

City of Little Rock

Year 2003 Operating Budget

4th Quarter Ending December 31, 2003



City of Little Rock

Office of the
City Manager

City Hall
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Little Rock, Arkansas 72201
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TO: MAYOR AND BOARD OF DIRECTORS

FROM: BRUCE T. MOORE, CITY MANAGER 

SUBJECT: FOURTH QUARTER 2003 FINANCIAL REPORT

DATE: FEBRUARY 9, 2004

Attached for your review is the City of Little Rock Fourth Quarter Financial Report, which includes four (4) sections that contain information reflecting the results of operations through December 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
- December 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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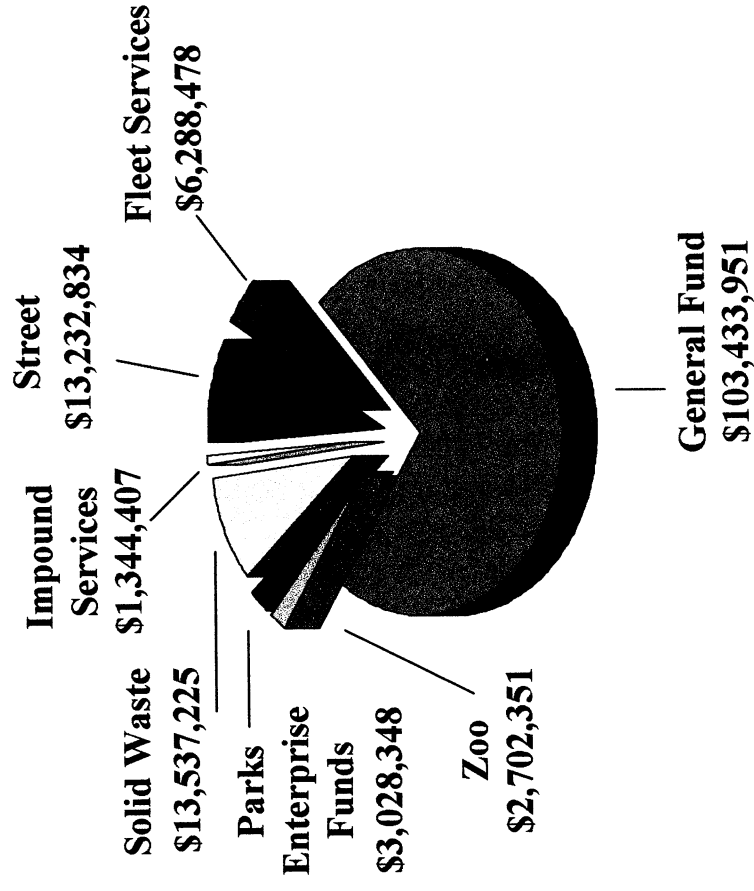
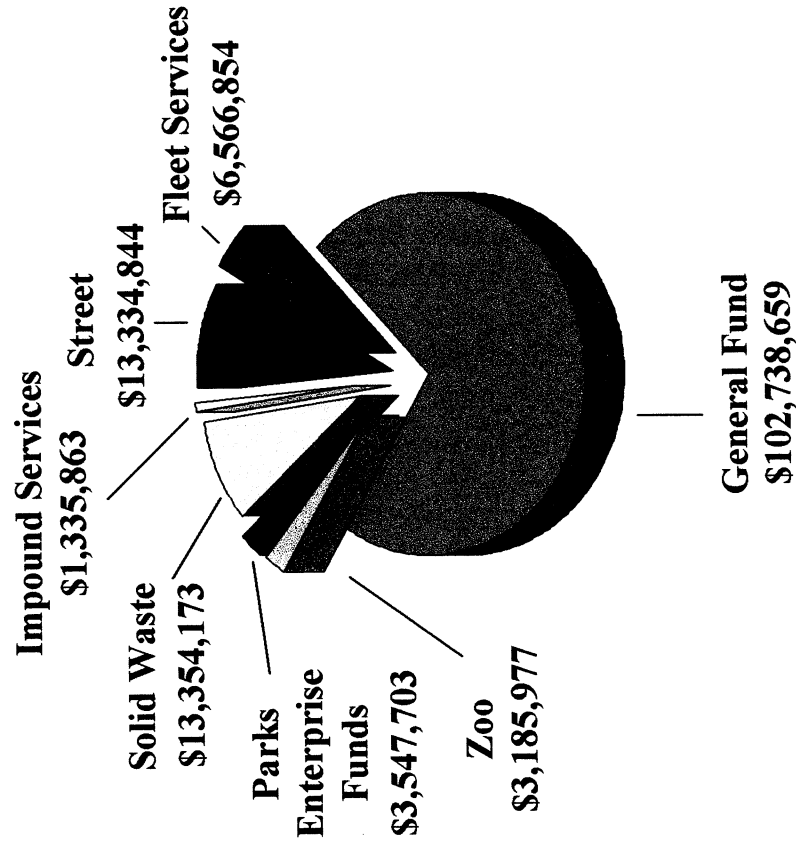
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CITY OF LITTLE ROCK

2003 REVENUE SUMMARY – BY FUND

Adopted Budget
\$144,064,073

Actual Year-to-Date Revenues
\$143,567,594



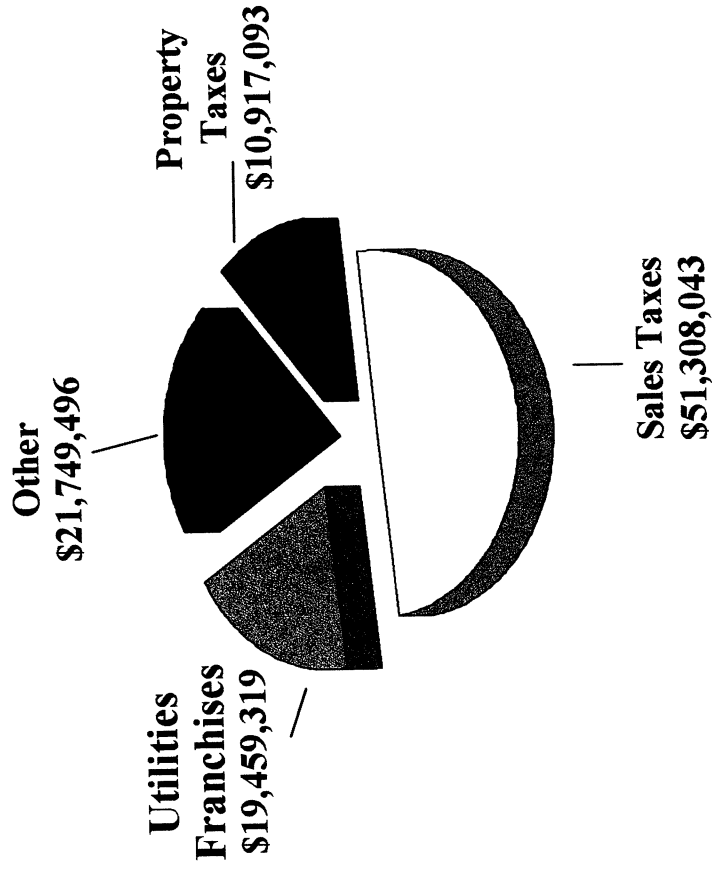
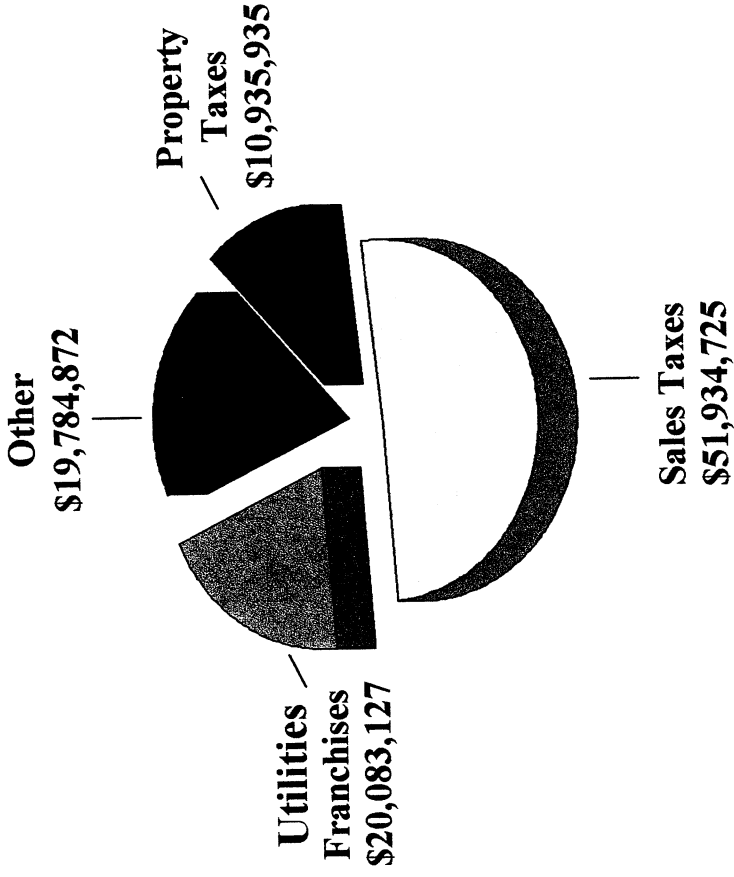
Actual **100%**

CITY OF LITTLE ROCK

2003 GENERAL FUND REVENUE SUMMARY

**Adopted Budget
\$102,738,659**

**Actual Year-to-Date Revenues
\$103,433,951**

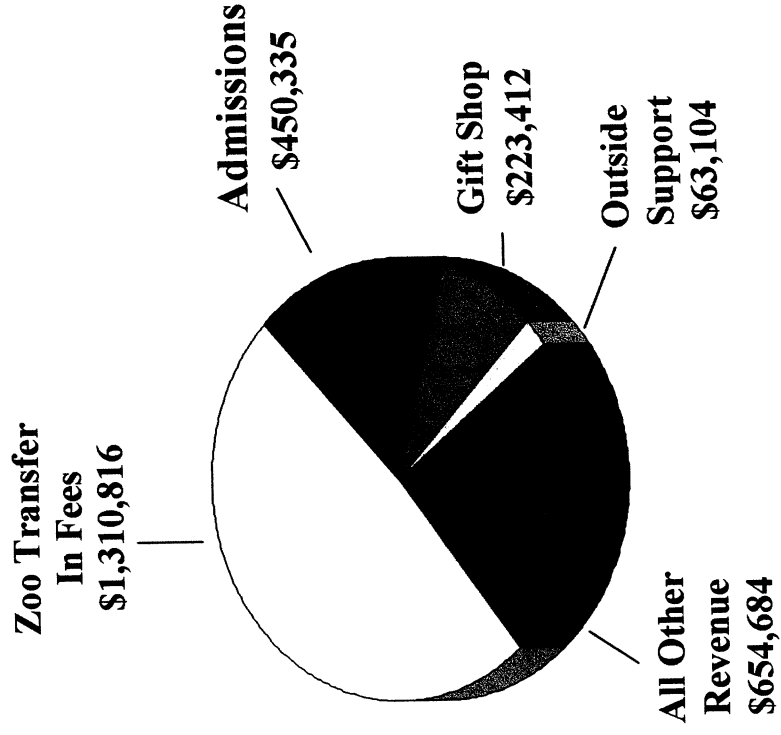
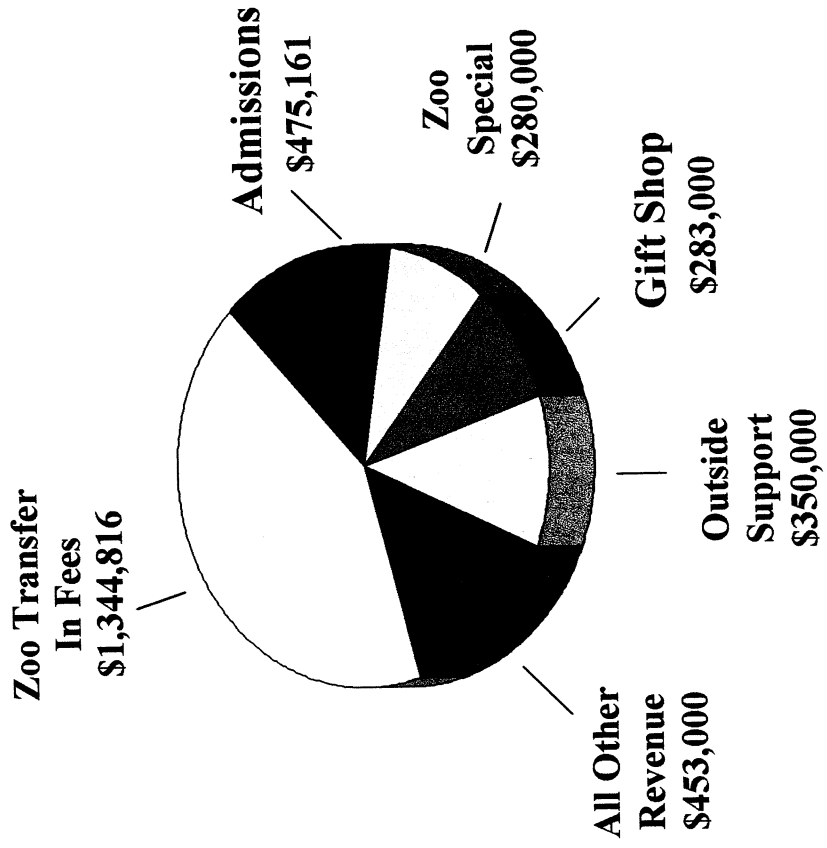


Actual 101%

ZOO ENTERPRISE 2003 REVENUE SUMMARY

**Adopted Budget
\$3,185,977**

**Actual Year-to-Date Revenues
\$2,702,351**

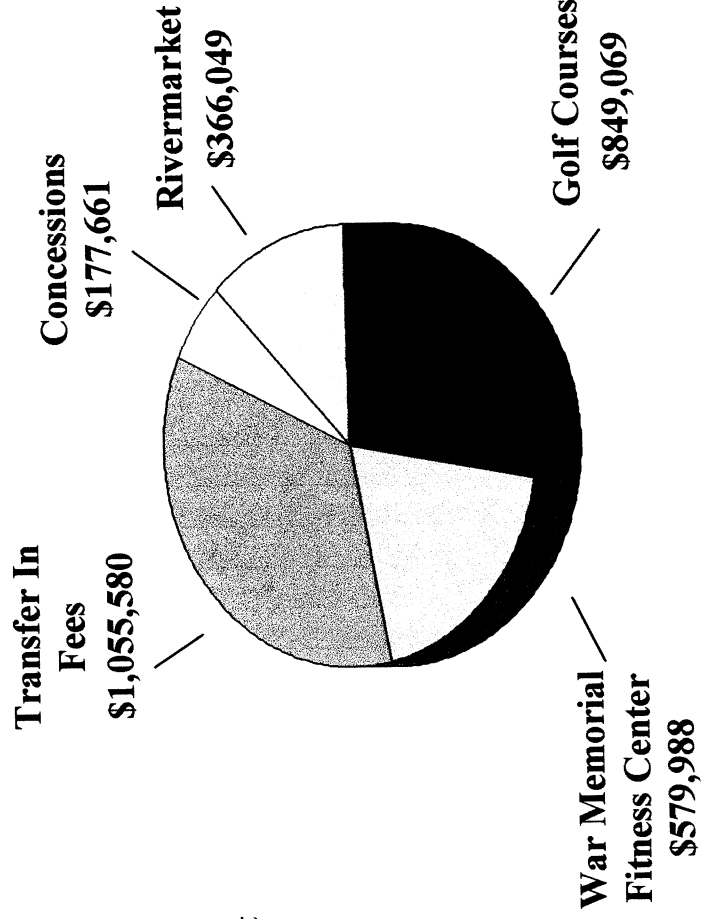
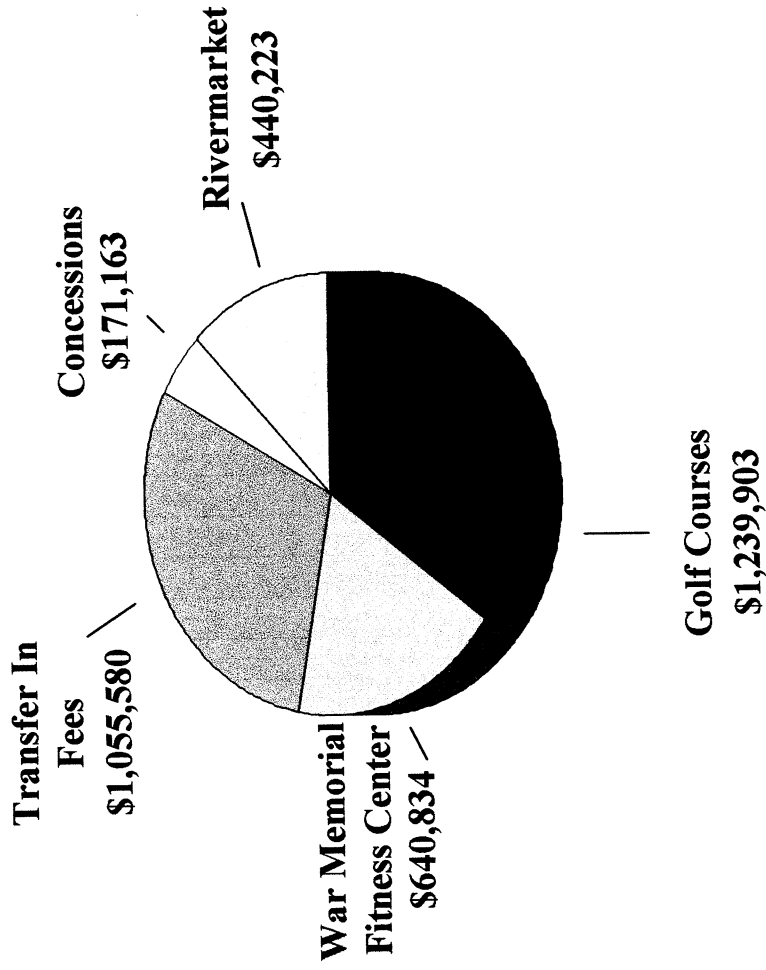


Actual 85%

PARKS ENTERPRISE 2003 REVENUE SUMMARY

**Adopted Budget
\$3,547,703**

**Actual Year-to-Date Revenues
\$3,028,347**



Actual 85%

CITY OF LITTLE ROCK
2003 REVENUE SUMMARY

	2003 <u>Revised Budget</u>	Year-to-Date <u>Revenues</u>	Percentage <u>to-Date</u>
<u>Revenues:</u>			
Property Taxes	10,935,935	10,917,093	100%
State Homestead Tax	891,756	683,221	77%
Sales Taxes	51,934,725	51,308,043	99%
Interest Earnings	678,452	196,496	29%
Utility Franchises	20,083,127	19,459,319	97%
Business Licenses	5,181,206	5,306,663	102%
Mixed Drinks	1,071,348	1,075,012	100%
Building & Related Permits	1,600,000	2,240,397	140%
Fines	3,549,888	3,278,349	92%
Park Revenue	460,507	440,473	96%
Transfers In	1,058,370	1,872,489	177%
Airport Reimbursement	1,866,166	1,974,720	106%
Salary Reimbursement 911	1,007,132	1,007,132	100%
Insurance Pension Turnback	1,064,509	1,834,379	172%
All Other	1,355,538	1,840,168	136%
Total General Fund Revenues	<u>102,738,659</u>	<u>103,433,951</u>	101%
 Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,119,794	2,702,351	87%
Golf	1,914,515	1,482,198	77%
War Memorial Fitness	783,936	730,152	93%
Concessions	110,323	177,661	161%
River Market	712,510	638,336	90%
Waste Disposal	13,354,173	13,537,225	101%
Impound Services	1,335,862	1,344,407	101%
Street Fund	13,334,844	13,232,834	99%
Fleet Service Fund	6,566,854	6,288,478	96%
Total Other Budgeted Funds	<u>41,232,811</u>	<u>40,133,642</u>	97%
 Total All Budgeted Funds	<u>143,971,470</u>	<u>143,567,594</u>	100%

CITY OF LITTLE ROCK
2003 OTHER GENERAL FUND REVENUE SUMMARY

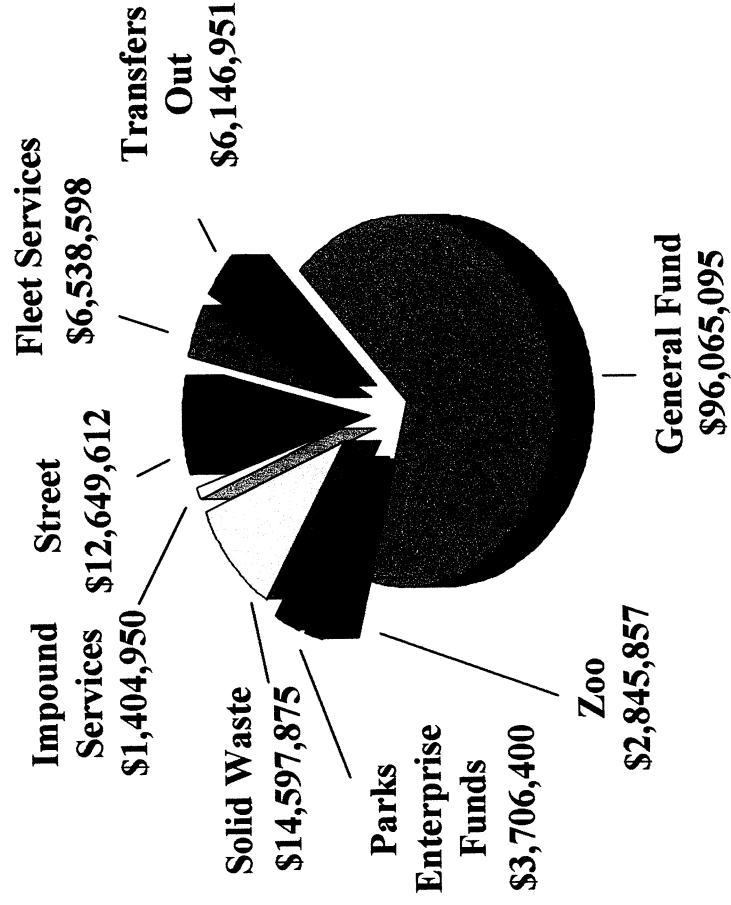
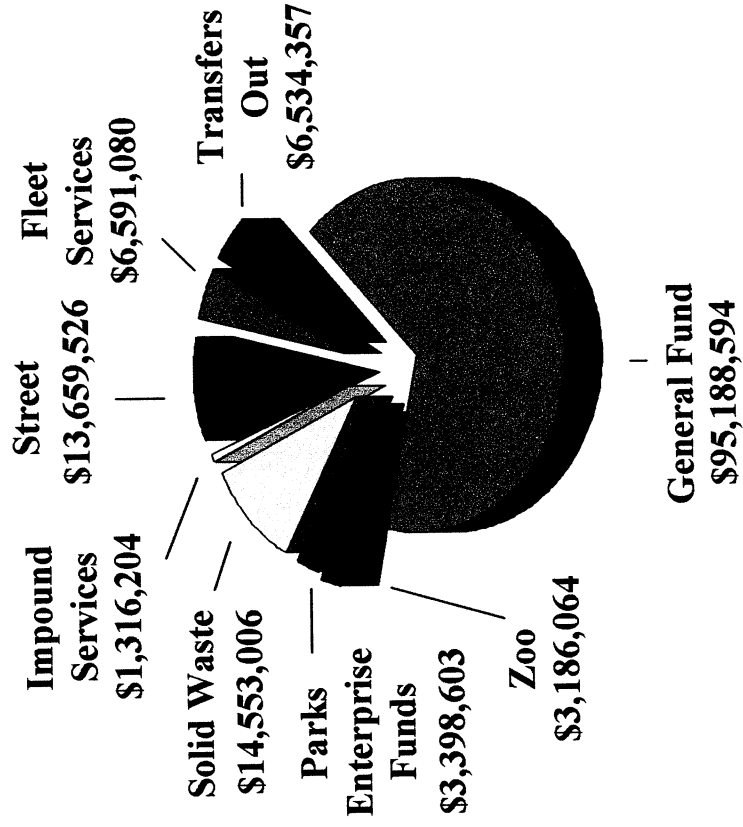
	<u>2003 Revised Budget</u>	<u>Year-to-Date Revenue</u>	<u>Percentage to-Date</u>
<u>Revenues:</u>			
Rezoning Fees	117,549	111,415	95%
Court Fees	73,131	68,808	94%
Police Reports	168,366	233,836	139%
Fire Alarm Reports	26,489	5,171	20%
Other Reimbursements	26,447	7,565	29%
Sundries	100,631	112,240	112%
Loading Zone Fees	1,492		0%
BAC-CTMSTR	3,333	3,240	97%
Air Rights Lease	7,275	7,070	97%
Refunds	119,752	26,815	22%
Domestic Violence	51,971	71,150	137%
Bond Admin Fee	21,051	16,801	80%
Vehicle/Equipment	1,014	8,533	841%
Ground Leases	6,868	6,579	96%
Tower Lease	193,127	222,168	115%
School Resource Officer Reimbursement	265,217	327,720	124%
False Alarm	65,120	164,600	253%
WCC Recovery	53,283	160,040	300%
Vending Commission		492	
Act 474	3,809	4,477	118%
Act 9 Admin Fees	15,866	18,120	114%
Real Estate		161,830	
Airport Ramp	33,747	38,526	114%
G/L on Sale of Fixed Assets		62,970	
TOTAL ALL OTHER GENERAL	<u><u>1,355,538</u></u>	<u><u>1,840,168</u></u>	136%

CITY OF LITTLE ROCK

2003 EXPENDITURES - BY FUND

Revised Budget
\$144,427,434

Actual Year-to-Date Expenditures
\$143,955,338



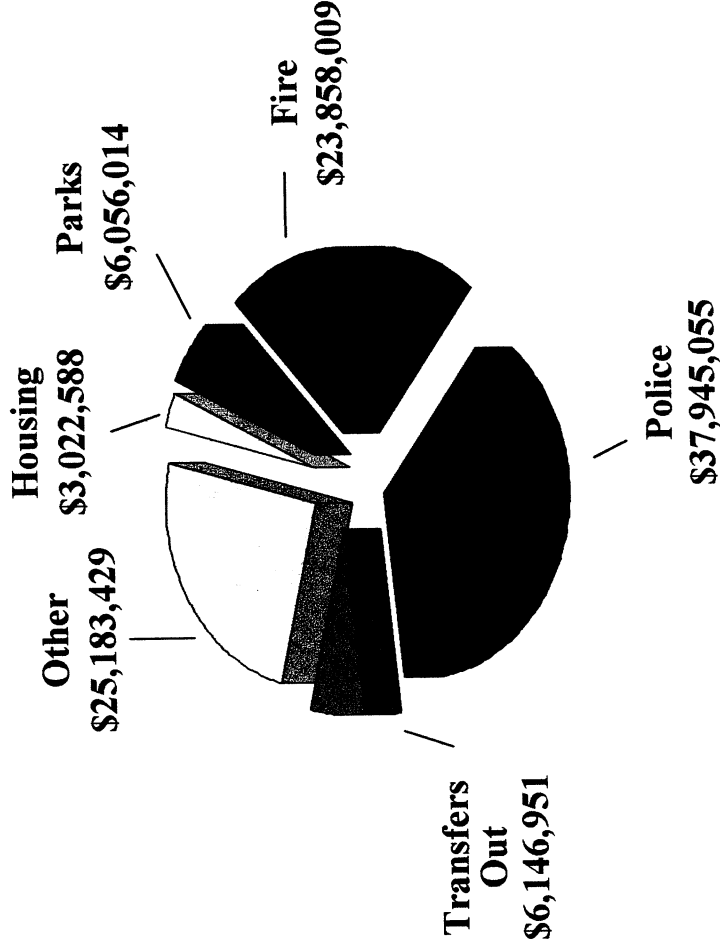
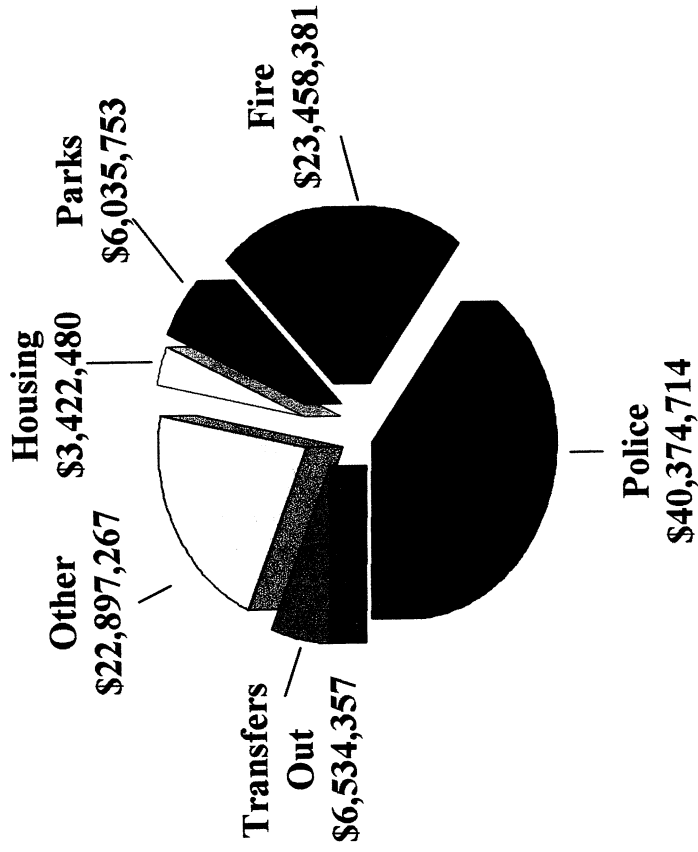
Actual

100%

CITY OF LITTLE ROCK 2003 GENERAL FUND EXPENDITURES

Revised Budget
\$101,722,952

Actual Year-to-Date Expenditures
\$102,212,046

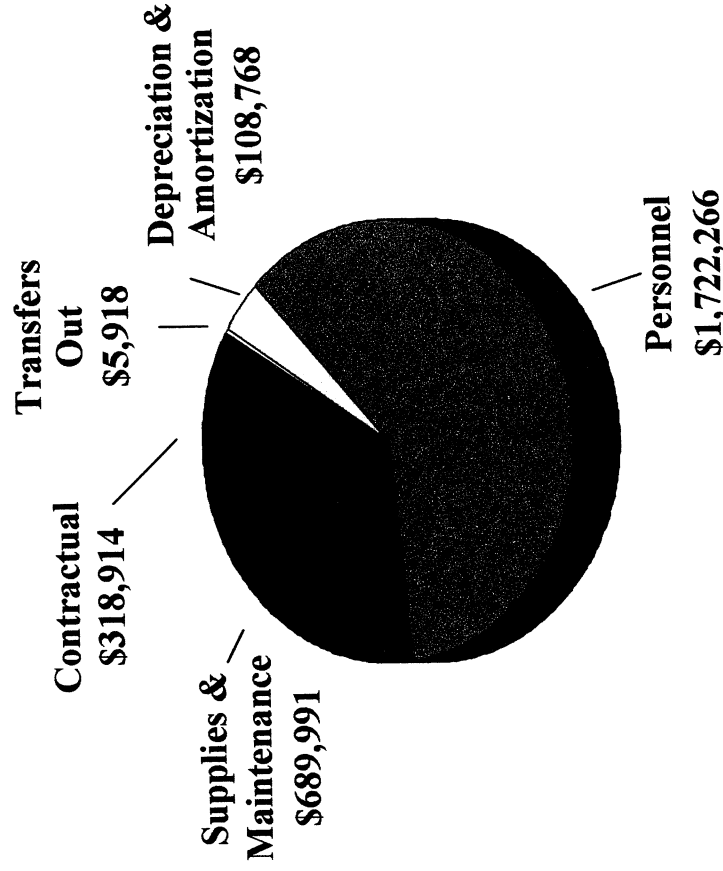
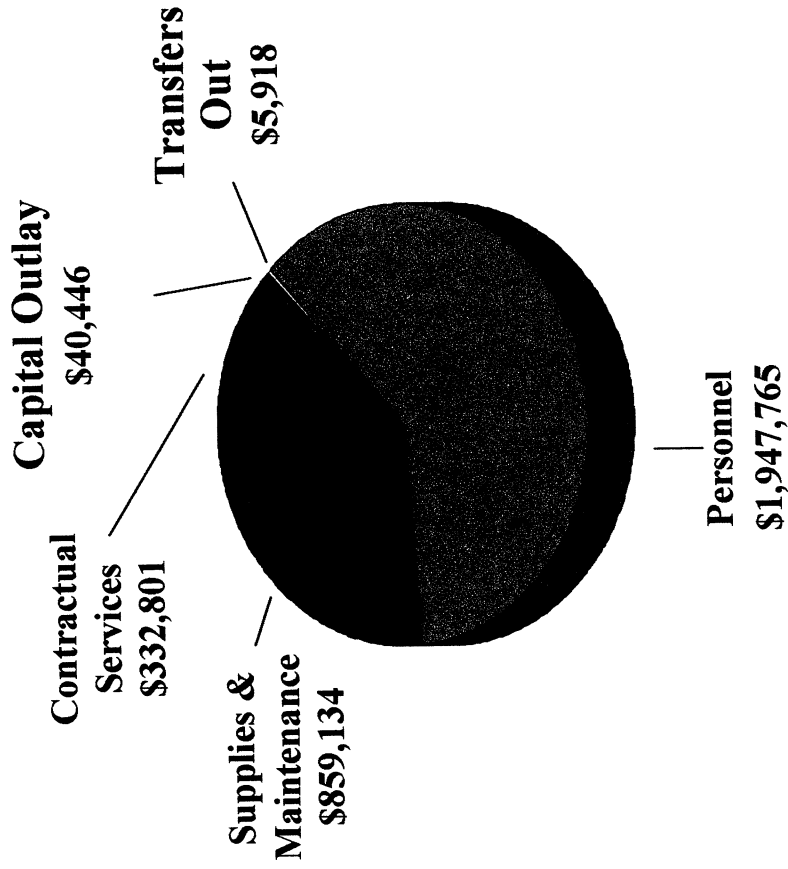


Actual **100%**

ZOO ENTERPRISE 2003 EXPENDITURES

Revised Budget
\$3,186,064

Actual Year-to-Date Expenditures
\$2,845,857



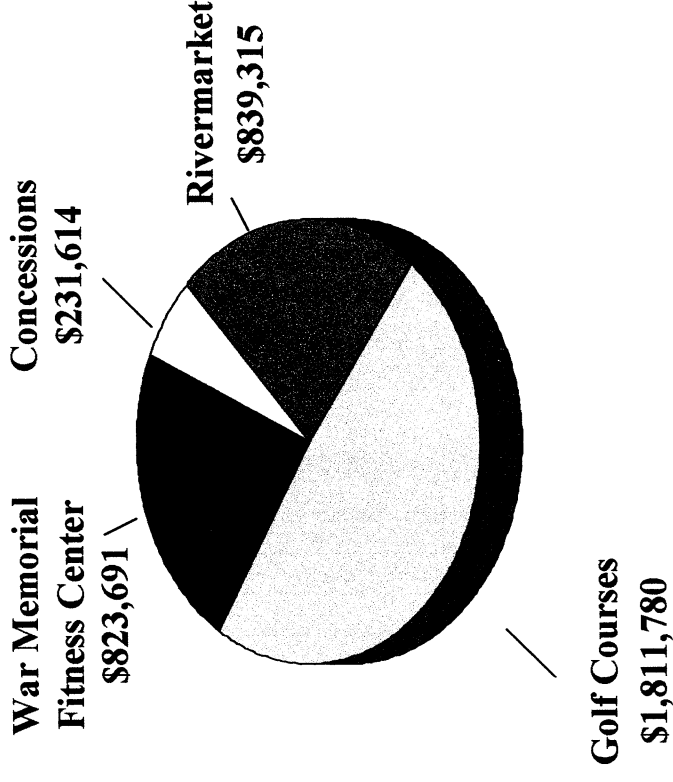
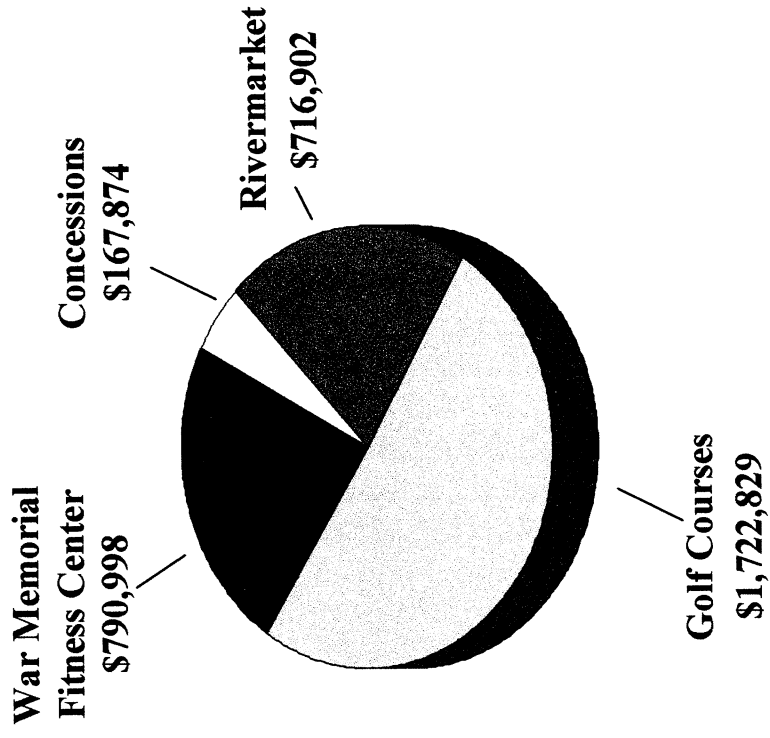
Actual

89%

PARKS ENTERPRISE 2003 EXPENDITURES

**Revised Budget
\$3,398,603**

**Actual Year-to-Date Expenditures
\$3,706,400**



Actual 109%

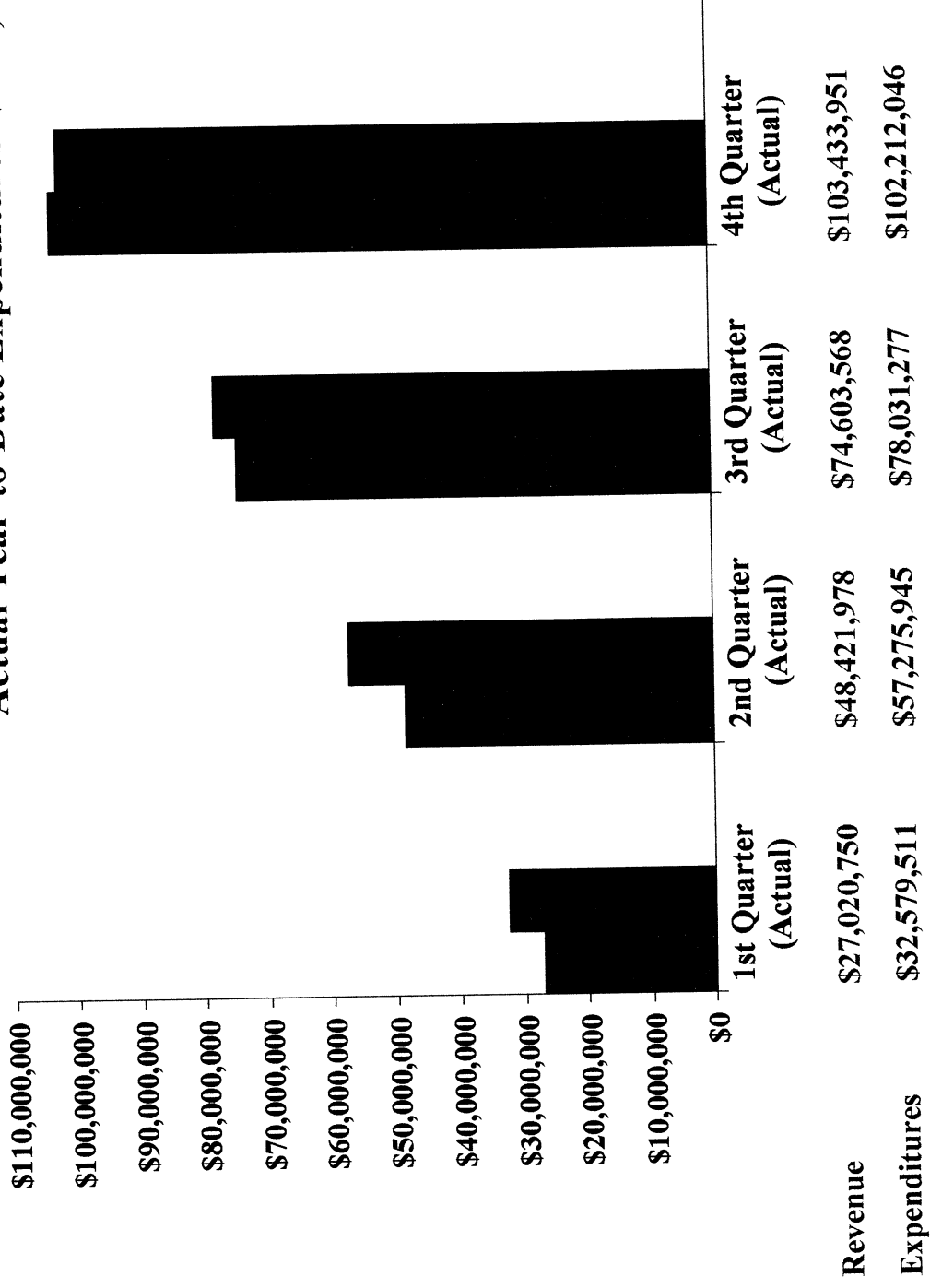
**CITY OF LITTLE ROCK
2003 BUDGETED EXPENDITURES**

	<u>2003 Revised Budget</u>	<u>Year-to-Date Expenditures</u>	<u>Percentage to-Date</u>
General Fund Operating	11,758,511	11,323,381	96%
General Administration	274,190	259,235	95%
Mayor & Board of Directors	695,275	674,545	97%
City Manager	310,781	311,098	100%
Community Programs	1,328,705	1,259,701	95%
City Attorney	117,572	115,189	98%
Cable TV	1,053,005	893,234	85%
District Court First Division	938,216	877,956	94%
District Court Second Division	439,527	423,035	96%
District Court Third Division	2,188,400	2,191,171	100%
Finance	1,153,546	1,143,263	99%
Human Resources	2,494,290	2,390,488	96%
Management Support	2,056,200	1,971,895	96%
Planning Development	3,422,480	3,022,588	88%
Housing & Neighborhood Programs	1,405,446	1,349,239	96%
Public Works	6,035,753	6,056,014	100%
Parks & Recreation	23,458,381	23,858,009	102%
Fire	40,374,714	37,945,055	94%
Police	(4,316,395)		0%
Vacancy Reductions	95,188,594	96,065,095	101%
Total General Fund Operating			
General Fund Transfers Out:			
To Street Fund (Street Lights)	443,500	193,500	44%
To Parks/Zoo	2,273,794	2,273,794	
Contingency	476,226		
To Special Projects			
General Fund Expenditures	324,337	663,157	204%
FUTURE - Little Rock- Special Projects/PIT	3,016,500	3,016,500	100%
Total General Fund Transfers Out	6,534,357	6,146,951	94%
Total General Fund	101,722,952	102,212,046	100%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	3,186,064	2,845,857	89%
Golf	1,722,829	1,811,780	105%
War Memorial	790,998	823,691	104%
Concessions	167,874	231,614	138%
River Market	716,902	839,315	117%
Waste Disposal	14,553,006	14,597,875	100%
Impound Services	1,316,204	1,404,950	107%
Street Fund	13,659,525	12,649,612	93%
Fleet Service Fund	6,591,080	6,538,598	99%
Total Other Budgeted Funds	42,704,482	41,743,292	98%
Total All Budgeted Funds	144,427,434	143,955,338	100%

2003 GENERAL FUND ACTUAL RESULTS

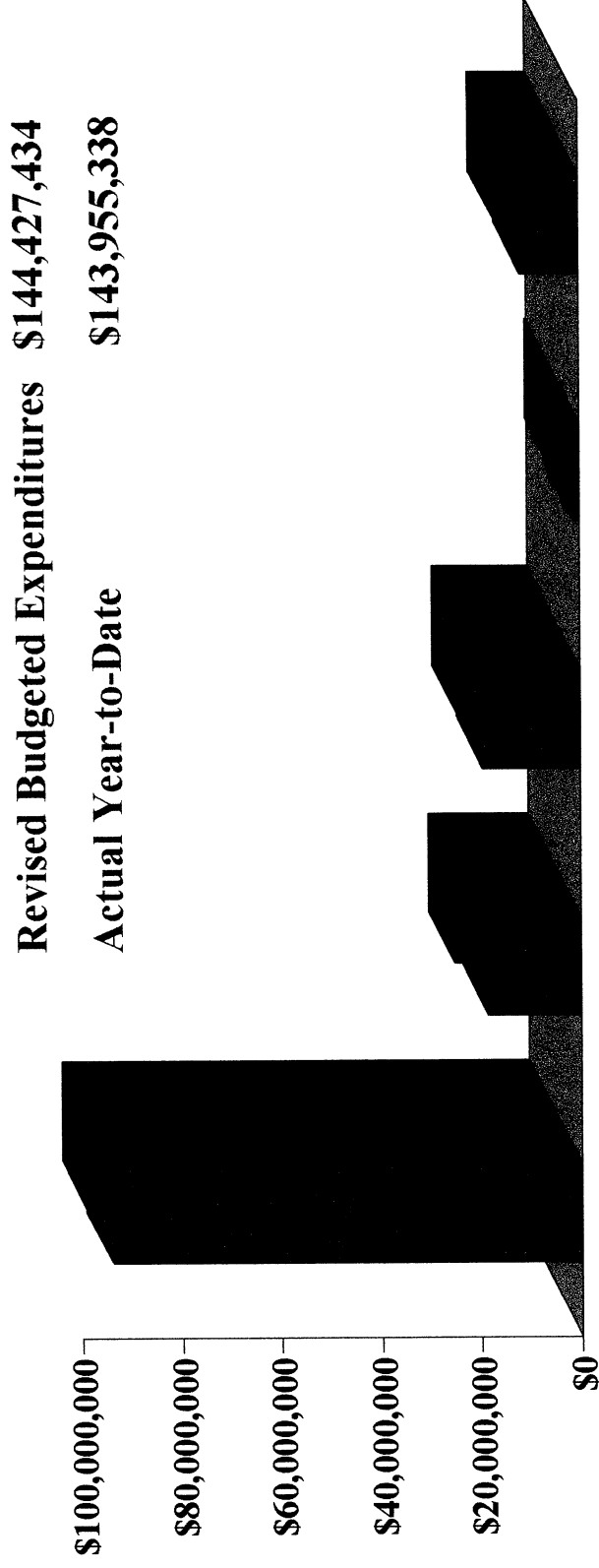
Actual Year-to-Date Revenues \$ 103,433,951

Actual Year-to-Date Expenditures \$ 102,212,046



CITY OF LITTLE ROCK

2003 EXPENDITURES BY CATEGORY - ALL FUNDS



Actual	100%
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CITY OF LITTLE ROCK - GENERAL FUND
2003 EXPENDITURES BY DEPARTMENT

Fund	Category	2003 Revised Budget	Year-to-Date Expenditures	Year To Date
General Administration	Personnel Services	2,350,539	1,911,588	81%
	Supplies and Materials	1,450,771	1,514,932	104%
	Contractual Services	7,957,201	7,896,861	99%
	Capital Outlay	0		0%
		11,758,511	11,323,381	96%
Mayor & Board of Directors	Personnel Services	207,954	208,668	100%
	Supplies and Materials	22,291	19,842	89%
	Contractual Services	43,945	30,725	70%
	Capital Outlay	0		0%
		274,190	259,235	95%
City Manager	Personnel Services	625,286	604,074	97%
	Supplies and Materials	25,227	16,941	67%
	Contractual Services	44,759	53,530	120%
	Capital Outlay	0		0%
		695,272	674,545	97%
Community Programs	Personnel Services	290,859	297,112	102%
	Supplies and Materials	7,909	3,885	49%
	Contractual Services	12,013	10,100	84%
	Capital Outlay			0%
		310,781	311,098	100%
City Attorney	Personnel Services	1,220,083	1,150,064	94%
	Supplies and Materials	68,295	69,840	102%
	Contractual Services	40,327	39,797	99%
	Capital Outlay			0%
		1,328,705	1,259,701	95%

CITY OF LITTLE ROCK - GENERAL FUND
2003 EXPENDITURES BY DEPARTMENT

Fund	Category	2003 Revised Budget	Year-to-Date Expenditures	Year To Date
Cable TV	Personnel Services	89,340	88,667	99%
	Supplies and Materials	19,182	18,884	98%
	Contractual Services	9,050	7,638	84%
	Capital Outlay			0%
		117,572	115,189	98%
District Court First Division	Personnel Services	927,586	817,122	88%
	Supplies and Materials	57,349	30,571	53%
	Contractual Services	68,070	45,417	67%
	Capital Outlay		124	0%
		1,053,005	893,234	85%
District Court Second Division	Personnel Services	825,872	779,784	94%
	Supplies and Materials	23,920	18,653	78%
	Contractual Services	88,424	79,518	90%
	Capital Outlay			0%
		938,216	877,956	94%
District Court Third Division	Personnel Services	413,667	400,750	97%
	Supplies and Materials	15,099	12,754	84%
	Contractual Services	10,761	9,531	89%
	Capital Outlay	0		0%
		439,527	423,035	96%
Finance	Personnel Services	1,831,490	1,907,990	104%
	Supplies and Materials	78,604	(62,509) *	-80%
	Contractual Services	278,306	345,690	124%
	Capital Outlay			0%
		2,188,400	2,191,171	100%

CITY OF LITTLE ROCK - GENERAL FUND
2003 EXPENDITURES BY DEPARTMENT

Fund	Category	2003 Revised Budget	Year-to-Date Expenditures	Year To Date
Human Resources	Personnel Services	940,568	915,206	97%
	Supplies and Materials	48,477	60,617	125%
	Contractual Services	164,501	167,439	102%
	Capital Outlay	1,153,546	1,143,263	99%
Information Technology	Personnel Services	1,941,283	1,928,168	99%
	Supplies and Materials	385,057	292,939	76%
	Contractual Services	166,345	169,381	102%
	Capital Outlay	1,605		0%
		2,494,290	2,390,488	96%
Planning and Development	Personnel Services	1,893,950	1,817,937	96%
	Supplies and Materials	99,379	96,304	97%
	Contractual Services	62,871	57,654	92%
	Capital Outlay			0%
		2,056,200	1,971,895	96%
Housing & Neighborhood	Personnel Services	2,847,899	2,451,793	86%
	Supplies and Materials	247,231	258,586	105%
	Contractual Services	327,350	312,208	95%
	Capital Outlay			0%
		3,422,480	3,022,588	88%
Public Works	Personnel Services	786,046	687,541	87%
	Supplies and Materials	462,367	524,313	113%
	Contractual Services	157,033	137,384	87%
	Capital Outlay			0%
		1,405,446	1,349,239	96%

CITY OF LITTLE ROCK - GENERAL FUND
2003 EXPENDITURES BY DEPARTMENT

Fund	Category	2003 Revised Budget	Year-to-Date Expenditures	Year To Date
Parks	Personnel Services	4,590,781	4,414,002	96%
	Supplies and Materials	728,931	774,973	106%
	Contractual Services	716,041	851,532	119%
	Capital Outlay		15,506	0%
		6,035,753	6,056,014	100%
Fire	Personnel Services	21,948,385	22,326,317	102%
	Supplies and Materials	1,146,878	1,114,033	97%
	Contractual Services	363,118	417,659	115%
	Capital Outlay	0		0%
		23,458,381	23,858,009	102%
Police	Personnel Services	36,075,773	33,730,923	94%
	Supplies and Materials	2,777,818	2,797,439	101%
	Contractual Services	1,521,123	1,416,693	93%
	Capital Outlay			0%
		40,374,714	37,945,055	94%
	Vacancy Reduction	(4,316,395)	0	
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		95,188,594	96,065,095	101%
Transfers Out		6,534,357	6,146,951	94%
TOTAL GENERAL FUND EXPENDITURES		101,722,952	102,212,046	100%
Total By Category	Personnel Services	75,490,967	76,437,709	101%
	Supplies and Materials	7,664,785	7,562,998	99%
	Contractual Services	12,031,238	12,048,758 **	100%
	Capital Outlay	1,605	15,630	974%
	Transfers Out	6,534,357	6,146,951	94%
		101,722,952	102,212,046	100%

* Print Shop adjustment

** Includes outside agencies

CITY OF LITTLE ROCK
2003 GENERAL FUND REVENUE AND EXPENDITURES
for the Twelve Months Ended December 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	10,917,093	100%
State Homestead Tax	891,756	683,221	77%
Sales Taxes	51,934,725	51,308,043	99%
Interest Earnings	678,452	196,496	29%
Utility Franchises	20,083,127	19,459,319	97%
Business Licenses	5,181,206	5,306,663	102%
Mixed Drinks	1,071,348	1,075,012	100%
Building & Related Permits	1,600,000	2,240,397	140%
Fines	3,549,888	3,278,349	92%
Park Revenue	460,507	440,473	96%
Airport Reimbursement	1,866,166	1,974,720	106%
Other Charges for Service	1,007,132	1,007,132	100%
Insurance Pension Turnback	1,064,509	1,834,379	172%
All Other	1,355,538	1,840,168	136%
Total General Fund Revenues	<u>101,680,289</u>	<u>101,561,462</u>	100%
<u>Expenditures:</u>			
General Administration	11,758,511	11,323,381	96%
Mayor & Board of Directors	274,190	259,235	95%
City Manager	695,275	674,545	97%
Community Programs	310,781	311,098	100%
City Attorney	1,328,705	1,259,701	95%
Cable TV	117,572	115,189	98%
District Court First Division	1,053,005	893,234	85%
District Court Second Division	938,216	877,956	94%
District Court Third Division	439,527	423,035	96%
Finance	2,188,400	2,191,171	100%
Human Resources	1,153,546	1,143,263	99%
Management Support	2,494,290	2,390,488	96%
Planning Development	2,056,200	1,971,895	96%
Housing & Neighborhood Programs	3,422,480	3,022,588	88%
Public Works	1,405,446	1,349,239	96%
Parks & Recreation	6,035,753	6,056,014	100%
Fire	23,458,381	23,858,009	102%
Police	40,374,714	37,945,055	94%
Vacancy Reductions	(4,316,395)		0%
Total General Fund Operating	<u>95,188,594</u>	<u>96,065,095</u>	101%
Revenues over (under) expenditures	6,491,695	5,496,367	85%
Transfers in	1,058,370	1,872,489	177%
Transfers out	<u>(6,534,357)</u>	<u>(6,146,951)</u>	94%
Revenues and other Financing Sources over (under)			
Expenditures and other Financing uses	1,015,708	1,221,905	
Beginning Fund Balance	7,843,138	7,843,138	
Ending Fund Balance	<u>8,858,846</u>	<u>9,065,043</u>	

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

	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Zoo Admissions	475,161	450,335	95%
Zoo Special	280,000	219,794	78%
Gift Shop	283,000	223,412	79%
Education	45,000	51,163	114%
Membership	150,000	135,157	90%
Miscellaneous	36,000	29,070	81%
Outside Support	350,000	63,104	18%
Zoo Camel	12,000	16,961	141%
Zoo Rent	10,000	2,760	28%
Zoo Café	200,000	200,072	100%
G/L Asset Sale		(293)	
Transfers in	1,344,816	1,310,816	97%
Total Revenues	<u>3,185,977</u>	<u>2,702,351</u>	85%
Expenditures:			
Personnel Costs	1,947,765	1,722,266	88%
Supplies and Maintenance	859,134	689,991	80%
Contractual Service	332,801	318,914	96%
Capital Outlay	40,446		0%
Depreciation and Amortization		108,767	
Transfers Out	5,918	5,918	100%
	<u>3,186,064</u>	<u>2,845,857</u>	89%
Change in Fund Equity	(87)	(143,506)	
Beginning Fund Equity	<u>2,495,706</u>	<u>2,495,706</u>	
Ending Fund Equity	<u><u>2,495,619</u></u>	<u><u>2,352,200</u></u>	

CITY OF LITTLE ROCK
GOLF

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

	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Rebsamen Golf Fees	583,267	93,008	16%
War Memorial Golf Fees	210,675	285,348	135%
Hindman Golf Fees	200,859	350,980	175%
Parking Revenue	148,000	110,807	75%
Concessions Rebsamen	80,000	176	0%
Concessions Hindman		6,426	
Concessions War Memorial		3,221	
Interest	17,102		0%
G/L Asset Sale		(896)	
Transfers In	633,129	633,129	100%
Total Revenues	<u>1,873,032</u>	<u>1,482,198</u>	79%
Expenditures:			
Personnel Costs	1,058,391	1,031,861	97%
Supplies and Maintenance	367,858	362,545	99%
Contractual Service	291,382	358,082	123%
Depreciation and Amortization		54,094	
Transfers Out	5,198	5,198	100%
Total Expenditures	<u>1,722,829</u>	<u>1,811,780</u>	105%
Change in Fund Equity	150,203	(329,582)	
Beginning Fund Equity	<u>1,132,970</u>	<u>1,132,970</u>	
Ending Fund Equity	<u><u>1,283,173</u></u>	<u><u>803,388</u></u>	

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

	<u>2003 Adopted Budget</u>	<u>Year-to-Date Actual</u>	<u>Year-to-Date Percentage</u>
Revenues:			
Monthly Memberships	242,747	161,373	66%
Daily Fees	103,582	85,987	83%
Annual Memberships	67,289	50,447	75%
Special Fees	21,474	16,401	76%
Corporate Fees	135,041	203,066	150%
Special Events			
Interest			
Outdoor Pool	26,023	19,186	74%
Miscellaneous	44,678	43,529	97%
Conces - WMFC			
Transfers In	150,164	150,164	100%
Total Revenues	<u>790,998</u>	<u>730,152</u>	92%
 Expenditures:			
Personnel Costs	575,510	499,643	87%
Supplies and Maintenance	83,306	79,738	96%
Contractual Service	109,684	126,440	115%
Depreciation and Amortization		95,373	
Transfers Out	22,498	22,498	100%
Total Expenditures	<u>790,998</u>	<u>823,691</u>	104%
 Change in Fund Equity	0	(93,539)	
 Beginning Fund Equity	<u>2,476,128</u>	<u>2,476,128</u>	
 Ending Fund Equity	<u><u>2,476,128</u></u>	<u><u>2,382,589</u></u>	

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

	<u>2003 Adopted Budget</u>	<u>Year-to-Date Actual</u>	<u>Year-to-Date Percentage</u>
Revenues:			
Rebsamen Golf Course		78,408	
Hindman Golf Course			
Interstate Park Softball Complex	21,000	16,894	80%
Catering	107,840	58,247	54%
War Memorial Golf Course			
Vending	37,000	22,896	62%
Rebsamen Tennis Center	3,000	863	29%
Sale of Merchandise		352	
Interest	2,323		
Total Revenues	<u>171,163</u>	<u>177,661</u>	104%
 Expenditures:			
Personnel Costs	84,145	111,745	133%
Supplies and Maintenance	81,354	110,369	136%
Contractual Service	2,375	7,574	319%
Depreciation and Amortization		1,926	
Total Expenditures	<u>167,874</u>	<u>231,614</u>	138%
 Changes in Fund Equity	3,289	(53,953)	
 Beginning Fund Equity	<u>(215,282)</u>	<u>(215,282)</u>	
 Ending Fund Equity	<u>(211,993)</u>	<u>(269,235)</u>	

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

	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Amphitheater	150,000	99,560	66%
Rental Fees	120,960	94,086	78%
Parking Fees	6,105		0%
Interest	2,986		0%
Riverfront Access Fees	84,000	94,374	112%
Other	20,756	16,226	78%
Fees for Services	55,416	61,802	112%
Transfers In	272,287	272,287	100%
Total Revenues	<u>712,510</u>	<u>638,336</u>	90%
Expenditures:			
Personnel Costs	295,472	282,614	96%
Supplies and Maintenance	237,587	295,878	125%
Contractual Service	179,189	174,245	97%
Depreciation and Amortization		81,924	
Transfers Out	4,654	4,654	100%
Total Expenditures	<u>716,902</u>	<u>839,315</u>	117%
Change in Fund Equity	(4,392)	(200,979)	
Beginning Fund Equity	<u>5,018,336</u>	<u>5,018,336</u>	
Ending Fund Equity	<u><u>5,013,944</u></u>	<u><u>4,817,357</u></u>	

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

	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Sanitation Fees	12,652,366	12,819,251	101%
Landfill Fees	469,768	347,623	74%
Yard Waste	10,256	14,152	138%
Compost Sale	35,803	44,553	124%
Interest on Investments	185,980	328,448	177%
Interest on DSR		42,460	
Ice Reimbursement		29,802	
Recycling		442	
Vehicle & Equipment			
G/L on Fixed Asset Sale		(89,507)	
Total Revenues	<u>13,354,173</u>	<u>13,537,225</u>	101%
Expenditures:			
Personnel Costs	4,328,820	3,902,023	90%
Supplies and Maintenance	2,638,471	2,690,923	102%
Contractual Service	2,065,149	1,850,559	90%
Depreciation and amortization		1,635,352	
Transfers Out	4,271,517	4,371,012	102%
Closure & Post closure Costs	450,000	119,903	27%
Capital Outlay	799,049	28,104	4%
Total Expenditures	<u>14,553,006</u>	<u>14,597,875</u>	100%
Changes in Fund Equity	(1,198,833)	(1,060,650)	
Beginning Fund Equity	<u>7,313,296</u>	<u>4,969,990</u>	
Ending Fund Equity	<u><u>6,114,463</u></u>	<u><u>3,909,340</u></u>	

CITY OF LITTLE ROCK
IMPOUND FUND

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

	2003 Adopted Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Administration Fees	132,518	127,807	96%
Storage Fees	412,033	401,426	97%
Wrecker Fees	346,924	345,054	99%
Auction Sales	401,503	387,091	96%
Sales Tax	36,661	35,004	95%
Taxi Operator Permits	306	2,019	660%
Taxi Driver Permits	409	419	102%
Taxi Vehicle Permits		3,390	
Specialized Operator Permit	1,709	1,800	105%
Specialized Vehicle Permit	3,800	2,750	72%
Impound Outside		20,000	
G/L Asset Sale		10,257	
Impound Miscellaneous Revenue		7,374	
Vehicle & Equipment		18	
Interest on Investments		18	
Total Revenues	<u>1,335,863</u>	<u>1,344,407</u>	101%
Expenditures:			
Personnel Costs	505,167	535,045	106%
Supplies and Maintenance	75,939	88,093	116%
Contractual Service	485,098	521,633	108%
Depreciation and Amortization		10,180	
Transfers Out	250,000	250,000	100%
Total Expenditures	<u>1,316,204</u>	<u>1,404,950</u>	107%
Changes in Fund Equity	19,659	(60,543)	
Beginning Fund Equity	<u>(40,527)</u>	<u>(40,527)</u>	
Ending Fund Equity	<u>(20,868)</u>	<u>(101,070)</u>	

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

	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Homestead Tax	342,710	231,672	68%
County Road Tax	3,155,056	3,113,638	99%
State Gasoline Tax Turnback	8,664,631	8,702,133	100%
Street Repairs	53,807	372,739	693%
Parking Meter Fees	331,004	269,858	82%
Interest	3,100	50,877	1641%
Miscellaneous	67,336	330	0%
Vehicle and Equipment		36,735	
G/L on Sale of Fixed Assets		18,315	
Transfers In	717,200	502,152	70%
Total Revenues	<u>13,334,844</u>	<u>13,298,450</u>	100%
Expenditures:			
Personnel Costs	7,192,559	6,861,583	95%
Supplies and Maintenance	2,985,061	2,871,915	96%
Contractual Service	2,904,851	2,313,623	80%
Capital Outlay	110,500	135,937	123%
Transfers Out	466,554	466,554	100%
Total Expenditures	<u>13,659,525</u>	<u>12,649,612</u>	93%
Changes in Fund Equity	(324,681)	648,838	
Beginning Fund Equity	<u>1,466,528</u>	<u>1,466,528</u>	
Ending Fund Equity	<u><u>1,141,847</u></u>	<u><u>2,115,366</u></u>	

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

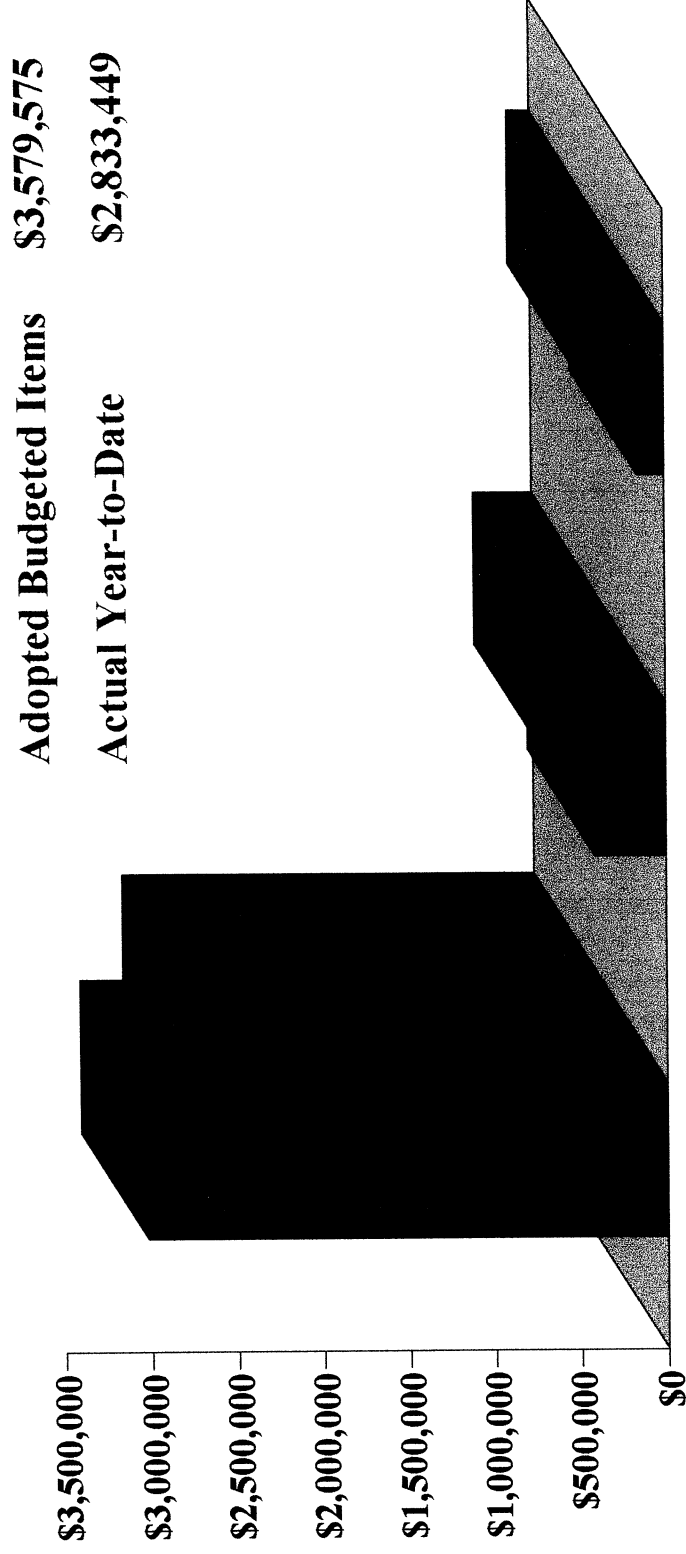
	2003 Revised Budget	Year-to-Date Actual	Year-to-Date Percentage
Revenues:			
Fleet Labor	2,309,834	2,140,467	93%
Extra Labor		63,275	
Client Labor		19,611	
Fuel Fees	860,742	946,001	110%
Fuel - US. Marshall	9,200	12,634	137%
Fuel - Housing Authority	18,500	16,777	91%
Fuel - Little Rock Convention Bureau	1,100		0%
Motorpool	32,236	18,014	56%
Fuel Miscellaneous		105,733	
Contract Auction	100,000	8,510	9%
Impound Sale	111,111	560	1%
Direct Sales	8,000	730	9%
Miscellaneous Sales	700	374	53%
Fleet Parts	1,563,227	1,603,633	103%
Fleet Sublets	80,259	709,320	884%
Non Fleet Parts	28,811	23,107	80%
Fleet - Sublets Outside Customer	598,400		0%
Miscellaneous Maintenance	15,890	5,758	36%
Insurance Repair	90,681	136,873	151%
Insurance Totaled	29,844	45,309	152%
Outside Insurance Repair	39,367	30,785	78%
Outside Insurance Totaled	39,931	9,195	23%
Miscellaneous Insurance	9,022	6,672	74%
Interest on Investments		42,086	
Fleet Management	619,999	613,631	99%
Gain/Loss on Fixed Asset Sale		(270,574)	
Total Revenues	<u>6,566,854</u>	<u>6,288,478</u>	96%
Expenditures:			
Personnel Costs	2,319,927	2,270,183	98%
Supplies and Maintenance	3,038,997	2,894,430	95%
Contractual Service	1,030,746	1,190,766	116%
Capital Outlay	197,154	4,736	2%
Depreciation and Amortization		174,227	
Transfers Out	4,256	4,256	100%
Total Expenditures	<u>6,591,080</u>	<u>6,538,598</u>	99%
Changes in Fund Balance	(24,226)	(250,120)	
Beginning Fund Balance	<u>3,948,183</u>	<u>3,948,183</u>	
Ending Fund Balance	<u><u>3,923,957</u></u>	<u><u>3,698,063</u></u>	

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

	<u>2003 Adopted Budget</u>	<u>Year-to-Date Actual</u>	<u>Year-to-Date Percentage</u>
Revenues:			
Interest on O&M Reserve		169	
Interest on Debt Service Reserve		40,806	
Interest on Accrued Interest Account		64	
Recreation Fees		1,299,999	
Total Revenues		<u>1,341,038</u>	
Expenditures:			
Principal and Interest		513,164	
Depreciation and Amortization		145	
Total Expenditures		<u>513,309</u>	
Changes in Fund Equity		827,729	
Beginning Fund Equity		<u>(3,123,069)</u>	
Ending Fund Equity		<u><u>(2,295,340)</u></u>	

CITY OF LITTLE ROCK

2003 OTHER GENERAL BUDGETED EXPENDITURES



	Future <u>Little Rock</u>	Special <u>Projects</u>	Grants <u>Match - 03</u>
Budget	\$3,016,500	\$413,075	\$150,000
Actual	\$2,377,195	\$328,333	\$127,921
% to-Date	79%	79%	85%

Actual	79%
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CITY OF LITTLE ROCK
2003 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2003 Revised Budget	Year-to-Date Expenditures	Year To Date
CHILDREN, YOUTH AND FAMILIES:			
Children, Youth and Families	\$29,034	\$29,000	100%
Youth Services Assistant	45,000	38,761	86%
New Futures for Youth	194,500	182,925	94%
YIP	450,000	284,660	63%
Neighborhood Based Program	451,616	295,824	66%
Community Center Operations	269,500	253,643	94%
Arts & Humanities Commission	25,000	2,018	8%
Adolescent Treatment	397,350	287,675	72%
Adult Treatment	233,000	196,224	84%
Neighborhood Support Center	229,000	198,974	87%
Mayor's Youth Council	25,000	21,842	87%
CY & F Operations	42,000	23,066	55%
Summer Youth Program	359,500	296,583	82%
Sub-Total Children, Youth & Families	2,750,500	2,111,195	77%
OTHER FUTURE LITTLE ROCK PROJECTS:			
Community Development	72,000	72,000	100%
Demolition	50,000	50,000	100%
Minority Business Incubator	50,000	50,000	100%
Vision Little Rock	94,000	94,000	100%
Sub-Total Other Future Little Rock Projects	266,000	266,000	100%
TOTAL FUTURE LITTLE ROCK PROJECTS	3,016,500	2,377,195	79%
SPECIAL PROJECTS:			
Sister Cities	16,875	15,049	89%
Weed Lot Maintenance	28,800	28,800	100%
Neighborhood Challenge Grant	32,000	27,413	86%
Neighborhood Enhancement Program	20,000	20,000	100%
Neighborhood Beautification	40,000	37,325	93%
Neighborhood Connection	2,400	2,400	100%
American Disability Act (ADA)	60,000	3,344	6%
Police Live-in Camp	18,000	1,982	11%
Facility Improvements	175,000	175,000	100%
Work Boots	20,000	17,021	85%
Sub-Total Special Projects	413,075	328,333	79%
Grant Match	150,000	127,921	85%
TOTAL ALL OTHER BUDGET EXPENDITURES	\$3,579,575	\$2,833,449	79%

SPECIAL PROJECTS

City of Little Rock Finance Department
Special Projects Board Report
04 Quarter - Ending December 31 2003

FUND	AGY	PRO.#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
General Fund Special Projects									
105	015	T113	MAYOR'S YOUTH COUNCIL	0.00	25,000.00	4,999.98	16,841.58	3,158.44	Children, Youth, & Families Funding for Mayor's Counsel-03
105	030	T008	MIN. BUSINESS INCUBATOR-02	0.00	90,026.34	0.00	88,676.34	1,350.00	Operations Acct. for Minority & Small Business Development Office-02
105	030	T093	SISTER CITIES-03	0.00	16,875.00	0.00	15,049.89	1,825.11	Operations Acct for Sister Cities-03
105	030	T100	ADA-03	0.00	60,727.50	0.00	3,344.00	57,383.50	American With Disabilities Act Acct-03
105	030	T103	GRANT MATCH-03	0.00	80,000.00	0.00	57,921.00	22,079.00	City Match for State & Federal Grants-03
105	030	T107	MIN. BUSINESS INCUBATOR-03	0.00	64,302.37	0.00	62,326.06	1,976.31	Operations Acct. for Minority & Small Business Development Office-03
105	030	T108	VISION LR-03	0.00	102,489.94	0.00	82,791.41	19,698.53	Operations Acct. for Vision LR-03
105	030	T124	ARTS & HUMANITIES-C,Y & F	0.00	25,000.00	0.00	2,018.12	22,981.88	Children, Youth, & Families Funding
105	035	T087	LR B/G CLUB-BILLY MITCHELL	0.00	36,573.00	0.00	25,382.97	11,190.03	Children, Youth, & Families Funding
105	035	T088	CATHERINE'S HOUSE-ICM	0.00	36,574.00	0.00	28,754.52	7,819.48	Children, Youth, & Families Funding
105	035	T089	PROMISELAND-ICM	0.00	42,600.00	0.00	36,203.13	6,396.87	Children, Youth, & Families Funding
105	035	T090	CTR. FOR YOUTH & FAM-ICM	0.00	47,680.00	0.00	34,960.73	12,719.27	Children, Youth, & Families Funding
105	035	T091	C,Y & F CONTINGENCIES	0.00	162,392.43	0.00	1,767.27	160,625.16	Children, Youth, & Families Funding
105	035	T092	JOHN BARROW NBP	0.00	70,000.00	0.00	54,730.11	15,269.89	Children, Youth, & Families Funding
105	035	T104	C,Y & F-03	0.00	1,534.00	0.00	1,500.00	34.00	Children, Youth, & Families Funding
105	035	T112	YOUTH SERVICES ASSISTANT	0.00	45,000.00	0.00	38,761.12	6,238.88	Children, Youth, & Families Funding
105	035	T115	OPERATIONS	0.00	42,000.00	2,375.61	20,690.04	18,934.35	Children, Youth, & Families Funding
105	035	T117	ADOLESCENT TREATMENT	0.00	350,000.00	0.00	254,236.87	95,763.13	Children, Youth, & Families Funding
105	035	T118	ADULT TREATMENT	0.00	233,000.00	0.00	196,233.50	36,766.50	Children, Youth, & Families Funding
105	035	T119	COMMUNITIES IN SCHOOLS	0.00	47,350.00	0.00	33,438.02	13,911.98	Children, Youth, & Families Funding
105	035	T120	NEIGHBORHOOD SUPPORT CTR.	0.00	114,500.00	0.00	95,443.93	19,056.07	Children, Youth, & Families Funding
105	035	T121	NEW FUTURES FOR YOUTH	0.00	194,500.00	0.00	182,925.27	11,574.73	Children, Youth, & Families Funding
105	035	T122	SUMMER YOUTH PROGRAM	0.00	4,210.00	0.00	3,068.35	1,141.65	Children, Youth, & Families Funding
105	035	T135	STEPUP SUPPORT CENTER	0.00	114,500.00	0.00	103,530.38	10,969.62	Children, Youth, & Families Funding
105	035	T137	STEPUP SW MALE-YIP	0.00	45,000.00	0.00	42,207.06	2,792.94	Children, Youth, & Families Funding
105	035	T138	PUL. COUNTY JUV. SRV.	0.00	45,000.00	0.00	31,470.83	13,529.17	Children, Youth, & Families Funding
105	035	T139	BCD-MIDTOWN (F)	0.00	44,860.00	0.00	27,362.36	17,497.64	Children, Youth, & Families Funding
105	035	T140	BCD-MIDTOWN (M#1)	0.00	44,860.00	0.00	16,548.19	28,311.81	Children, Youth, & Families Funding
105	035	T141	BCD-MIDTOWN (M#2)	0.00	44,860.00	0.00	13,582.72	31,277.28	Children, Youth, & Families Funding
105	035	T142	GIRL SCOUTS (M)	0.00	43,295.00	0.00	25,038.91	18,256.09	Children, Youth, & Families Funding
105	035	T143	GREATER FRIENDSHIP (SW)	0.00	44,527.00	0.00	30,335.76	14,191.24	Children, Youth, & Families Funding
105	035	T145	LRHA MALE#1 (E)	0.00	43,500.00	0.00	26,088.92	17,411.08	Children, Youth, & Families Funding
105	035	T146	LRHA MALE#2 (E)	0.00	43,515.00	0.00	19,029.29	24,485.71	Children, Youth, & Families Funding
105	035	T147	LRHA MALE (C)	0.00	43,500.00	0.00	35,036.01	8,463.99	Children, Youth, & Families Funding
105	035	T148	CATHERINE'S HOUSE (M)	0.00	40,000.00	0.00	31,535.80	8,464.20	Children, Youth, & Families Funding
105	035	T149	R.A.I.N. (C)	0.00	24,986.00	0.00	7,737.44	17,248.56	Children, Youth, & Families Funding
105	035	T150	PFEIFER CAMP (SW)	0.00	39,580.00	0.00	22,713.51	16,866.49	Children, Youth, & Families Funding
105	035	T151	PFEIFER CAMP (M)	0.00	30,406.00	0.00	17,606.41	12,799.59	Children, Youth, & Families Funding
105	035	T152	PFEIFER CAMP (C)	0.00	26,016.00	0.00	15,130.32	10,885.68	Children, Youth, & Families Funding
105	035	T153	PFEIFER CAMP (E)	0.00	17,332.00	0.00	10,326.57	7,005.43	Children, Youth, & Families Funding
105	035	T156	PROMISELAND MALE (SW)	0.00	35,250.00	0.00	24,042.10	11,207.90	Children, Youth, & Families Funding
105	035	T157	PROMISELAND FEMALE (SW)	0.00	35,350.00	0.00	25,777.15	9,572.85	Children, Youth, & Families Funding
105	035	T158	PROMISELAND NBHD BASED	0.00	35,250.00	0.00	21,545.50	13,704.50	Children, Youth, & Families Funding
105	035	T160	OUR CLUB (SW)	0.00	18,311.00	0.00	13,700.30	4,610.70	Children, Youth, & Families Funding
105	035	T161	INNERCITY FUTURENET (M)	0.00	24,943.00	0.00	22,761.54	2,181.46	Children, Youth, & Families Funding
105	035	T162	LRB&G CLUB-MITCHELL	0.00	30,985.00	0.00	24,405.72	6,579.28	Children, Youth, & Families Funding
105	035	T163	LRB&G CLUB-WHETSTONE	0.00	30,985.00	0.00	21,495.33	9,489.67	Children, Youth, & Families Funding
105	035	T164	ICBR-SRP	0.00	14,484.00	0.00	0.00	14,484.00	Children, Youth, & Families Funding
105	035	T165	CTR FOR YOUTH & FAM-SRP	0.00	16,971.00	0.00	9,232.16	7,738.84	Children, Youth, & Families Funding
105	035	T166	UAMS AR CARES-SRP	0.00	17,295.00	0.00	15,753.98	1,541.02	Children, Youth, & Families Funding
105	035	T167	PROMISELAND (DEPROMESA) SRP	0.00	17,900.00	0.00	14,817.06	3,082.94	Children, Youth, & Families Funding
105	035	T168	PROMISELAND PROMISE CAMP-SRP	0.00	17,900.00	0.00	14,699.99	3,200.01	Children, Youth, & Families Funding
105	035	T169	PROMISELAND CAMP PROMISE-SRP	0.00	17,900.00	0.00	13,566.20	4,333.80	Children, Youth, & Families Funding

City of Little Rock Finance Department
Special Projects Board Report
04 Quarter - Ending December 31 2003

FUND	AGY	PRO.#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
105	035	T170	BOD-SRP	0.00	18,204.00	0.00	15,870.84	2,333.16	Children, Youth, & Families Funding
105	035	T171	LRB&G CLUB MITCHELL-SRP	0.00	18,784.00	0.00	14,526.40	4,257.60	Children, Youth, & Families Funding
105	035	T172	LRB&G CLUB PENICH-SRP	0.00	18,784.00	0.00	13,243.86	5,540.14	Children, Youth, & Families Funding
105	035	T173	LRB&G CLUB THRASHER-SRP	0.00	18,784.00	0.00	9,525.39	9,258.61	Children, Youth, & Families Funding
105	035	T174	LRB&G CLUB WHETSTONE-SRP	0.00	18,784.00	0.00	12,778.71	6,005.29	Children, Youth, & Families Funding
105	035	T175	LRB&G CLUB THRASHER-YIP	0.00	35,110.00	0.00	20,790.96	14,319.04	Children, Youth, & Families Funding
105	035	T176	CYF Match Reserve	0.00	90,000.00	0.00	0.00	90,000.00	Children, Youth, & Families Funding
105	112	T109	WORK BOOTS-03	0.00	20,000.00	0.00	17,020.72	2,979.28	Human Resources/Union Workboot Program-03
105	215	T015	NEIGHBORHOOD BEAUTIFICATION	0.00	54,480.73	0.00	54,397.74	82.99	Community Programs for Housing
105	216	T019	WEEDLOT MAINTENANCE	0.00	22,981.64	0.00	22,892.84	89.00	Community Programs for Housing
105	216	T095	WEEDLOT MAINTENANCE-03	0.00	42,321.96	0.00	37,541.06	4,780.90	Community Programs for Housing
105	216	T096	NEIGHBORHOOD CHALLENGE-03	0.00	32,000.00	0.00	27,413.07	4,586.93	Community Programs for Housing
105	216	T098	NEIGHBORHOOD BEAUTIFICATION-03	0.00	40,000.00	0.00	37,324.80	2,675.20	Community Programs for Housing
105	216	T108	DEMOLITION-03	0.00	64,263.78	0.00	59,464.14	4,799.64	Community Programs for Housing
105	230	T025	URBAN FORESTRY	0.00	1,033,792.25	0.00	538,567.75	495,224.50	Operations Acct for Urban Forestry
105	230	T125	ATHLETIC CAMPS-CY&F	0.00	13,000.00	0.00	12,483.96	516.04	Children, Youth, & Families Funding
105	230	T126	NEW HORIZONS-CY&F	0.00	15,000.00	0.00	11,101.07	3,898.93	Children, Youth, & Families Funding
105	230	T127	THERAPEUTIC-CY&F	0.00	15,000.00	0.00	11,952.29	3,047.71	Children, Youth, & Families Funding
105	230	T128	TACKLE FOOTBALL-CY&F	0.00	28,000.00	0.00	31,593.23	(3,593.23)	Children, Youth, & Families Funding
105	230	T129	BASEBALL/SOFTBALL-CY&F	0.00	24,500.00	0.00	24,401.31	98.69	Children, Youth, & Families Funding
105	230	T130	DUNBAR COMM CTR-CY&F	0.00	38,000.00	0.00	37,326.08	673.92	Children, Youth, & Families Funding
105	230	T131	STEPHENS COMM CTR-CY&F	0.00	20,000.00	0.00	18,639.61	1,360.39	Children, Youth, & Families Funding
105	230	T132	SWLR COMM CTR-CY&F	0.00	40,000.00	0.00	41,144.38	(1,144.38)	Children, Youth, & Families Funding
105	230	T133	ELR COMM CTR-CY&F	0.00	26,000.00	0.00	15,320.11	10,679.89	Children, Youth, & Families Funding
105	230	T134	DUNBAR GARDENS-CY&F	0.00	50,000.00	0.00	49,680.95	319.05	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	T101	POLICE LIVE-IN CAMP-03	0.00	5,852.84	0.00	1,981.63	3,871.21	Juveniles Camp with Police Supervision-03
105	350	T177	LLEBG-03 Match	0.00	70,000.00	0.00	0.00	70,000.00	City Match for Police LLEBG
General Fund Special Projects Totals:				0.00	4,893,238.78	7,375.59	3,171,124.44	1,714,738.75	
Street Fund Special Projects									
205	220	T065	ACCESS RAMPS-2002	0.00	319,264.02	0.00	305,329.56	13,934.46	Court Ordered Account for Curb Cuts & Access
205	220	T110	CONCRETE ACCESS RAMPS-03	0.00	250,000.00	0.00	2,384.31	247,615.69	Court Ordered Account for Curb Cuts & Access
205	230	T111	ENVIRONMENTAL YOUTH-03	0.00	75,000.00	0.00	71,718.54	3,281.46	Funding for Parks Enviro. Youth Team/Cleanup
Street Fund Special Projects Totals:				0.00	644,264.02	0.00	379,432.41	264,831.61	

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Special Revenue Special Projects									
210	010	0574	MAYOR'S CHRISTMAS TREES	0.00	177,881.31	0.00	174,809.69	3,071.62	Donation Acct for Annual Christmas Tree & Gifts
210	010	0806	Mayor's Youth Counsel	35,996.00	63,290.03	0.00	96,534.88	2,751.15	Mayor's Program
210	010	A117	RCDR SPECIAL PROGRAMS	5,785.00	55,940.39	0.00	59,231.66	2,493.73	Racial, Cultural & Diversity WorldFest Acct.
210	010	B324	AHA! Awards	0.00	550.00	0.00	0.00	550.00	Donation/Sales Acct for AHA Awards Banquet
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 Kumpuris
210	030	A363	COMCAST CAPITAL SUPPORT	50,000.00	248,552.73	0.00	80,755.52	217,797.21	Operations Support for LRNN
210	030	B292	EYES ON HERITAGE EVENT	0.00	20,345.00	0.00	18,239.36	2,105.64	RCDC Special Event-03
210	030	B325	NCL Perf. Measures	0.00	5,952.00	0.00	1,761.00	4,191.00	Develop Performance Measurement system.
210	035	A300	FIGHTING BACK-1999	0.00	171,706.25	0.00	155,755.51	15,950.74	Robert Woods Johnson - Fighting Back
210	035	B154	NEW FUTURES-RWJ	0.00	52,855.00	0.00	50,947.08	1,907.92	Robert Woods Johnson - Fighting Back
210	035	B240	PIT REALLOCATION	28,678.00	39,847.80	0.00	9,210.00	59,315.60	P.I.T. Funding from Prior Years
210	035	B257	NEW FUTURES FOR YOUTH-RWJ	0.00	23,484.00	0.00	22,904.38	579.62	Assistance from RWJ Grant
210	035	B302	Summer Employment #2	0.00	61,929.00	0.00	51,161.25	10,767.75	FY03 Summer Youth Employment
210	035	B309	BCD-Summer Employment	0.00	9,735.00	0.00	7,179.31	2,555.69	FY03 Summer Youth Employment
210	035	B320	Safe Summer Celebration	0.00	5,000.00	0.00	3,504.03	1,495.97	EOY Participant activities
210	035	B326	PCJS-Alternative School	0.00	35,000.00	0.00	9,960.53	25,039.47	School for Out of Class Offenders
210	040	A425	AMICUS BRIEF	0.00	7,000.00	0.00	5,000.00	2,000.00	Funding for Legal Action
210	050	0689	DRUG ABUSE FUND	0.00	26,355.38	0.00	24,782.87	1,572.51	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	21,372.50	0.00	6,382.09	14,990.41	State Mandated Collection for Automation
210	050	B305	Pulaski County Class Referrals	0.00	240.00	0.00	0.00	240.00	Court Classes for Offenders
210	050	B306	NLR Class Referrals	0.00	3,835.00	0.00	0.00	3,835.00	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVIR.	0.00	1,550.00	0.00	0.00	1,550.00	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	68,675.00	2,597.39	24,818.61	41,259.00	State Mandated Collection for Automation
210	060	B269	Public Defender	0.00	27,645.00	0.00	38,376.00	(10,731.00)	City Funded Public Defender (PT)
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	B134	ANTI-TOBACCO PROGRAM	0.00	70,705.42	0.00	69,980.42	725.00	Salary Acct for Anti-Tobacco Coordinator
210	111	B329	Optical Care	0.00	31,300.48	0.00	12,174.79	19,125.69	City Cobra/Retired Optical Care
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	59,400.10	0.00	64,223.44	20,176.66	COLR Temp Employment Program
210	112	B116	HR Benefit Admin	0.00	22,113.82	0.00	17,133.82	4,980.00	Fees from HR Benefit Admin
210	112	B192	HR SEMINAR	0.00	17,715.00	0.00	13,579.73	4,135.27	HR Training Seminar
210	112	B314	LRCVB Services	0.00	36,165.06	0.00	7,821.19	28,343.87	HR Support for LRCVB
210	215	0488	PLANNING DEPT. DP FEES	146,160.00	196,959.44	6,500.00	275,419.63	61,199.81	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	36,734.26	6,363.28	Planning Development
210	215	B114	T.R.E.E. IN-LIEU	0.00	400.00	0.00	0.00	400.00	Urban Forestry
210	216	A211	TNEP	1,021,287.00	0.00	0.00	901,351.95	119,935.05	Targeted Neighborhood Empowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	6,283.87	0.00	1,911.86	4,371.81	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	79,418.50	0.00	73,901.31	5,517.19	Collections to Pay Spay/Neuter Fees for Vets
210	216	B109	DEMOLITION	79,669.00	48,039.94	0.00	126,242.45	1,466.49	Housing & Neighborhoods Program
210	216	B123	NUSA	0.00	35,440.50	0.00	31,397.29	4,043.21	Neighborhood USA Program
210	216	B227	NEIGH. REC. CTR. DONATIONS	0.00	2,828.59	0.00	884.79	1,943.80	Housing & Neighborhoods Program
210	216	B235	ANIMAL SERV. OPERATIONS	0.00	108,878.15	0.00	39,821.12	69,057.03	Operations Acct for Animal Control
210	216	B238	TNEP-3101 MARSHALL ST.	11,700.00	0.00	0.00	0.00	11,700.00	Targeted Neighborhood Empowerment Program
210	216	B249	NATIONAL NIGHT OUT	0.00	2,000.00	0.00	2,030.00	(30.00)	Housing/Alert Centers Program
210	216	B327	Board & Secure	0.00	1,900.00	0.00	1,531.56	368.44	Housing Board & Secure
210	216	B334	Alert Center Rebuild	0.00	77,250.00	0.00	0.00	77,250.00	Insurance Mney-Burnt Alert Centers
210	220	0092	GIS/PAGIS	1,381,616.00	192,337.45	0.00	1,553,533.79	20,919.66	Mapping Services for COLR
210	220	0178	DEVELOPER CONTRIBUTIONACCOUNT	254,233.00	965,017.42	0.00	254,306.81	964,943.61	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	176,361.24	0.00	9,963.19	168,174.05	Stormwater In-Lieu Acct.
210	220	0915	P.W. Misc	26.00	28,408.73	0.00	26,687.73	1,747.00	Misc. Expense Acct for P.W. Admin
210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,409,811.20	0.00	1,521,893.64	26,422.56	Billboard Acct.

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FUND	AGY	PRO.#	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	0.00	259,590.24	0.13	Rent collected on May Supply Bldg-Presidential Park
210	220	A466	STATE FARM INTERSECTION STUDY	0.00	100,000.00	0.00	96,388.54	1,611.46	Ten Most Dangerous Intersection Study
210	220	B115	TRAFFIC SIGNALS	0.00	45,217.86	0.00	154,390.72	(109,172.86)	Traffic Signal Modifications (Not Funded)
210	220	B152	CART & STORAGE BUILDING	0.00	208,956.63	14,878.24	192,485.74	1,592.65	Replace/Repair Tornado Damaged Building
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	286,456.84	0.00	188,215.98	108,240.86	In-Lieu Expenses
210	220	B248	STATE FARM INTERSECTION STUDY	0.00	120,000.00	4,679.80	114,820.20	500.00	Top Ten Most Dangerous Intersection Study
210	230	0272	DUNBAR GARDENS PROJECT	0.00	192,431.83	0.00	192,933.13	(501.30)	Parks Community Project
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	99,504.52	671.74	96,561.45	7,271.33	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	63,939.94	0.00	86,630.21	5,823.73	RiverMarket Area Streetscape
210	230	A262	REBSAMEN GOLF REMODELING	0.00	0.00	0.00	2,056,984.00	(2,056,984.00)	Remodeling Project Expensed, Not Funded
210	230	A288	PARKS DEPT DONATIONS-MISC.	0.00	125,311.56	0.00	114,983.41	10,328.15	Donations for Misc. Parks Projects
210	230	A340	BOYLE PARK IMPROVEMENTS	0.00	66,104.84	4,500.00	61,604.84	0.00	Ongoing Improvements to Boyle Park
210	230	A467	ALIVE OUTSIDE	0.00	8,383.00	0.00	2,373.34	6,009.66	Parks Outdoor Program
210	230	B031	PARKS SAFETY IMPROVEMENTS	0.00	189,836.30	844.63	188,991.67	0.00	Safety Improvements
210	230	B080	Hindman Irrigation	0.00	151,862.17	0.00	151,522.35	339.82	Golf Irrigation Project
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	114,335.00	0.00	94,461.12	19,873.88	Donation for Parks Foundation
210	230	B130	MILLENNIUM TRAIL	0.00	48,600.00	2,480.84	40,575.27	5,543.89	Expense Acct for Millennium Trail
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	10,909.50	0.00	4,379.29	6,530.21	Funded by Parks Programs
210	230	B157	PARKS BATHROOM REPAIR	0.00	32,584.00	0.00	114,648.50	(110,817.81)	Expense to repair Parks Bathrooms
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	10,500.79	0.00	8,797.10	1,703.69	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	203,109.30	2,331.89	125,664.13	75,113.28	Marathon Operations Acct.
210	230	B294	Urban Tree Farm	0.00	5,000.00	0.00	0.00	5,000.00	City Tree Farm
210	230	B296	B.I.G. Match	0.00	20,000.00	8,277.50	11,722.50	0.00	City Match for Grant
210	230	B303	Raid the Rock Race	0.00	39,729.00	0.00	18,461.07	21,267.93	New Race for Parks
210	230	B310	Ward 7 Tree Project	0.00	10,000.00	3,574.96	3,574.96	2,650.08	Funds from Clear Cut Settlement
210	230	B315	Rock Creek Trail	0.00	224,970.00	0.00	24,217.59	200,752.41	Funding for Trail System
210	230	B328	River Trail Donations	0.00	1,420.00	0.00	578.00	842.00	Donation Acct for River Trail
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,355.87	644.13	Donation for Fire Training Simulator
210	340	B250	Act 833-fire Dept	0.00	263,060.21	9,479.20	105,788.96	147,792.05	State Mandated Acct for Fire Ins. Rebate
210	340	B271	FIRE PUBLIC EDUC/TRAINING	0.00	1,894.41	0.00	0.00	1,894.41	Fire Dept Educations Program
210	350	A535	LLEBG-CITY MATCH	1,303,288.00	882,433.59	19.12	2,169,819.96	15,882.51	City Match for Grant
210	350	B001	SAFE SCHOOLS	101,000.00	0.00	0.00	100,625.72	374.28	COLR Match for LLEBG Grant
210	350	B070	LLEBG-2001	0.00	181,825.55	0.00	228,892.75	(47,067.20)	Officer Salary Reimbursed by LRSD
210	350	B245	LAW ENFORCEMENT REV-CLEARING	0.00	100,000.00	0.00	58,465.81	41,534.19	COLR Match for LLEBG Grant
210	350	B291	GENERAL AMERICA LIFE ACCT	0.00	208,063.07	16,909.21	106,421.32	84,732.54	Revenue Clearing Acct for Police
210	350	B311	Police Crime Prevention	0.00	12,227.64	0.00	11,676.80	550.84	Insurance Collections Acct for Police
210	350	B312	Police Equipment Project	0.00	1,000.00	0.00	0.00	1,000.00	Donation for Crime prevention
210	350	B318	DEA Overtime	0.00	64,041.25	0.00	0.00	64,041.25	Police Equipment
210	350	B319	Metrock	0.00	15,363.06	0.00	14,042.88	1,320.18	Drug Enforcement gency Overtime Reimbursement
210	350	B319	Metrock	0.00	1,728.07	0.00	0.00	1,728.07	Metrock Task Force Overtime Grant
Special Revenue Special Projects Totals:				5,371,321.00	9,656,389.85	107,386.92	14,193,031.75	727,292.18	
Economic Development Fund				86,737.00	0.59	0.00	0.00	86,737.59	Closed Projects Acct
212	030	B300	Fund 212 Contingencies	0.00	28,466.35	0.00	0.00	28,466.35	Revenue from Airport
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	86,737.00	28,466.94	0.00	0.00	115,203.94	
Economic Development Fund Totals:				86,737.00	28,466.94	0.00	0.00	115,203.94	

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Infrastructure Fund									
215	220	0644	Fairpark/630 to 12th	40,000.00	20,547.23	0.00	59,460.47	1,086.76	Design & Construction
215	220	0645	UNIVERSITY/29TH to ASHER-97TIP	1,074,971.00	214,155.40	27,574.80	142,861.66	1,118,689.94	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	209,893.21	11,008.97	156,759.99	42,124.25	Design & Construction
215	220	B259	BARROW SIGNAL	0.00	253,741.56	24,433.28	229,308.28	0.00	Design & Construction
215	220	B260	CANTRELL & CHENAL SIGNAL	108,107.00	41,893.98	109,832.00	29,404.65	10,764.33	Design & Construction
215	220	B270	FUND 215 CONTINGENCES	50,681.00	(11,733.50)	0.00	0.00	38,947.50	Reserve for Future Projects
Infrastructure Fund Totals:				1,323,759.00	1,309,191.89	192,877.08	745,337.51	1,694,736.30	
1988 Capital Bond Projects									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	218,821.53	2,850.00	470,992.50	604,378.03	Design & Construction
301	220	0061	LOCAL STREETS	9,998,670.00	126,667.15	38,605.10	10,086,732.05	0.00	Close when encumbrance is utilized.
301	220	0065	FAIR PARK/MABELVALE PIKE	519,066.00	0.00	0.00	105,954.93	413,111.07	Design & Construction
301	220	0149	SOUTH LOOP PHASE I	825,309.00	14,938.51	0.00	122,874.20	717,373.31	Design & Construction
301	220	B267	FUND 301 CONTINGENCIES	140,274.00	(3,599.22)	0.00	0.00	136,674.78	Reserve for Future Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	12,194.80	489,653.20	Design & Construction
301	220	Z004	MABLEVALE CUTOFF IMPRO	46,124.00	5,410.48	8,689.66	40,499.30	2,345.52	Close when encumbrance is utilized.
301	230	0047	RIVERFRONT EAST	644,658.00	58,614.02	0.00	699,065.27	4,206.75	Riverfront Park Improvements
1988 Capital Bond Projects Totals:				13,535,348.00	420,852.47	50,144.76	11,538,313.05	2,367,742.66	
1995 Capital Bond Projects									
303	220	0383	FUND 303 CONTINGENCIES	760,195.00	(574,372.86)	0.00	185,419.37	402.77	Future Projects
303	220	0776	STREET RESURFACING - 98	1,347,689.00	0.00	27,673.05	1,319,995.00	0.95	Close when encumbrance is utilized.
303	220	B330	Fire Exhaust Molds	0.00	79,380.00	0.00	0.00	79,380.00	Modifications to Exhaust Sytem at Fire Stations
303	220	B331	Presidential Park St #1	0.00	295,000.00	0.00	0.00	295,000.00	City Match for Pres. Parks Streets and Infrastructure
303	220	Z007	GEYER SPRINGS RR SEPERATION	41,916.00	0.00	795.50	18,015.70	23,104.80	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	40,640.21	0.00	528,959.25	11,680.96	Boyle Park Acct
303	230	0753	OTTER CREEK PARK	902,996.00	(0.28)	1,950.00	901,045.72	0.00	Close when encumbrance is utilized.
303	230	Z010	Hindman Park Bridge Match	0.00	175,000.00	0.00	35,000.00	140,000.00	State/City Match Project for Hindman Access
303	340	0386	FIREFIGHTINH IMPRO - 95CIP	727,450.00	79,390.00	79,390.00	727,420.67	29.33	Fire Training/Misc
1995 Capital Bond Projects Totals:				5,280,226.00	95,037.07	109,808.55	4,708,060.90	557,393.62	

City of Little Rock Finance Department
Special Projects Board Report
04 Quarter - Ending December 31 2003

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
1998 Infrastructure Bond Projects									
304	220	0916	UNIV.-12 TO 19TH-98ISTEA	0.00	719,853.14	0.00	160,215.57	559,637.57	Design & Construction
304	220	A122	FUND 304 CONTINGENCIES	1,254,886.00	(312,331.47)	15,839.72	391,188.67	535,526.14	Closed Projects-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)	57,264.19	9,909.56	32,826.25	Design & Construction
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	4,410.71	18,349.29	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	B258	3D & COMM. STREETSCAPE	0.00	538,000.00	12,355.65	498,426.16	27,218.19	Streetscape Project
304	220	B261	RESURFACING-03	0.00	500,000.00	11,861.71	452,733.51	35,404.78	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	639,782.88	23,078.86	86,346.75	2,278,573.07	Chicot to Shiloh
304	220	B332	Presidential Park St. #2	0.00	240,221.00	0.00	0.00	240,221.00	City Match for Pres. Parks Streets and Infrastructure
304	022	Z001	Scott Hamilton SW Const.	34,750.00	(5,963.46)	0.00	26,067.22	2,719.32	Design & Construction
304	220	Z006	DOWNTOWN TRAFFIC SIGNALS	374,037.00	74,567.85	66,838.75	319,542.22	62,223.88	Design & Construction
304	220	Z008	ASHER AVE	0.00	70,000.00	0.00	1,376.02	68,623.98	Design Only
304	220	Z009	SCOTT HAMILTON	0.00	500,000.00	0.00	1,000.00	499,000.00	2003 Resurfacing Acct
1998 Infrastructure Bond Projects Totals:				4,059,405.00	3,569,777.13	187,238.88	2,384,396.10	5,057,547.15	
1998 Parks & Presidential Park Bond Projects									
1998 Parks & Presidential Park Bond Projects									
305	030	B299	Fund 305 Contingencies	4,134.00	263,262.72	0.00	38,116.91	229,279.81	Closed Project Acct
305	214	A105	PRESIDENTIAL LIBRARY SITE	12,161,116.00	226,586.72	0.00	11,823,553.74	564,148.98	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	7,537.50	199,688.30	137,774.20	Ongoing Zoo Project
305	230	0967	Hindman Irrigation	125,909.00	(1,324.71)	0.00	124,574.58	9.71	Close
1998 Parks & Presidential Park Bond Projects Totals:				12,636,159.00	488,524.73	7,537.50	12,165,933.53	931,212.70	

City of Little Rock Finance Department
Special Projects Board Report
04 Quarter - Ending December 31 2003

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Zoo Projects									
607A	235	B272	ANIMAL RESERVE	0.00	66,531.37	0.00	22,894.51	43,636.86	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	70,158.22	0.00	0.00	70,158.22	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	133,426.59	0.00	0.00	133,426.59	Zoo Projects
607A	235	B277	LION EXHIBIT	0.00	18,150.84	0.00	11,977.45	6,173.39	Zoo Projects
607A	235	B278	GORILLA STRUCTURE	0.00	9,573.27	0.00	6,156.52	3,416.75	Zoo Projects
607A	235	B279	ZOO PROJ 01113 BIRDS	0.00	34,431.00	0.00	838.54	33,592.46	Zoo Projects
607A	235	B281	ZOO PROJ 01119 RHINO	0.00	15,731.05	0.00	5,426.03	10,305.02	Zoo Projects
607A	235	B282	ZOO PROJ 01120 PLUMBING	0.00	8,314.15	0.00	3,034.94	5,279.21	Zoo Projects
607A	235	B283	ZOO PROJ 01121 SIGNS	0.00	4,533.98	0.00	4,068.00	465.98	Zoo Projects
607A	235	B284	ZOO PROJ 01122 HANDRAILS	0.00	12,940.96	0.00	100.10	12,840.86	Zoo Projects
607A	235	B285	ZOO PROJ 01123 NURSERY	0.00	26,800.92	0.00	18,044.20	8,756.72	Zoo Projects
607A	235	B286	ZOO PROJ 01125 ELEPHANT	0.00	16,601.51	0.00	13,047.01	3,554.50	Zoo Projects
607A	235	B287	ZOO PROJ 01126 POLEBARN	0.00	4,164.50	0.00	4,046.36	118.14	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	0.00	6,072.40	4,106.91	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	30,000.00	0.00	10,789.23	19,210.77	Zoo Projects
607A	235	B293	CIVITIAN PAVILION	0.00	35,000.00	735.00	33,928.25	336.75	Zoo Projects
607A	235	B301	SchoolYard Garden	0.00	9,000.00	0.00	6,288.98	2,711.02	Zoo Projects
607A	235	B304	Junior League/Veldt	0.00	30,000.00	0.00	0.00	30,000.00	Zoo Projects
607A	235	B323	Pizza Hut Promotion	0.00	10,424.97	0.00	0.00	10,424.97	Special Promotion from Pizza Hut/Pepsi
Zoo Projects Totals:				0.00	700,224.75	735.00	146,712.52	552,777.23	

City of Little Rock Finance Department
Special Projects Board Report
04 Quarter - Ending December 31 2003

FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Local, State, & Federal Grant Projects									
700	035	X045	Kick Tobacco Coalition (TPEP)	0.00	10,003.92	0.00	14,189.46	(4,185.54)	Anti-Tobacco Program
700	X013		CERT. LOCAL GOVT. HISTORY	0.00	27,963.38	0.00	11,040.55	16,922.83	Grant for Certified Local Government
700	216	X020	MOSIAC TEMLARS REDEVELOPMENT	0.00	393,249.51	0.00	377,654.28	15,595.23	State Grant for Building Preservation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	7,260.19	16,734.56	Grant for Certified Local Government
700	220	B076	APPLE BLOSSOM SUBDIVISION	0.00	227,677.94	0.00	216,945.44	10,732.50	Grant for Housing
700	220	X024	MILLION SOLAR ROOF 2003	0.00	0.00	0.00	9,997.16	(9,997.16)	Public Works Initiative
700	220	X028	SCOTT HAMILTON	0.00	102,308.69	0.00	0.00	102,308.69	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	X041	3rd St Collins to Shall	0.00	0.00	224,050.00	150.00	(224,200.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y001	SCOTT HAMILTON SW CONST	0.00	77,820.46	0.00	92,254.70	(14,434.24)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y002	CANTRALL ROAD SIGNAL	0.00	32,539.39	0.00	63,380.39	(30,841.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	44,889.20	0.00	48,779.20	(4,080.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	129,322.56	0.00	143,424.18	(14,807.52)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	DOWNTOWN TRAFFIC SIGNALS	0.00	1,159,584.84	426,427.88	1,555,380.56	(822,223.60)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	71,594.80	49,431.00	71,594.80	(49,431.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	DJT TRAFFIC SIGNALS UPGRADE	0.00	40,481.75	32,764.33	40,481.75	(32,764.33)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y010	TRAFFIC SIGNALS UPGRADE TIP	0.00	104,065.60	38,333.20	112,085.60	(46,333.20)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y012	NAPA VALLEY (HINSON-M LYNN)	0.00	19,654.73	12,436.35	19,654.73	(12,436.35)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y014	Univ. Ave(12th-19th)	0.00	8.85	0.00	8,678.02	(8,669.17)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y015	Univ. AVE(19TH-28TH)	0.00	74,752.98	75,630.02	74,752.98	(75,630.02)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	Univ. Ave(p Plaza to 12th)	0.00	21.60	16,081.74	428.54	(16,488.68)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	Univ. AVE (P PLAZA TO 12TH)	0.00	1,800.86	94,325.50	44,521.47	(137,046.11)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y019	Markham Streetscape	0.00	0.00	130,465.43	35,923.57	(166,389.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X002	PARKS BATHROOM REPAIR	0.00	0.00	49,422.53	348,152.95	(397,575.48)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	52,059.70	0.00	119,540.00	(67,480.30)	State Grant for Bathroom Improvements
700	230	X034	Forestry Festival	0.00	114,036.81	0.00	92,808.61	21,230.20	State Grant
700	230	X036	First Tee Fishing Peer	0.00	0.00	0.00	7,816.23	(7,816.23)	Summer Parks Grant
700	230	X037	SouthEnd Park Rehabilitation	0.00	5,354.34	0.00	5,839.36	(485.02)	Parks Grant
700	230	X038	Boyle Park Playground	0.00	0.00	0.00	25,587.68	(25,587.68)	Parks Grant
700	230	X048	Arkansas River Trail	0.00	386,576.53	0.00	33,108.01	353,468.52	Parks Project
700	340	X009	METRO MED. RESPONSE	0.00	121,905.90	0.00	116,987.55	4,918.35	State Grant for Breakfast/Lunch Program from Parks
700	340	X010	WEAPONS OF MASS DEST.	0.00	212,917.64	3,585.47	207,839.37	1,492.80	Fire Department Grant
700	340	X027	OES GRANT	0.00	108,974.96	0.00	23,830.49	85,144.47	State Office of Emergency Services Grant
700	340	X030	NUNN LUGAR 2003	0.00	175,807.29	0.00	173,762.38	2,044.91	FEMA Grant
700	340	X033	EOC Grant FEMA	0.00	4,323.61	0.00	8,613.12	(4,289.51)	Grant for Training Police Cadets
700	350	A361	POLICE CORPS	0.00	837,796.54	18,059.51	525,183.15	294,553.88	Misc. Police Grant
700	350	X011	COPS METH. INITIATIVE GRANT	0.00	416,623.00	333.48	232,677.57	183,611.95	Local Law Enforcement Grant
700	350	X021	LLEBG 2002	0.00	398,833.62	136,403.99	206,942.86	55,480.77	Local Law Enforcement Grant
700	350	X026	SEL. TRAFFIC ENFOR. GRANT	0.00	198,107.69	0.00	71,117.52	126,990.17	Local Law Enforcement Grant
700	350	X047	LLEBG-2003	0.00	252,274.00	0.00	0.00	252,274.00	Local Law Enforcement Grant
Local, State, & Federal Grant Projects Totals:				0.00	5,827,157.44	1,308,462.33	5,155,743.63	(637,048.42)	

CHILDREN, YOUTH, AND FAMILIES

CHILDRENS, YOUTH & FAMILIES

FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Dec 03

FUND	AGY.	PROJ.#	PROJECT NAME	2003 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>							
Children, Youth & Families							
105	035	T104	C,Y, & F	1,534	1,500	34	98%
105	230	T154	P & R Summer Feeding	25,000	25,000	0	100%
105	035	T155	Odyssey of the Mind	2,500	2,500	0	100%
				29,034	29,000	34	100%
Youth Services Assistant							
105	035	T112	Youth Services Assistant	45,000	38,761	6,239	86%
Technical Assistance and Training							
105	035	T121	New Futures for Youth	194,500	182,925	11,575	94%
Youth Intervention Program (YIP)							
105	035	T114	YIP (Transferred to T091 Contingences	34,195	34,195	0	100%
105	035	T137	STEPUP SW MALE	45,000	42,207	2,793	94%
105	035	T139	BCD-Midtown (Females)	44,860	27,362	17,498	61%
105	035	T140	BCD-Midtown (Males#1)	44,860	16,548	28,312	37%
105	035	T141	BCD-Midtown (Males#2)	44,860	13,583	31,277	30%
105	035	T145	LRHA Male #1(E)	43,500	26,089	17,411	60%
105	035	T146	LRHA Male #2(E)	43,515	19,029	24,486	44%
105	035	T147	LRHA Male ©	43,500	35,036	8,464	81%
105	035	T156	Promiseland Male (SW)	35,250	24,042	11,208	68%
105	035	T157	Promiseland Female (SW)	35,350	25,777	9,573	73%
105	035	T175	LRB&G Club-Thrasher-YIP	35,110	20,791	14,319	59%
				450,000	284,660	165,340	63%
Neighborhood Based Prevention Programs							
105	035	T116	Neighborhood Based Prev.	0	0	0	0%
105	035	T138	Pulaski County Juv. Snvs.	45,000	31,471	13,529	70%

CHILDRENS, YOUTH & FAMILIES

FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Dec 03

FUND	AGY.	PROJ.#	PROJECT NAME	2003	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
				ADOPTED BUDGET			
105	035	T142	Girl Scout (M)	43,295	25,039	18,256	58%
105	035	T143	Greater Friendship (SW)	44,527	30,336	14,191	68%
105	035	T148	Catherine's House	40,000	31,536	8,464	79%
105	035	T149	R.A.I.N.	24,986	7,737	17,249	31%
105	035	T150	Pfeifer Camp (SW)	39,580	22,714	16,866	57%
105	035	T151	Pfeifer Camp (M)	30,406	17,606	12,800	58%
105	035	T152	Pfeifer Camp @	26,016	15,130	10,886	58%
105	035	T153	Pfeifer Camp (E)	17,332	10,327	7,005	60%
105	035	T158	Promiseland NHBD	35,250	21,546	13,705	61%
105	035	T160	Our Club (SW)	18,311	13,700	4,611	75%
105	035	T161	Innecity Futurenet (M)	24,943	22,782	2,161	91%
105	035	T162	LRB&G Club-Mitchell	30,985	24,406	6,579	79%
105	035	T163	LRB&G Club-Whetstone	30,985	21,495	9,490	69%
				451,616	295,824	155,792	66%
Parks & Recreation							
105	230	T125	Athletic Camps - C,Y&F	13,000	12,484	516	96%
105	230	T126	New Horizons-C, Y & F	15,000	11,101	3,899	74%
105	230	T127	Therapeutic-C, Y & F	15,000	11,952	3,048	80%
105	230	T128	Tackle Football - C,Y&F	28,000	31,593	(3,593)	113%
105	230	T129	Baseball/Softball - C, Y&F	24,500	24,401	99	100%
105	230	T130	Dunbar Comm. Ctr. - C,Y&F	38,000	37,326	674	98%
105	230	T131	Stephens Comm. Ctr.- C,Y&F	20,000	18,640	1,360	93%
105	230	T132	SWLR Comm. Ctr. - C,Y&F	40,000	41,144	(1,144)	103%
105	230	T133	ELR Comm Ctr. - C,Y&F	26,000	15,320	10,680	59%
105	230	T134	Dunbar Gardens - C, Y&F	50,000	49,681	319	99%
				269,500	253,643	15,857	94%
Arts & Humanities Commission							
105	030	T124	Arts & Humanities Comm.	25,000	2,018	22,982	8%
PREVENTION & INTERVENTION TOTAL:				1,464,650	1,086,831	377,819	74%

CHILDRENS, YOUTH & FAMILIES

FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Dec 03

FUND	AGY.	PROJ.#	PROJECT NAME	2003 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>TREATMENT</u>							
Adolescent Treatment							
105	035	T117	ACH-INSURE THE CHILDREN	350,000	254,237	95,763	73%
105	035	T119	ACH-Communities in Schools	47,350	33,438	13,912	71%
				397,350	287,675	109,675	72%
Adult Treatment							
105	035	T118	Adult Treatment	233,000	196,224	36,777	84%
Neighborhood Support Centers							
105	035	T120	Neighborhood Support Ctr.	114,500	95,444	19,056	83%
105	035	T135	StepUp Support Centers	114,500	103,530	10,970	90%
				229,000	198,974	30,026	87%
TREATMENT TOTAL:				859,350	682,873	176,477	79%
Other Programs							
105	035	T115	CY & F Operations	42,000	23,066	18,934	55%
105	015	T113	Mayor's Youth Council	25,000	21,842	3,158	87%
				67,000	44,907	22,093	67%
Summer youth Program							
105	035	T122	Summer Youth Program	4,210	3,068	1,142	73%
105	035	T164	ICBR-SRP	14,484	0	14,484	0%
105	035	T165	CTR for Youth & Fam-SRP	16,971	9,232	7,739	54%
105	035	T166	UAMS Ar Cares-SRP	17,295	15,754	1,541	91%
105	035	T167	Promiseland (Depromesa)	17,900	14,817	3,083	83%
105	035	T168	Promiseland Promise Camp	17,900	14,700	3,200	82%
105	035	T169	Promiseland Camp Promise	17,900	13,566	4,334	76%
105	035	T170	BCD-SRP	18,204	15,871	2,333	87%
105	035	T171	LRB&G Club-Mitchell SRP	18,784	14,526	4,258	77%
105	035	T172	LRB&G Club-Penich SRP	18,784	13,244	5,540	71%

CHILDRENS, YOUTH & FAMILIES

FY2003 YEAR-TO-DATE ACTIVITY

As of 31 Dec 03

FUND	AGY.	PROJ.#	PROJECT NAME	2003 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
105	035	T173	LRB&G Club-Thrasher SRP	18,784	9,525	9,259	51%
105	035	T174	LRB&G Club-Whetstone SRP	18,784	12,779	6,005	68%
105	035	T159	Summer Employment #1	159,500	159,500	0	100%
				359,500	296,583	62,917	82%
OTHER PROGRAMS TOTAL:				426,500	341,490	85,010	80%
2003 CHILDRENS, YOUTH & FAMILIES TOTALS:				2,750,500	2,111,194	639,306	77%

City of Little Rock

Investment Portfolio Report

December 31, 2003

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$34,548,219	\$34,330,628
2001 General Obligation Refunding Bonds		
*Debt Service Fund	7,349,236	7,349,236
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	888,467	894,089
Construction Fund	<u>5,143,791</u>	<u>5,149,380</u>
	6,032,258	6,043,469
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,299,309	1,288,230
Construction Fund	898,192	898,192
Operation & Maintenance	<u>501,349</u>	<u>501,349</u>
Total	2,698,850	2,687,771
1998 Infrastructure Revenue Bond		
Debt Service Reserve	1,510,492	1,504,153
Construction Fund	<u>3,267,897</u>	<u>3,262,213</u>
Total	4,778,389	4,766,366
1999B Library Bonds		
Debt Service Fund	2,297,053	2,297,053
2002 Library Improvement Bonds		
Construction Fund	7,298,517	7,316,026

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,735,538	2,757,423
* Construction Fund	<u>2,002,461</u>	<u>2,002,461</u>
Total	4,737,999	4,759,884
2002 Junior Lien		
*Construction Fund	133,203	133,203

*Part of Pooled Cash Account.

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Treasury Securities</u>			
\$2,000,000 11.625% Due 11/15/04 TSB	\$2,179,380	\$1,928,750	12.10%
<u>Federal Agency Securities</u>			
\$3,000,000 1.20% Due 03/05/04 FNMADN	\$2,994,360	\$2,968,800	1.23%
\$3,000,000 1.25% Due 04/15/04 FHLB	\$3,001,410	\$3,007,866	1.13%
\$2,000,000 1.18% Due 09/13/04 FNDN	\$1,985,000	\$1,982,627	1.21%
\$1,500,000 2.10% Due 01/07/05 FNMA	\$1,500,000	\$1,500,000	2.10%
\$1,000,000 1.875% Due 02/15/05 FHLB	\$1,005,320	\$1,011,507	1.45%
\$3,000,000 1.50% Due 04/01/05 FFCB	\$2,995,320	\$3,000,000	1.50%
\$2,000,000 2.37% Due 04/15/05 FHLB	\$2,005,640	\$2,017,587	1.47%
\$1,000,000 1.795% Due 05/17/05 FHLB	\$1,001,720	\$1,000,000	1.80%
\$1,500,000 2.25% Due 08/26/05 FNMA	\$1,502,580	\$1,521,960	1.91%
\$1,000,000 2.875% Due 09/15/05 FHLMC	\$1,018,750	\$1,034,183	1.73%
\$1,000,000 2.25% Due 10/27/05 FHLMC	\$1,003,390	\$998,750	2.31%
\$500,000 2.20% Due 01/27/06 FHLB	\$500,940	\$500,000	2.20%
\$1,000,000 2.375% Due 02/15/06 FHLB	\$1,006,720	\$1,010,909	2.05%

Pooled Investment Account

<u>Certificates of Deposit</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$3,500,000 1.37% Due 03/29/04 CD Bank of the Ozarks	\$3,500,000	\$3,500,000	1.37%
\$1,000,000 1.47% Due 08/31/04 CD Bank of the Ozarks	\$1,000,000	\$1,000,000	1.47%
\$1,000,000 1.51% Due 09/30/04 CD Bank of the Ozarks	\$1,000,000	\$1,000,000	1.51%
TOTAL	\$29,200,530	\$28,982,939	2.31%

Cash Equivalents

Municipal League Cash Management Trust	\$1,603
PaineWebber	
Brinson LIR Government Fund	\$225,323
State Treasury Management Trust	\$5,018,695
Accruals	\$102,068
Grand Total	\$34,548,219

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

CASH FLOW ANALYSIS

Beginning Market Value as of October 1, 2003	\$28,467,794
Contribution	\$8,000,000
Withdrawals	(\$2,000,000)
Interest & Dividends	\$197,520
Change in Accruals*	(\$71,025)
Unrealized Gain/(Loss)	(\$46,070)
Ending Market Value as of December 31, 2003	<u>\$34,548,219</u>

Avg. Yield-to-Maturity **2.31%**

*Difference from last quarter's accruals

ASSET ALLOCATION

POOLED INVESTMENT ACCOUNT

MARKET VALUE AS OF DECEMBER 31, 2003

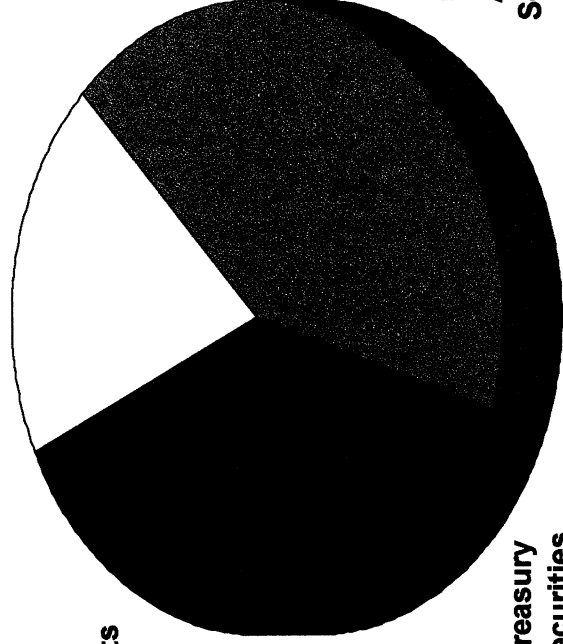
September 30, 2003

December 31, 2003

Cash
Equivalents
30.58%

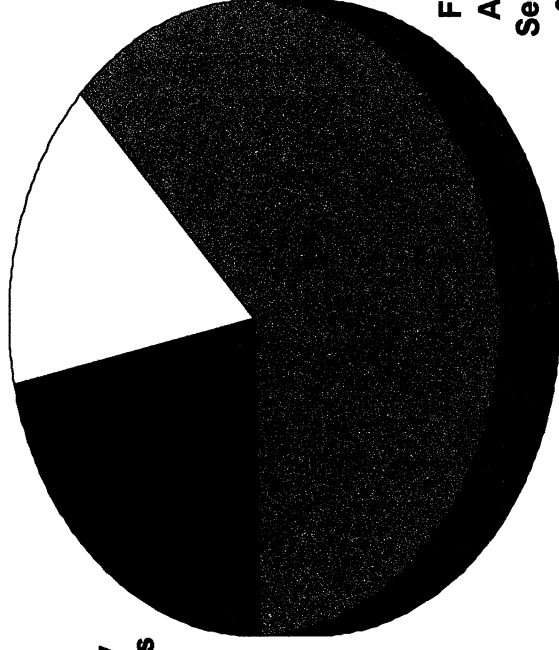
Cash
Equivalents
15.48%

Certificate
of Deposit
15.92%



Federal
Agency
Securities
42.25%

\$28,467,794



Federal
Agency
Securities
62.29%

\$34,548,219

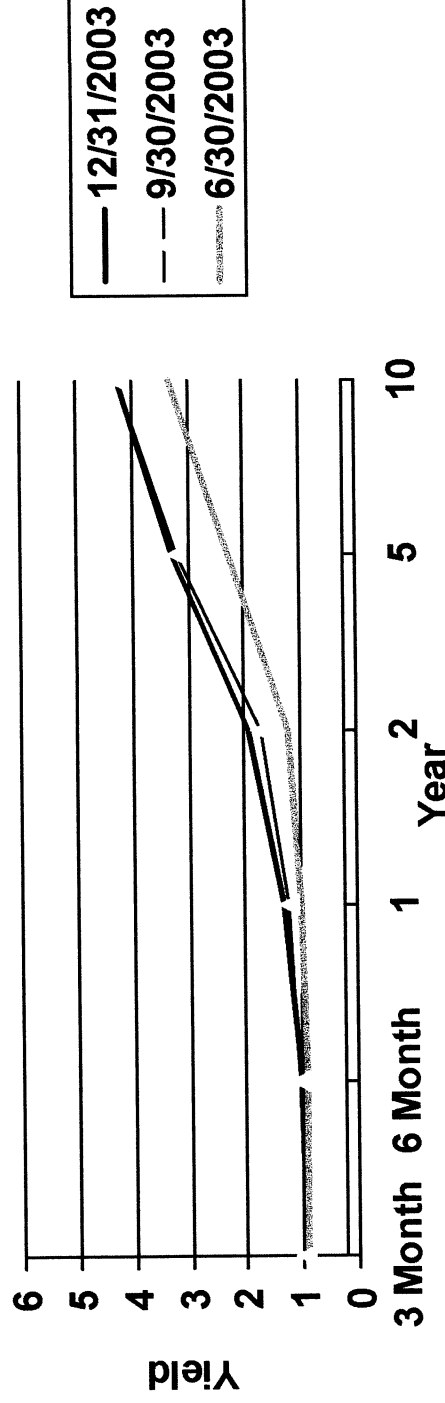
SUPPLEMENTAL INFORMATION

4th Quarter Review and Outlook

Inflation, measured by the consumer price index (CPI) and the producer price index (PPI) were in check over the fourth quarter. Job creation stabilized over the fourth quarter as reported by the unemployment rate and jobless claim announcements.

Federal Open Market Committee Meetings-The Federal Open Market Committee (FOMC) met two times during the quarter, on October 28th and December 9th. At both meetings the Fed kept the Fed Funds target rate stable at 1.00%. The fed funds rate is the most sensitive indicator of the direction of interest rates, since it is set daily by the market.

Conclusions-The FOMC will meet twice during the first quarter of 2004, on January 28th and March 16th.



*research from Bloomberg, Inc.
& Morgan Keegan

Investment Transactions (4th 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>
2003 Parking Gar. FMCDN		05/31/04	1.08%	\$1,000,000	\$995,500	\$0	\$995,500	Vining Sparks	12/15/03
Pooled Cash	FNMA	09/13/04	1.18%	\$2,000,000	\$1,982,628	\$0	\$1,982,628	Stephens Inc.	12/22/03
Pooled Cash	FHLB	02/15/05	1.88%	\$1,000,000	\$1,004,840	\$6,667	\$1,011,507	Simmons First	12/22/03
Pooled Cash	FFCB	04/01/05	1.50%	\$3,000,000	\$3,000,000	\$0	\$3,000,000	Morgan Keegan	12/22/03
Pooled Cash	FHLB	05/17/05	1.80%	\$1,000,000	\$1,000,000	\$0	\$1,000,000	Morgan Keegan	10/30/03
Pooled Cash	FHLMC	10/27/05	2.25%	\$1,000,000	\$998,750	\$0	\$998,750	A.G. Edwards	10/21/03
Pooled Cash	FHLB	01/27/06	2.20%	\$500,000	\$500,000	\$0	\$500,000	Morgan Keegan	10/07/03
Pooled Cash	FHLB	02/15/06	2.38%	\$1,000,000	\$1,007,412	\$3,497	\$1,010,909	Morgan Keegan	10/07/03
2002 Library Con.	FHLB	10/15/04	1.31%	\$1,000,000	\$987,264	\$0	\$987,264	Stephens Inc.	10/31/03

Investment Transactions (4th Quarter)

<u>Redemptions</u>							
<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Brokerage Used</u>	<u>Purc. Date</u>	<u>Reason</u>
2003 Parking Gar.	FMCDN	10/31/03	1.01%	\$1,600,000	Stephens, Inc.	07/23/03	Maturity
1998 Infrastr.	CD	12/26/03	1.26%	\$1,000,000	Bank of the Ozarks	03/19/03	Maturity

BOND ISSUES

SUMMARY OF BOND INDEBTEDNESS

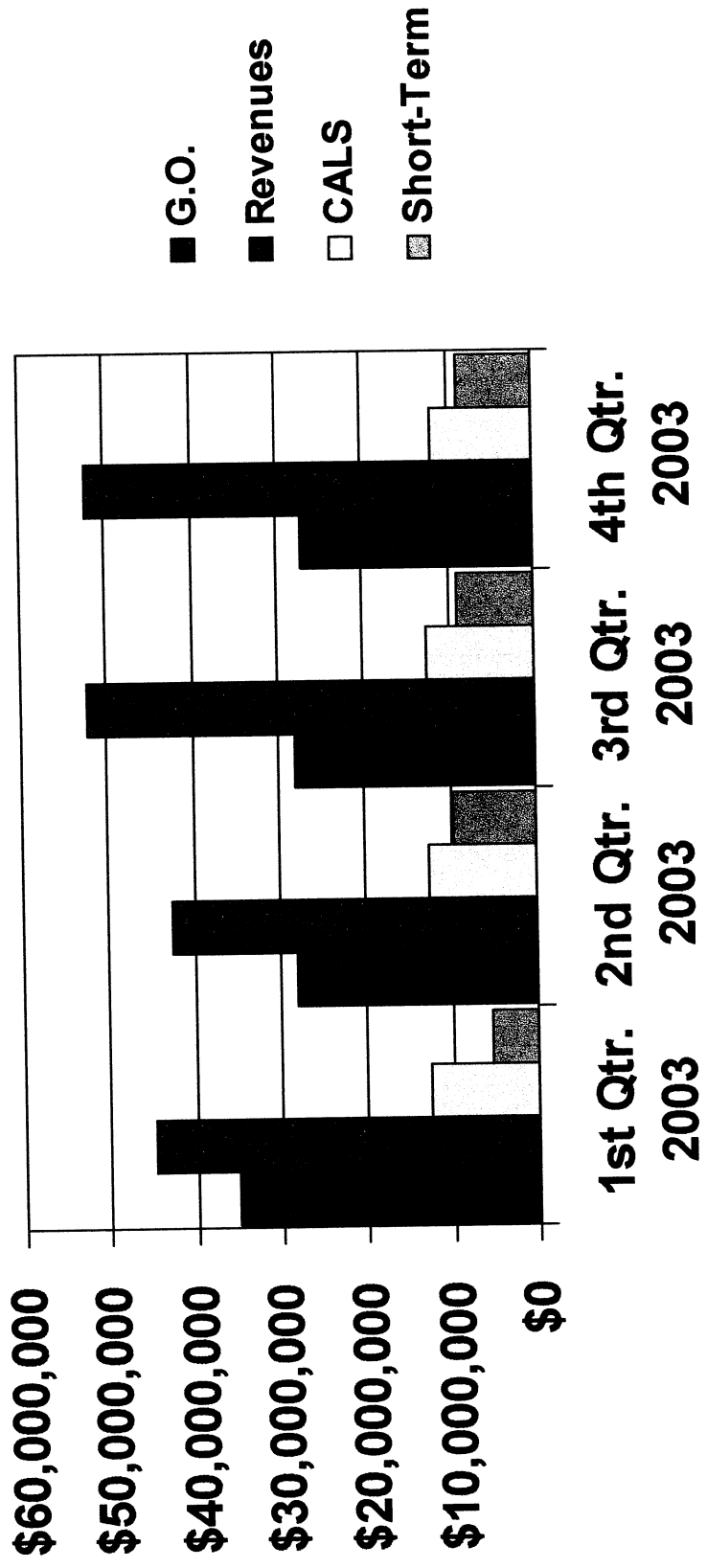
For the Year Ended December 31, 2003

<u>General Obligation Debt</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/02</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2003</u>	<u>BONDS RETIRED 2003</u>	<u>PRINCIPAL BALANCE AT 12/31/03</u>	<u>INTEREST PAID IN 2003</u>
2001 Limited Tax General Obligation	\$20,635,000	04/01/2005	3.20% - 4.00%	\$14,415,000	\$0	\$5,370,000	\$1,740,000	\$7,305,000	\$422,360
1998A Street & Drainage Bonds	19,000,000	10/01/2019	3.95% - 5.00%	17,080,000	0	695,000	0	16,385,000	802,723
1999 Library Refunding Bonds-Series B	9,175,000	03/01/2011	4.20% - 4.95%	4,000,000	0	525,000	680,000	2,795,000	159,303
2002 Library Improvement Bonds	9,500,000	03/01/2013	3.50%-4.375%	9,500,000	0	510,000	0	8,990,000	377,495
2002 Junior Lien Revenue Bonds	3,630,000	10/01/2018	3.50% - 4.65%	3,630,000	0	140,000	0	3,490,000	171,030
<u>Revenue Bonds</u>									
1997 Capital Improvement Revenue Bonds	2,530,000	11/01/2017	7.00%	2,180,000	0	0	2,180,000	0	76,300
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	886,598
2002 Waste Disposal Revenue Bonds	27,330,000	05/01/2016	3.00% - 5.00%	27,330,000	0	2,270,000	0	25,060,000	1,103,525
2003 Capital Improvement (Parking Project)	11,855,000	07/01/2028	1.50% - 5.30%	0	11,855,000	0	0	11,855,000	0
<u>Temporary Notes</u>									
1 st 2002 Temporary Note	1,270,000	12/01/2006	3.08%	1,025,094	0	244,906	0	780,188	31,400
2 nd 2002 Temporary Note	4,370,000	09/25/2007	3.85%	4,370,000	0	809,243	0	3,560,757	168,245
3 rd 2003 Temporary Note	4,250,000	06/18/2008	2.95%	0	4,250,000	0	0	4,250,000	0
GRAND TOTALS	\$129,950,000			\$99,190,094	\$16,105,000	\$10,969,149	\$3,920,000	\$99,725,945	\$4,198,979

December 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 \$2,002,461 is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
2004	\$1,965,000	\$1,040,000	\$3,005,000	\$25,060,000
2005	\$2,025,000	\$975,088	\$3,000,088	\$23,095,000
2006	\$2,090,000	\$897,850	\$2,987,850	\$21,070,000
2007	\$2,175,000	\$812,550	\$2,987,550	\$18,980,000
2008	\$2,260,000	\$723,850	\$2,983,850	\$16,805,000
2009	\$2,355,000	\$631,550	\$2,986,550	\$14,545,000
2010	\$2,450,000	\$529,325	\$2,979,325	\$12,190,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$9,740,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$7,180,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$4,510,000
2014	\$755,000	\$100,375	\$855,375	\$2,385,000
2015	\$795,000	\$61,625	\$856,625	\$1,630,000
2016	\$835,000	\$20,875	\$855,875	\$835,000
				\$0
	\$25,060,000	\$6,674,313	\$31,734,313	

2002 Waste Disposal Refunding and Revenue Bonds

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #68	\$238,678	\$238,678	0.83%
Treasury Obligations Fund			
<u>Government Securities</u>			<u>Yield-to-Maturity</u>
FHLMC \$1,500,000 2.65% Due 09/29/06	\$1,494,468	\$1,498,875	2.68%
FHLB \$1,000,000 3.25% Due 02/13/04	\$1,002,392	\$1,019,870	1.74%
Total	\$2,735,538	\$2,757,423	

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 \$7,349,236 is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
2004	\$5,575,000	\$145,668	\$5,720,668	\$7,305,000
2005	\$1,730,000	\$34,168	\$1,764,168	\$1,730,000
	\$7,305,000	\$179,836	\$7,484,836	\$0

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

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

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

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

City of Little Rock
2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)
Original Issue \$11,855,000

Debt service is paid for by designated parking revenues and other designated revenues of the City.			
Year	Principal	Interest	Total
			Balance
			\$11,855,000
2004	\$65,000	\$564,618	\$629,618
2005	\$65,000	\$563,642	\$628,642
2006	\$65,000	\$562,473	\$627,473
2007	\$325,000	\$560,977	\$885,977
2008	\$340,000	\$552,040	\$892,040
2009	\$350,000	\$540,990	\$890,990
2010	\$365,000	\$528,740	\$893,740
2011	\$375,000	\$514,870	\$889,870
2012	\$390,000	\$499,870	\$889,870
2013	\$410,000	\$483,490	\$893,490
2014	\$425,000	\$465,860	\$890,860
2015	\$440,000	\$447,160	\$887,160
2016	\$465,000	\$426,480	\$891,480
2017	\$485,000	\$404,625	\$889,625
2018	\$510,000	\$381,830	\$891,830
2019	\$535,000	\$357,860	\$892,860
2020	\$560,000	\$329,773	\$889,773
2021	\$590,000	\$300,372	\$890,372
2022	\$620,000	\$269,398	\$889,398
2023	\$655,000	\$236,847	\$891,847
2024	\$685,000	\$202,460	\$887,460
2025	\$725,000	\$166,155	\$891,155
2026	\$760,000	\$127,730	\$887,730
2027	\$805,000	\$87,450	\$892,450
2028	\$845,000	\$44,785	\$889,785
		\$11,855,000	\$9,620,495
			\$21,475,495

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

Debt Service Reserve

Government Securities

FHLB \$800,000 1.50%
Due 07/14/05

Cash Equivalents

Federated Fund #68

Total

Construction

Government Securities

FHLMC DN \$1,300,000 3.75%
Due 04/15/04

FNMA DN \$2,000,000
Due 01/14/04

FHLMC \$1,000,000 1.08%
Due 05/13/04

Cash Equivalents

Federated Fund #68

Total

GRAND TOTAL

Market Value

\$794,128

\$94,339

\$888,467

Cost Basis

\$799,750

\$94,339

\$894,089

Yield-to-Maturity

1.53%

Current Yield

0.83%

Yield-to-Maturity

1.08%

1.04%

1.10%

Current Yield

0.83%

\$5,149,380

\$6,043,469

\$5,143,791

\$6,032,258

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

City of Little Rock

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

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

Year	Principal	Interest	Total	Balance
				\$15,255,000
2004	\$430,000	\$862,800	\$1,292,800	\$14,825,000
2005	\$450,000	\$837,720	\$1,287,720	\$14,375,000
2006	\$480,000	\$811,215	\$1,291,215	\$13,895,000
2007	\$505,000	\$783,143	\$1,288,143	\$13,390,000
2008	\$535,000	\$753,503	\$1,288,503	\$12,855,000
2009	\$565,000	\$722,153	\$1,287,153	\$12,290,000
2010	\$595,000	\$689,093	\$1,284,093	\$11,695,000
2011	\$630,000	\$654,180	\$1,284,180	\$11,065,000
2012	\$665,000	\$617,273	\$1,282,273	\$10,400,000
2013	\$705,000	\$578,228	\$1,283,228	\$9,695,000
2014	\$745,000	\$536,903	\$1,281,903	\$8,950,000
2015	\$790,000	\$493,155	\$1,283,155	\$8,160,000
2016	\$830,000	\$446,985	\$1,276,985	\$7,330,000
2017	\$880,000	\$398,250	\$1,278,250	\$6,450,000
2018	\$930,000	\$346,665	\$1,276,665	\$5,520,000
2019	\$985,000	\$291,595	\$1,276,595	\$4,535,000
2020	\$1,040,000	\$232,870	\$1,272,870	\$3,495,000
2021	\$1,100,000	\$170,810	\$1,270,810	\$2,395,000
2022	\$1,165,000	\$105,125	\$1,270,125	\$1,230,000
2023	\$1,230,000	\$35,670	\$1,265,670	\$0
	\$15,255,000	\$10,367,336	\$25,622,336	

1998 Parks/Recreation Revenue Bond

1998 - 2003

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
<u>Debt Service-Principal/Interest</u>						
Beginning Balance	\$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	97
Transfers In-Debt Service Reserve	0	0	244,631	37,902	50,714	30,480
Transfers In-Other Income	0	0	176,181	0	75	8,622
Transfers In-Operation & Maintenance	0	0	61,823	0	26,604	2,048
Transfers In-Parks/Zoo Enterprise	0	0	300,476	*1,916,058	428,886	1,218,844
Total Revenue	1,334,351	31,357	786,090	1,954,606	506,484	1,260,091
<u>Expenses</u>						
Principal	0	0	0	360,000	385,000	405,000
Interest	0	1,018,989	940,605	930,345	909,113	886,598
Bank Fees	1,680	4,013	3,256	2,216	2,318	11,770
Total Expenses	1,680	1,023,002	943,861	1,292,561	1,296,431	1,303,368
Ending Cash Balance	1,332,671	341,026	183,255	845,300	55,353	12,076
<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	40,894
Total Revenue	1,341,520	54,015	93,339	75,421	54,162	40,894
<u>Expenses</u>						
Transfers Out-Debt Service	0	0	244,631	37,902	50,789	30,480
Bank Fees	2,529	2,084	1,177	856	584	88
Total Expenses	2,529	2,084	245,808	38,758	51,373	30,568
Ending Cash Balance	1,338,991	1,390,922	1,238,453	1,275,116	1,277,905	1,288,231
<u>Operation & 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	5,130
Total Revenue	512,049	24,194	29,928	21,248	8,904	5,130
<u>Expenses</u>						
Transfers Out-Debt Service	0	0	61,822	0	26,604	2,048
Bank Fees	805	1,768	1,776	1,766	1,782	1,733
Total Expenses	805	1,768	63,598	1,766	28,386	3,781
Ending Cash Balance	\$511,244	\$533,670	\$500,000	\$519,482	\$500,000	\$501,349

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

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

<u>Debt Service Reserve</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Government Securities</u>			
U.S. Treasury Note \$1,250,000 3.25% Due 05/31/04	\$1,261,328	\$1,250,249	3.24%
<u>Cash Equivalents</u>			<u>Current Yield</u>
Federated Fund #68	\$37,981	\$37,981	0.83%
Treasury Obligations Fund			
Total	\$1,299,309	\$1,288,230	
<u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			<u>Current Yield</u>
Federated Fund #68	\$501,349	\$501,349	0.83%
Treasury Obligations Fund			
Total	\$501,349	\$501,349	
<u>Construction</u>			
<u>Cash Equivalents</u>			<u>Current Yield</u>
Federated Fund #68	\$510,910	\$510,910	0.83%
Treasury Obligations			
Gold Treasury Obligation Fund	\$387,282	\$387,282	0.84%
Total	\$898,192	\$898,192	
GRAND TOTAL	\$2,698,850	\$2,687,771	

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