parking)

| <u>Debt Service Reserve</u> | <u>Market Value</u> | <u>Cost Basis</u> | <u>Current Yield</u> |
|-----------------------------|---------------------|-------------------|----------------------|
| <u>Cash Equivalents</u>     |                     |                   |                      |
| Federated Fund #68          | \$370,563           | \$370,563         | 1.15%                |
| Treasury Obligations Fund   |                     |                   |                      |
| <b>Total</b>                | <b>\$370,563</b>    | <b>\$370,563</b>  |                      |

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

# **City of Little Rock**

## **1998 Capital Improvement Revenue Bond Issue (Parks and Recreation Projects) Original Issue - \$16,405,000**

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

| <b>Year</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Balance</b>      |
|-------------|------------------|-----------------|--------------|---------------------|
| *2003       | \$405,000        | \$886,598       | \$1,291,598  | <b>\$15,660,000</b> |
| 2004        | \$430,000        | \$862,800       | \$1,292,800  | \$15,255,000        |
| 2005        | \$450,000        | \$837,720       | \$1,287,720  | \$14,825,000        |
| 2006        | \$480,000        | \$811,215       | \$1,291,215  | \$14,375,000        |
| 2007        | \$505,000        | \$783,143       | \$1,288,143  | \$13,895,000        |
| 2008        | \$535,000        | \$753,503       | \$1,288,503  | \$13,390,000        |
| 2009        | \$565,000        | \$722,153       | \$1,287,153  | \$12,855,000        |
| 2010        | \$595,000        | \$689,093       | \$1,284,093  | \$12,290,000        |
| 2011        | \$630,000        | \$654,180       | \$1,284,180  | \$11,695,000        |
| 2012        | \$665,000        | \$617,273       | \$1,282,273  | \$11,065,000        |
| 2013        | \$705,000        | \$578,228       | \$1,283,228  | \$10,400,000        |
| 2014        | \$745,000        | \$536,903       | \$1,281,903  | \$9,695,000         |
| 2015        | \$790,000        | \$493,155       | \$1,283,155  | \$8,950,000         |
| 2016        | \$830,000        | \$446,985       | \$1,276,985  | \$8,160,000         |
| 2017        | \$880,000        | \$398,250       | \$1,278,250  | \$7,330,000         |
| 2018        | \$930,000        | \$346,665       | \$1,276,665  | \$6,450,000         |
| 2019        | \$985,000        | \$291,595       | \$1,276,595  | \$5,520,000         |
| 2020        | \$1,040,000      | \$232,870       | \$1,272,870  | \$4,535,000         |
| 2021        | \$1,100,000      | \$170,810       | \$1,270,810  | \$3,495,000         |
| 2022        | \$1,165,000      | \$105,125       | \$1,270,125  | \$2,395,000         |
| 2023        | \$1,230,000      | \$35,670        | \$1,265,670  | \$1,230,000         |
|             |                  |                 |              | \$0                 |
|             | \$15,660,000     | \$11,253,934    | \$26,913,934 |                     |

\*Indicates principal payment has already been made for 2003.

# 1998 Parks/Recreation Revenue Bond As of March 31, 2003

| <u>Debt Service-Principal/Interest</u>     | <u>1998</u>      | <u>1999</u>      | <u>2000</u>      | <u>2001</u>      | <u>2002</u>      | <u>2003</u>      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Balance-July 14, 1998            | \$0              | \$1,332,671      | \$341,026        | \$183,255        | \$845,300        | \$55,353         |
| <u>Revenue</u>                             |                  |                  |                  |                  |                  |                  |
| Bond Proceeds                              | 1,307,238        | 0                | 0                | 0                | 0                | 0                |
| Interest Income                            | 27,113           | 31,357           | 2,979            | 646              | 205              | 49               |
| Transfers In-Debt Service Reserve          | 0                | 0                | 244,631          | 37,902           | 50,714           | 0                |
| Transfers In-Other Income                  | 0                | 0                | 176,181          | 0                | 75               | 0                |
| Transfers In-Operation & Maintenance       | 0                | 0                | 61,823           | 0                | 26,604           | 0                |
| Transfers In-Parks/Zoo Enterprise          | 0                | 0                | 300,476          | *1,916,058       | 428,886          | 799,179          |
| <b>Total Revenue</b>                       | <b>1,334,351</b> | <b>31,357</b>    | <b>786,090</b>   | <b>1,954,606</b> | <b>506,484</b>   | <b>799,228</b>   |
| <u>Expenses</u>                            |                  |                  |                  |                  |                  |                  |
| Principal                                  | 0                | 0                | 0                | 360,000          | 385,000          | 405,000          |
| Interest                                   | 0                | 1,018,989        | 940,605          | 930,345          | 909,113          | 449,070          |
| Bank Fees                                  | 1,680            | 4,013            | 3,256            | 2,216            | 2,318            | 477              |
| <b>Total Expenses</b>                      | <b>1,680</b>     | <b>1,023,002</b> | <b>943,861</b>   | <b>1,292,561</b> | <b>1,296,431</b> | <b>854,547</b>   |
| <b>Ending Cash Balance</b>                 | <b>1,332,671</b> | <b>341,026</b>   | <b>183,255</b>   | <b>845,300</b>   | <b>55,353</b>    | <b>34</b>        |
| <u>One Year Debt Service Reserve</u>       |                  |                  |                  |                  |                  |                  |
| Beginning Balance                          | 0                | 1,338,991        | 1,390,922        | 1,238,453        | 1,275,116        | 1,277,905        |
| <u>Revenue</u>                             |                  |                  |                  |                  |                  |                  |
| Bond Proceeds                              | 1,305,670        | 0                | 0                | 0                | 0                | 0                |
| Interest Income                            | 35,850           | 54,015           | 93,339           | 75,421           | 54,162           | 89               |
| <b>Total Revenue</b>                       | <b>1,341,520</b> | <b>54,015</b>    | <b>93,339</b>    | <b>75,421</b>    | <b>54,162</b>    | <b>89</b>        |
| <u>Expenses</u>                            |                  |                  |                  |                  |                  |                  |
| Transfers Out-Debt Service                 | 0                | 0                | 244,631          | 37,902           | 50,789           | 0                |
| Bank Fees                                  | 2,529            | 2,084            | 1,177            | 856              | 584              | 25               |
| <b>Total Expenses</b>                      | <b>2,529</b>     | <b>2,084</b>     | <b>245,808</b>   | <b>38,758</b>    | <b>51,373</b>    | <b>25</b>        |
| <b>Ending Cash Balance</b>                 | <b>1,338,991</b> | <b>1,390,922</b> | <b>1,238,453</b> | <b>1,275,116</b> | <b>1,277,905</b> | <b>1,277,969</b> |
| <u>Operation &amp; Maintenance Reserve</u> |                  |                  |                  |                  |                  |                  |
| Beginning Balance                          | 0                | 511,244          | 533,670          | 500,000          | 519,482          | 500,000          |
| <u>Revenue</u>                             |                  |                  |                  |                  |                  |                  |
| Transfers In-Economic Development Fund     | 500,000          | 0                | 0                | 0                | 0                | 0                |
| Interest Income                            | 12,049           | 24,194           | 29,928           | 21,248           | 8,904            | 1,489            |
| <b>Total Revenue</b>                       | <b>512,049</b>   | <b>24,194</b>    | <b>29,928</b>    | <b>21,248</b>    | <b>8,904</b>     | <b>1,489</b>     |
| <u>Expenses</u>                            |                  |                  |                  |                  |                  |                  |
| Transfers Out-Debt Service                 | 0                | 0                | 61,822           | 0                | 26,604           | 0                |
| Bank Fees                                  | 805              | 1,768            | 1,776            | 1,766            | 1,782            | 426              |
| <b>Total Expenses</b>                      | <b>805</b>       | <b>1,768</b>     | <b>63,598</b>    | <b>1,766</b>     | <b>28,386</b>    | <b>426</b>       |
| <b>Ending Cash Balance</b>                 | <b>\$511,244</b> | <b>\$533,670</b> | <b>\$500,000</b> | <b>\$519,482</b> | <b>\$500,000</b> | <b>\$501,063</b> |

\*Includes a debt service payment of \$845,292.50 for Year 2002.