

City of Little Rock Finance Department
Special Projects Board Report
2nd Quarter - Ending June 30 2004

FUND	AGY	PROJ#	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	0.00	22,873.44	2,126.56	Children, Youth, & Families Funding for Mayor's Counsel-03
105	015	T211	MAYOR'S YOUTH COUNCIL-04	0.00	26,050.00	9,999.96	10,000.04	6,050.00	Children, Youth, & Families Funding for Mayor's Counsel-04
105	030	T006	MIN. BUSINESS INCUBATOR-02	0.00	91,376.34	0.00	89,676.91	1,699.43	Operations Acct. for Minority & Small Business Development Office-02
105	030	T093	SISTER CITIES-03	0.00	16,875.00	0.00	14,284.17	2,590.83	Operations Acct. for Sister Cities-03
105	030	T108	VISION LR-03	0.00	102,489.94	0.00	91,288.79	11,201.15	Operations Acct. for Vision LR-03
105	030	T180	SISTER CITIES-04	0.00	16,875.00	0.00	6,250.83	10,624.17	Operations Acct. for Sister Cities-04
105	030	T186	ADA-04	0.00	60,000.00	0.00	11,145.00	48,855.00	Americans With Disabilities Act -04
105	030	T191	GRANT MATCH-04	0.00	61,621.00	0.00	0.00	61,621.00	City Match for State & Federal Grants-04
105	030	T193	HOMELESS COALITION-04	0.00	100,000.00	62,392.00	31,196.00	6,412.00	Operations Acct. for Homeless Coalition
105	030	T195	MIN. BUSINESS INCUBATOR-04	0.00	50,000.00	0.00	27,922.92	22,077.08	Operations Acct. for Minority & Small Business Development Office-04
105	030	T197	ECONOMIC DEVELOPMENT-04	0.00	100,000.00	0.00	0.00	100,000.00	Operations Acct. for Economic Dev. Office -04
105	030	T228	CITY YEAR-04	0.00	60,000.00	0.00	49,000.00	11,000.00	Operations Acct. for FY04
105	030	T229	EMERGENCY COMM. SYSTEM	0.00	18,750.00	0.00	0.00	18,750.00	Grant Match for Comm. Study
105	030	T255	JAIBG CITY MATCH	0.00	17,629.00	0.00	0.00	17,629.00	Grant Match for JAIBG
105	035	T091	C,Y,&F CONTINGENCIES	0.00	181,911.76	0.00	50,620.44	131,291.32	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	49,390.35	0.00	39,696.35	9,694.00	Children, Youth, & Families Funding
105	035	T115	OPERATIONS	0.00	27,684.01	0.00	26,817.71	866.30	Children, Youth, & Families Funding
105	035	T210	YOUTH SERVICES ASSISTANT-04	0.00	45,000.00	0.00	9,379.78	35,620.22	Children, Youth, & Families Funding -04
105	035	T212	OPERATIONS-04	0.00	30,500.00	0.00	7,597.34	22,902.66	Children, Youth, & Families Funding -04
105	035	T213	YIP-04	0.00	15,800.00	0.00	0.00	15,800.00	Children, Youth, & Families Funding -04
105	035	T214	NEIGHBORHOOD BASED-04	0.00	55,513.00	0.00	0.00	55,513.00	Children, Youth, & Families Funding -04
105	035	T215	TREATMENT-04	0.00	200,000.00	0.00	0.00	200,000.00	Children, Youth, & Families Funding -04
105	035	T217	TECHNICAL ASSISTANCE	0.00	195,000.00	0.00	87,810.20	107,189.80	Children, Youth, & Families Funding -04
105	035	T218	SUMMER YOUTH-04	0.00	300,000.00	0.00	46,071.90	253,928.10	Children, Youth, & Families Funding -04
105	035	T219	PUBLIC RELATIONS-04	0.00	60,000.00	0.00	715.00	59,285.00	Children, Youth, & Families Funding -04
105	035	T220	YOUTH REENTRY CASE MGMT.	0.00	45,000.00	0.00	0.00	45,000.00	Children, Youth, & Families Funding -04
105	035	T221	RECOVERY CENTER OF AR	0.00	24,999.00	0.00	17,738.00	7,261.00	Children, Youth, & Families Funding -04
105	035	T222	STEPUP NSC-04	0.00	125,000.00	0.00	52,601.81	72,398.19	Children, Youth, & Families Funding -04
105	035	T223	STEPUP YIP SW MALES-04	0.00	50,000.00	0.00	21,842.45	28,157.55	Children, Youth, & Families Funding -04
105	035	T224	STEPUP YIP SW HISP-04	0.00	50,000.00	0.00	19,951.90	30,048.10	Children, Youth, & Families Funding -04
105	035	T225	FAITHCARE FUTURENET (M)-04	0.00	35,033.00	0.00	14,878.16	20,154.84	Children, Youth, & Families Funding -04
105	035	T230	BCD-NSC 04	0.00	125,000.00	0.00	21,718.86	103,281.14	Children, Youth, & Families Funding -04
105	035	T231	BADAP 04	0.00	250,000.00	0.00	0.00	250,000.00	Children, Youth, & Families Funding -04
105	035	T232	GREATER FRIENDSHIP (E)	0.00	49,582.00	0.00	9,118.76	40,463.24	Children, Youth, & Families Funding -04
105	035	T233	PCJS OUR CLUB (E)	0.00	31,498.00	0.00	4,398.73	27,099.27	Children, Youth, & Families Funding -04
105	035	T235	GREATER FRIENDSHIP (SW)	0.00	37,327.00	0.00	17,194.17	20,132.83	Children, Youth, & Families Funding -04
105	035	T236	PCJS STEPUP (SW)	0.00	33,602.00	0.00	4,812.87	28,789.13	Children, Youth, & Families Funding -04
105	035	T237	PROMISELAND (HISP)	0.00	41,530.00	0.00	16,602.73	24,927.27	Children, Youth, & Families Funding -04
105	035	T238	PCJS (E)	0.00	22,500.00	0.00	566.29	21,933.71	Children, Youth, & Families Funding -04
105	035	T239	YIP LRB/G CLUB (M)(C)	0.00	43,880.00	0.00	9,631.53	34,248.47	Children, Youth, & Families Funding -04
105	035	T240	YIP GREATER FRIENDSHIP (M)(E)	0.00	49,190.00	0.00	14,213.01	34,976.99	Children, Youth, & Families Funding -04
105	035	T241	YIP GREATER SECOND CARE(F)(SW)	0.00	43,514.00	0.00	14,648.05	28,865.95	Children, Youth, & Families Funding -04
105	035	T243	YIP BCD (M#1)(MT)	0.00	49,791.00	0.00	14,550.42	35,240.58	Children, Youth, & Families Funding -04
105	035	T244	YIP BCD (M#2)(MT)	0.00	49,709.00	0.00	14,165.25	35,543.75	Children, Youth, & Families Funding -04
105	035	T245	YIP BCD (F)(MT)	0.00	49,691.00	0.00	13,920.48	35,770.52	Children, Youth, & Families Funding -04
105	035	T247	YIP UNTO OTHERS	0.00	48,425.00	0.00	10,863.99	37,561.01	Children, Youth, & Families Funding -04
105	035	T248	CAPACITY - NEW FUTURES	0.00	75,000.00	0.00	0.00	75,000.00	Children, Youth, & Families Funding -04
105	035	T249	CW LRB/G WHETSTONE	0.00	21,290.00	0.00	4,377.74	16,912.26	Children, Youth, & Families Funding -04
105	035	T250	CW LRB/G PENNICK	0.00	21,290.00	0.00	2,687.26	18,602.74	Children, Youth, & Families Funding -04
105	035	T251	CW LRB/G MITCHELL	0.00	21,290.00	0.00	3,693.66	17,596.34	Children, Youth, & Families Funding -04
105	035	T252	CW OFEIFER EAST CENTER	0.00	19,963.00	0.00	0.00	19,963.00	Children, Youth, & Families Funding -04
105	035	T253	CW PFEIFER MIDWEST	0.00	19,963.00	0.00	0.00	19,963.00	Children, Youth, & Families Funding -04

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105	035	T254	CWPFEIFER SW	0.00	19,963.00	0.00	0.00	19,963.00	Children, Youth, & Families Funding -04
105	035	T256	LRB/G THRASHER NB (C)	0.00	43,415.00	0.00	12,156.65	31,258.35	Children, Youth, & Families Funding -04
105	035	T257	SUMMER RECREATION	0.00	200,000.00	0.00	0.00	200,000.00	Children, Youth, & Families Funding -04
105	035	T258	CY&F SMALL CONTRACTS	0.00	15,000.00	0.00	1,500.00	13,500.00	Children, Youth, & Families Funding -04
105	035	T259	NB MIDTOWN HISP.	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	035	T260	COUNTY HEALTH INITIATIVE	0.00	50,000.00	0.00	0.00	50,000.00	Children, Youth, & Families Funding -04
105	112	T189	WORK BOOTS-04	0.00	20,000.00	0.00	10,732.74	9,267.26	Human Resources/Union Workboot Program-04
105	112	T261	FIREFIGHTER RECRUITING	0.00	4,079.00	0.00	0.00	4,079.00	Human Resources/Fire Dept Recruiting Efforts-04
105	216	T095	WEEDLOT MAINTENANCE-03	0.00	46,900.91	0.00	46,621.96	278.95	Community Programs for Housing
105	216	T096	NEIGHBORHOOD CHALLENGE-03	0.00	32,000.00	0.00	29,980.69	2,019.31	Community Programs for Housing
105	216	T106	DEMOLITION-03	0.00	72,651.62	0.00	62,174.67	10,476.95	Community Programs for Housing
105	216	T181	WEEDLOT MAINTENANCE-04	0.00	28,800.00	3,765.00	12,114.04	12,920.96	Community Programs for Housing-04
105	216	T182	NEIGHBORHOOD CHALLENGE-04	0.00	32,000.00	0.00	2,935.49	29,064.51	Community Programs for Housing-04
105	216	T183	NEIGHBORHOOD ENHANCEMENT-04	0.00	20,000.00	0.00	2,021.01	17,978.99	Community Programs for Housing-04
105	216	T184	NEIGHBORHOOD BEAUTIFICATION-04	0.00	40,000.00	1,982.30	3,952.78	34,064.92	Community Programs for Housing-04
105	216	T185	NEIGHBORHOOD CONNECTION-04	0.00	2,400.00	0.00	440.89	1,959.11	Community Programs for Housing-04
105	216	T194	DEMOLITION-04	0.00	50,000.00	0.00	3,620.00	46,380.00	Community Programs for Housing-04
105	220	T188	FACILITY IMPROVEMENTS-04	0.00	175,000.00	4,786.00	74,557.69	95,656.31	Operations Acct for Building Services-04
105	230	T025	URBAN FORESTRY	0.00	1,032,292.25	3,562.00	685,683.25	343,047.00	Operations Acct for Urban Forestry
105	230	T200	ATHLETIC CAMPS-CY&F	0.00	11,000.00	0.00	1,886.38	9,113.62	Children, Youth, & Families Funding -04
105	230	T201	NEW HORIZONS-CY&F	0.00	12,000.00	0.00	782.86	11,217.14	Children, Youth, & Families Funding -04
105	230	T202	THERAPEUTIC-CY&F	0.00	14,000.00	0.00	10,858.60	3,141.40	Children, Youth, & Families Funding -04
105	230	T203	TACKLE FOOTBALL-CY&F	0.00	28,000.00	7,717.20	399.20	19,883.60	Children, Youth, & Families Funding -04
105	230	T204	BASEBALL/SOFTBALL-CY&F	0.00	24,000.00	0.00	13,922.92	10,077.08	Children, Youth, & Families Funding -04
105	230	T205	DUNBAR COMM CTR-CY&F	0.00	37,000.00	0.00	19,672.93	17,327.07	Children, Youth, & Families Funding -04
105	230	T206	STEPHENS COMM CTR-CY&F	0.00	19,000.00	0.00	8,285.54	10,714.46	Children, Youth, & Families Funding -04
105	230	T207	SWLR COMM CTR-CY&F	0.00	40,000.00	0.00	20,977.27	19,022.73	Children, Youth, & Families Funding -04
105	230	T208	ELR COMM CTR-CY&F	0.00	16,000.00	0.00	9,223.25	6,776.75	Children, Youth, & Families Funding -04
105	230	T209	DUNBAR GARDENS-CY&F	0.00	49,000.00	0.00	24,705.47	24,294.53	Children, Youth, & Families Funding -04
105	230	T226	BARROW/PARKVIEW-04	0.00	70,000.00	0.00	32,858.48	37,141.52	Children, Youth, & Families Funding -04
105	340	Z014	FORESTRY GRANT MATCH	0.00	1,500.00	0.00	0.00	1,500.00	Parks Grant Match
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	7,588.05	40,278.98	22,132.97	City Match for Police LLEBG
105	350	T187	POLICE LIVE-IN CAMP-04	0.00	18,000.00	0.00	0.00	18,000.00	Juveniles Camp with Police Supervision-04
105	350	T190	GRANT MATCH POLICE-04	0.00	70,000.00	0.00	0.00	70,000.00	City Match for Police-04
General Fund Special Projects Totals:				0.00	5,762,921.02	101,792.51	2,062,348.31	3,598,780.20	
Street Fund Special Projects									
205	220	T110	CONCRETE ACCESS RAMPS-03	0.00	250,000.00	0.00	100,760.43	149,239.57	Court Ordered Account for Curb Cuts & Access
205	220	T198	CONCRETE ACCESS RAMPS-04	0.00	250,000.00	0.00	0.00	250,000.00	Court Ordered Account for Curb Cuts & Access-04
205	230	T199	ENVIRONMENTAL YOUTH-04	0.00	75,000.00	1,220.13	25,359.78	48,420.09	Funding for Parks Enviro. Youth Team/Cleanup
Street Fund Special Projects Totals:				0.00	575,000.00	1,220.13	126,120.21	447,659.66	
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 COUNCIL	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	57,790.39	0.00	60,188.88	3,386.51	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	277,213.92	4,837.18	91,720.32	230,656.42	Operations Support for LRNN

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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		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	(15,152.40)	0.00	9,210.00	4,315.60	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	115,980.66	0.00	59,085.91	56,894.75	FY03 Summer Youth Employment
210	035	B326	PCJS-ALTERNATIVE SCHOOL	0.00	35,000.00	0.00	15,134.32	19,865.68	School for Out of Class Offenders
210	035	B348	REGISTRATION (AT RISK)	0.00	2,500.00	0.00	0.00	2,500.00	C,Y, & F Special Account
210	035	B349	NATIONAL MERIT SCHOLARS	0.00	2,500.00	0.00	0.00	2,500.00	C,Y, & F Special Account
210	040	A425	AMICUS BRIEF	0.00	7,000.00	0.00	5,000.00	2,000.00	Funding for Legal Action
210	050	0689	DRUG ABUSE FUND	0.00	29,500.40	0.00	24,782.87	4,717.53	Contributions for Drug Classes
210	050	B164	COURT AUTOMATION-CRIMINAL	0.00	25,142.50	1,939.80	10,025.71	13,176.99	State Mandated Collection for Automation
210	050	B305	PULASKI COUNTY CLASS REFERRALS	0.00	330.00	0.00	0.00	330.00	Court Classes for Offenders
210	050	B306	NLR CLASS REFERRALS	0.00	7,827.50	0.00	4,025.00	3,802.50	Court Classes for Offenders
210	055	B165	COURT AUTOMATION-ENVIR.	0.00	1,897.50	0.00	0.00	1,897.50	State Mandated Collection for Automation
210	060	B166	COURT AUTOMATION-TRAFFIC	0.00	87,300.00	0.00	29,719.43	57,580.57	State Mandated Collection for Automation
210	060	B269	PUBLIC DEFENDER	0.00	43,520.00	0.00	38,376.00	5,144.00	City Funded Public Defender (PT)
210	111	A068	WORKERS COMP. CLAIM	575,598.00	0.00	0.00	240,207.03	335,390.97	Prior Year Workers Comp. Claims
210	111	A337	TORNADO DAMAGE	0.00	39,567.97	0.00	129,976.55	(90,408.58)	1999-2000 Tornado Expenses (Not funded)
210	111	A421	ADA-2000	114,400.00	(34,072.92)	0.00	79,437.99	889.09	Amer. W/ Disabilities Act - 2000
210	111	B134	ANTI-TOBACCO PROGRAM	0.00	98,810.42	0.00	70,664.02	28,146.40	Salary Acct for Anti-Tobacco Coordinator
210	111	B203	STATE ACT 1809-COURT	0.00	74,012.50	0.00	72,412.50	1,600.00	State Constitution Mandated Project
210	111	B329	OPTICAL CARE	0.00	61,837.67	0.00	39,529.45	22,308.22	City Cobra/Retired Optical Care
210	112	B002	TEMPORARY EMPLOYMENT PROGRAM	25,000.00	87,434.67	0.00	65,263.47	47,171.20	COLR Temp Employment Program
210	112	B116	HR BENEFIT ADMIN	0.00	23,073.82	0.00	21,071.12	2,002.70	Fees from HR Benefit Admin
210	112	B192	HR SEMINAR	0.00	18,465.00	0.00	13,720.93	4,744.07	HR Training Seminar
210	112	B314	LRCVB SERVICES	0.00	93,606.88	0.00	20,168.60	73,438.28	HR Support for LRCVB
210	112	B351	TEMPFORCE OPERATIONS	0.00	9,300.00	0.00	0.00	9,300.00	HR Expense Acct for TempForce
210	215	0480	PLANNING DEPT. DP FEES	146,160.00	213,234.94	4,000.00	282,182.55	73,212.39	Technology Fees Collected From City Permits
210	215	0488	NGHBHD. PLANS DEVELOPMENT	62,948.00	(19,850.46)	0.00	37,901.26	5,196.28	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	907,791.95	113,495.05	Targeted Neighborhood Empowerment Program
210	216	A272	ANIMAL CONTROL DONATIONS	0.00	7,360.67	0.00	3,663.97	3,696.70	Donation Acct for Animal Services
210	216	A364	ANIMAL SERV.-SPAY/NEUTER FEES	0.00	94,218.50	0.00	87,824.81	6,393.69	Collections to Pay Spay/Neutor Fees for Vets
210	216	B109	DEMOLITION-TORNADO	79,669.00	58,724.94	0.00	127,858.94	10,535.00	Settlement - James for Demolition Acct.
210	216	B123	NUSA	0.00	42,623.50	0.00	43,644.14	(1,020.64)	Neighborhood USA Program
210	216	B227	NEIGH. REC. CTR. DONATIONS	0.00	2,828.59	0.00	884.79	1,943.80	Housing & Neighborhood Program
210	216	B235	ANIMAL SERV. OPERATIONS	0.00	129,470.65	0.00	45,759.72	83,710.93	Operations Acct for Animal Control
210	216	B249	NATIONAL NIGHT OUT	0.00	2,000.00	0.00	2,030.00	(30.00)	Housing/Alert Centers Program
210	216	B334	ALERT CENTER REBUILD	0.00	181,551.87	0.00	15,829.51	165,722.36	Insurance Mney-Burnt Alert Centers
210	216	B336	CHAB	0.00	60,275.00	0.00	0.00	60,275.00	Housing & Neighborhood Program
210	220	0092	GIS/PAGIS	1,381,616.00	192,837.45	0.00	1,553,533.79	20,919.66	Mapping Services for COLR
210	220	0178	DEVELOPER CONTRIBUTIONACCOUNT	254,233.00	982,888.76	0.00	257,259.27	979,862.49	In-Lieu Contributions Acct.
210	220	0311	STORMWATER DETENTION IN-LIEU	1,776.00	189,066.06	0.00	9,963.19	180,878.87	Stormwater In-Lieu Acct.
210	220	0915	P.W. MISC.	26.00	31,070.53	0.00	28,610.36	2,486.17	Misc. Expense Acct for P.W. Admin

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210	220	8309	OFF PREMISE SIGN REMOVAL	138,505.00	1,446,191.20	0.00	1,522,093.64	62,602.56	Billboard Acct.
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-Presenditional Park
210	220	A466	STATE FARM INTERSECTION STUDY	0.00	100,000.00	0.00	98,388.54	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	4,773.13	204,182.85	0.65	Replace/Repair Tornado Damaged Building
210	220	B155	BUILDING SERVICES MISC.	0.00	77,908.82	2,478.95	73,543.36	1,886.51	Misc. Expense Acct for P.W. Admin
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	0.00	193,325.98	103,130.86	In-Lieu Expenses
210	220	B248	STATE FARM INTERSECTION STUDY	0.00	120,000.00	0.00	119,500.00	500.00	Top Ten Most Dangerous Intersection Study
210	220	B347	LUTHERAN SCHOOL SIGNAL	0.00	30,000.00	0.00	0.00	30,000.00	Donation-Private match for Signal
210	220	B350	BLACKTHORN DRAINAGE	0.00	15,000.00	0.00	0.00	15,000.00	Donation-Private match for Project
210	220	Z012	EDA/HEIFER(3RD & COLLINS-SHALL)	0.00	244,000.00	0.00	0.00	244,000.00	Heifer Donation for Streets-04
210	230	0272	DUNBAR GARDENS PROJECT	0.00	196,655.72	0.00	196,571.80	83.92	Parks Community Project
210	230	0307	ADOPT-A-PARK PROJECT S015	5,000.00	103,330.60	0.00	100,378.29	7,952.31	Parks Community Project
210	230	0477	TREES FOR TOMORROW	28,514.00	64,219.94	0.00	88,611.23	4,122.71	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	118,516.56	0.00	115,916.97	2,599.59	Donations for Misc. Parks Projects
210	230	A467	ALIVE OUTSIDE	0.00	9,245.50	0.00	5,291.84	3,953.66	Parks Outdoor Program
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	158,252.00	0.00	139,580.07	18,671.93	Donation for Parks Foundation
210	230	B130	MILLENNIUM TRAIL	0.00	43,600.00	0.00	43,399.26	200.74	Expense Acct for Millennium Trail
210	230	B131	THERAPEUTIC SPONSORSHIPS	0.00	14,719.50	0.00	9,953.91	4,765.59	Funded by Parks Programs
210	230	B157	PARKS BATHROOM REPAIR	0.00	147,343.78	0.00	130,172.09	17,171.69	Expense to repair Parks Bathrooms
210	230	B158	MILITARY MUSEUM GIFT SHOP	0.00	12,498.34	0.00	9,130.88	3,367.46	MacArthur Park Museum
210	230	B268	LR MARATHON	0.00	396,972.62	738.23	318,938.57	77,295.82	Marathon Operations Acct.
210	230	B294	URBAN TREE FARM	0.00	5,000.00	0.00	4,990.69	9.31	City Tree Farm
210	230	B296	B.I.G. MATCH	0.00	20,000.00	2,905.00	17,095.00	0.00	City Match for Grant
210	230	B303	RAID THE ROCK RACE	0.00	39,729.00	0.00	20,811.01	18,917.99	New Race for Parks
210	230	B310	WARD 7 TREE PROJECT	0.00	10,000.00	0.00	6,169.04	3,830.96	Funds from Clear Cut Settlement
210	230	B315	ROCK CREEK TRAIL	0.00	224,970.00	16,500.00	81,845.55	126,624.45	Funding for Trail System
210	230	B328	RIVER TRAIL DONATIONS	0.00	1,960.00	0.00	1,307.32	652.68	Donation Acct for River Trail
210	230	B339	WM GOLF TOURNAMENT	0.00	3,450.00	0.00	3,312.65	137.35	Parks Golf Tournaments
210	230	B340	REBSEMAN GOLF TOURNMENT	0.00	409.44	0.00	0.00	409.44	Parks Golf Tournaments
210	230	B346	RIVERMARKET PUBLIC ART	0.00	136,500.00	0.00	137,000.00	(500.00)	Sculptures for Presidential Park
210	340	B234	PORTABLE FIRE TRAINER	0.00	2,000.00	0.00	1,517.19	482.81	Donation for Fire Training Simulator
210	340	B250	ACT 833 - FIRE DEPT	0.00	385,305.73	24,737.76	183,374.03	177,193.94	State Mandated Acct for Fire Ins. Rebate
210	340	B271	FIRE PUBLIC EDUC/TRAINING	0.00	4,150.99	0.00	2,150.99	2,000.00	Fire Dept Educations Program
210	350	0511	POLICE EQUIPMENT-96	1,303,288.00	882,433.59	19.12	2,175,158.21	10,544.26	City Match for Grant
210	350	A256	SELECTIVE TRAFFICE ENFOR. GRANT-S	0.00	252,994.29	0.00	223,124.12	29,870.17	Multiyear grant for Police
210	350	A535	LLEBG-CITY MATCH	101,000.00	0.00	0.00	100,625.72	374.28	COLR Match for LLEBG Grant
210	350	B070	LLEBG-2001	0.00	100,000.00	1,902.75	85,695.64	12,401.61	COLR Match for LLEBG Grant
210	350	B245	LAW ENFORCEMENT REV-CLEARING	0.00	208,063.07	5,834.14	122,759.97	79,468.96	Revenue Clearing Acct for Police
210	350	B291	GENERAL AMERICA LIFE ACCT	0.00	19,575.48	0.00	18,967.78	607.70	Insurance Collections Acct for Police
210	350	B311	POLICE CRIME PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	Donation for Crime prevention
210	350	B312	POLICE EQUIPMENT PROJECT	0.00	176,899.35	0.00	0.00	176,899.35	Police Equipment
210	350	B342	POLICE CORPS	0.00	326,370.21	17,910.07	57,706.01	250,754.13	Grant Program w/UALR for Police Cadets
Special Revenue Special Projects Totals:				5,359,621.00	11,486,879.73	88,576.13	14,915,413.98	1,842,510.62	

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
Economic Development Fund									
212	030	B300	FUND 212 CONTINGENCIES	86,737.00	0.59	0.00	2,975.00	83,762.59	Closed Projects Acct
212	030	ED01	ECONOMIC DEV. AIRPORT RAMP	0.00	28,466.35	0.00	0.00	28,466.35	Revenue from Airport
Economic Development Fund Totals:				86,737.00	28,466.94	0.00	2,975.00	112,228.94	
Infrastructure Fund									
215	220	0644	Fairpark/1630 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	19,724.80	152,061.66	1,117,339.94	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	7,312.13	160,456.83	42,124.25	Design & Construction
215	220	B259	BARROW SIGNAL	0.00	253,741.56	11,609.45	242,132.11	0.00	Design & Construction
215	220	B260	CANTRELL & CHENAL SIGNAL	108,107.00	41,893.98	25,832.84	113,403.81	10,764.33	Design & Construction
215	220	B270	FUND 215 CONTENGINCES	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	84,507.25	855,057.34	1,693,386.30	
1988 Capital Bond Projects									
301	220	0056	MABELVALE PIKE/GEYER SPGS-UNIV	859,399.00	220,100.65	2,850.00	497,310.48	579,339.17	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	135,348.51	383,717.49	Design & Construction
301	220	0149	SOUTH LOOP PHASE I	825,309.00	(44,593.49)	0.00	122,874.20	657,841.31	Design & Construction
301	220	B267	FUND 301 CONTINGENCIES	140,274.00	(3,599.22)	0.00	11,000.00	125,674.78	Reserve for Future Projects
301	220	Z003	FOURCHE DAM PIKE DRAINAGE	501,848.00	0.00	0.00	24,829.80	477,018.20	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	220	Z013	SOUTH LOOP	0.00	59,532.00	0.00	0.00	59,532.00	Design & Construction
1988 Capital Bond Projects Totals:				12,890,690.00	363,517.57	50,144.76	10,918,594.34	2,285,468.47	
1995 Capital Bond Projects									
303	220	0383	FUND 303 CONTINGENCIES	760,195.00	(574,382.86)	0.00	185,685.50	126.64	Future Projects
303	220	0776	STREET RESURFACING - 98	1,347,669.00	0.00	27,673.05	1,319,995.00	0.95	Close when encumbrance is utilized.
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	4,621.10	22,644.40	14,650.50	Design Only
303	230	0478	CHILDREN'S ZOO-95CIP	1,000,000.00	0.00	7,107.70	992,205.19	687.11	Zoo Project
303	230	Z010	HINDMAN PARK BRIDGE MATCH	0.00	175,000.00	0.00	35,000.00	140,000.00	State/City Match Project for Hindman Access
303	340	0386	FIREFIGHTING IMPRO. - 95CIP	727,450.00	79,390.00	0.00	727,420.67	79,419.33	Fire Training/Misc
1995 Capital Bond Projects Totals:				3,877,230.00	(24,992.86)	39,401.85	3,282,950.76	529,884.53	
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	(687,331.47)	13,737.99	393,290.40	160,526.14	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	4,798.85	507,267.36	25,933.79	Streetscape Project
304	220	B262	GEYER SPRINGS RR OVERPASS	0.00	126,951.00	0.00	0.00	126,951.00	Design Only
304	220	B263	MABELVILE PIKE	0.00	573,995.00	0.00	45,060.40	528,934.60	Gum to 56th Street

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
304	220	B265	MABELVILLE CUTOFF	1,748,216.00	639,782.68	6,930.40	133,096.60	2,247,971.68	Chicot to Shiloh
304	220	B332	PRESIDENTIAL PARK ST #2	0.00	240,221.00	122,378.56	61,597.87	56,244.57	City Match for Pres. Parks Streets and Infrastructure
304	220	B337	COLLINS ST. IMPROV.	0.00	225,000.00	0.00	0.00	225,000.00	Presidential Park Improv.
304	022	Z001	SCOTT HAMILITAN 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	16,119.78	53,880.22	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	2,919,777.13	271,948.74	2,065,697.00	4,641,536.39	
1998 Parks & Presidential Park Bond Projects									
305	030	B299	FUND 305 CONTIGENCIES	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	229,563.44	0.00	11,843,309.50	547,369.94	Library Acct
305	230	0964	ARKANSAS FARMS	345,000.00	0.00	2,267.50	206,359.15	136,373.35	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	491,501.45	2,267.50	12,212,360.14	913,032.81	
Zoo Projects									
607A	235	B272	ANIMAL RESERVE	0.00	67,502.02	0.00	44,029.81	23,472.21	Zoo Projects
607A	235	B273	ZOO-WALTHOUR BEQUEST	0.00	73,832.22	0.00	0.00	73,832.22	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	138,643.74	0.00	0.00	138,643.74	Zoo Projects
607A	235	B277	LION EXHIBIT	0.00	18,150.84	0.00	13,892.74	4,258.10	Zoo Projects
607A	235	B278	GORILLA STRUCTURE	0.00	9,573.27	0.00	7,718.83	1,854.44	Zoo Projects
607A	235	B279	ZOO PROJ 01113 BIRDS	0.00	34,431.00	0.00	873.73	33,557.27	Zoo Projects
607A	235	B281	ZOO PROJ 01119 RHINO	0.00	15,731.05	0.00	7,912.20	7,818.85	Zoo Projects
607A	235	B282	ZOO PROJ 01120 PLUMBING	0.00	8,314.15	0.00	3,203.35	5,110.80	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	21,687.81	5,113.11	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	4,132.36	32.14	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	7,121.86	3,057.45	Zoo Projects
607A	235	B290	ZOO GRAPHIC	0.00	30,000.00	0.00	11,203.79	18,796.21	Zoo Projects
607A	235	B293	CIVITIAN PAVILION	0.00	44,378.17	0.00	43,451.73	926.44	Zoo Projects
607A	235	B301	SCHOOL YARD GARDEN	0.00	11,500.00	0.00	7,351.02	4,148.98	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
607A	235	B344	ZOO EDUCATION	0.00	500.00	0.00	0.00	500.00	Zoo Donation
Zoo Projects Totals:				0.00	722,464.72	0.00	189,794.34	532,670.38	
Local, State, & Federal Grant Projects									
700	035	X045	KICK TOBACCO COALITION (TPEP)	0.00	68,183.51	0.00	67,122.31	1,061.20	Anti-Tobacco Program
700	216	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 TEMPLARS REDEVELOPMENT	0.00	393,249.51	0.00	378,626.41	14,623.10	State Grant for Building Preservation
700	216	X022	CLG-2002	0.00	23,994.75	0.00	7,953.50	16,041.25	Grant for Certified Local Government

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FUND	AGY	PROJ#	NAME	Beginning Balance	Receipts	Encumbrance	Disbursement	Ending Balance	Narrative
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	12,997.16	(12,997.16)	Public Works Initivite
700	220	X028	SCOTT HAMILTON	0.00	102,981.56	0.00	0.00	102,981.56	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	X041	3rd ST COLLINS TO SHALL	0.00	0.00	77,128.34	355,212.99	(432,341.33)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y003	FOURCHE DAM PIKE DRAINAGE	0.00	48,779.20	0.00	90,019.20	(41,240.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y004	MABLEVALE CUTOFF IMPRO	0.00	140,359.23	705.90	143,424.18	(3,770.85)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y006	DOWNTOWN TRAFFIC SIGNALS	0.00	1,307,512.56	426,427.88	1,555,380.56	(674,295.88)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y007	GEYER SPRINGS RR SEPERATION	0.00	85,253.60	16,810.40	90,109.60	(21,666.40)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	020	Y008	FAIR PARK (I630-12TH)	0.00	29,449.08	0.00	138,923.50	(109,474.42)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y009	D/T 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	126,872.97	23,545.83	126,872.97	(23,545.83)	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	67,223.12	83,159.88	(75,630.02)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y016	UNIV. AVE.(P.Plaza to 12th)	0.00	428.54	16,081.74	428.54	(16,081.74)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y017	UNIV. AVE (P.PLAZA TO 12TH)	0.00	1,800.86	62,925.50	81,321.47	(142,446.11)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y019	MARKHAM STREETScape	0.00	0.00	113,192.21	53,430.79	(166,623.00)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	220	Y021	3rd & COMMERCE STREETScape	0.00	0.00	19,195.33	381,989.75	(401,185.08)	Transportation Improvement Program (80/20 Grant Reimbursement)
700	230	X002	PARKS BATHROOM REPAIR	0.00	119,540.75	0.00	119,540.00	0.75	State Grant for Bathroom Improvements
700	230	X005	SOUTHSIDE PARK IMPRO	0.00	114,275.68	0.00	96,681.59	17,594.09	State Grant
700	230	X034	FORESTRY FESTIVAL	0.00	4,977.30	0.00	8,666.97	(3,689.67)	Summer Parks Grant
700	230	S035	SUMMER FOOD 03	0.00	209,258.03	0.00	209,885.63	(627.60)	State food grant-03
700	230	X036	FIRST TEE FISHING PIER	0.00	5,354.34	0.00	8,045.79	(2,691.45)	Parks Grant
700	230	X037	SOUTHEND PARK PEHIBITION	0.00	0.00	5,920.49	57,265.69	(63,186.18)	Parks Grant
700	230	X038	BOYKE PARL PLAYGROUND	0.00	0.00	0.00	15,771.34	(15,771.34)	Parks Project
700	230	X048	ARKANSAS RIVER TRAIL	0.00	388,971.43	1,144.88	40,149.06	347,677.49	Parks Grant
700	340	X009	METRO MED. RESPONSE	0.00	122,019.28	0.00	121,336.69	682.59	State Grant for Breakfast/Lunch Program from Parks
700	340	X010	WEAPONS OF MASS DEST.	0.00	212,917.64	0.00	211,424.84	1,492.80	Fire Department Grant
700	340	X027	OES GRANT	0.00	139,769.33	0.00	23,830.49	115,938.84	Fire Department Grant
700	340	X030	NUNN LUGAR 2003	0.00	175,807.29	0.00	173,762.38	2,044.91	State Office of Emergency Services Grant
700	340	X033	EOC Grant FEMA	0.00	14,057.94	0.00	13,251.99	805.95	FEMA Grant
700	340	X042	ENHANCEMENT HAZMAT TEAM	0.00	70,328.26	645.00	67,381.50	2,301.76	Weapons of Mass Despruction Grant
700	340	X043	ENHANCEMENT BOMB TEAM	0.00	324,902.65	8,727.00	16,820.01	299,355.64	Weapons of Mass Despruction Grant
700	340	X049	HAZMAT/DECON/BOMB 03	0.00	488,588.84	261,990.00	155,298.35	71,300.49	Weapons of Mass Despruction Grant
700	350	X011	COPS METH. INITIATIVE GRANT	0.00	418,430.23	333.48	232,677.57	185,419.18	Misc. Police Grant
700	350	X021	LLEBG 2002	0.00	400,530.23	2,437.50	380,602.70	17,490.03	Local Law Enforcement Grant
700	350	X026	SEL. TRAFFIC ENFOR. GRANT	0.00	199,203.31	0.00	94,377.93	104,825.38	Local Law Enforcement Grant
700	350	X047	LLEBG-2003	0.00	254,069.15	3,311.84	0.00	250,757.31	Local Law Enforcement Grant
700	350	X050	ABC-DRUG FREE YOUTH	0.00	0.00	0.00	16,640.12	(16,640.12)	State Grant
Local, State, & Federal Grant Projects Totals:				0.00	6,382,406.68	1,152,947.12	5,927,183.94	(697,724.38)	

CHILDREN, YOUTH, AND FAMILIES

CHILDRENS, YOUTH & FAMILIES

FY2004 YEAR-TO-DATE ACTIVITY

As of 30 June 04

FUND	AGY.	PROJ.#	PROJECT NAME	2004 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>							
Children, Youth & Families							
105	035	T192	C,Y, & F	0	0	0	0%
Youth Services Assistant							
105	035	T210	Youth Services Assistant	45,000	9,380	35,620	21%
Technical Assistance and Training							
105	035	T217	Tech Assistance	195,000	87,810	107,190	45%
Youth Intervention Program (YIP)							
105	035	T213	YIP-04	15,800	0	15,800	0%
105	035	T223	YIP Stepup (M)	50,000	21,842	28,158	44%
105	035	T224	YIP Stepup (Hisp)	50,000	19,952	30,048	40%
105	035	T239	YIP LRB/G (M)(C)	43,880	9,632	34,248	22%
105	035	T240	YIP Greater Friendship (M)(E)	49,190	14,213	34,977	29%
105	035	T241	YIP Greater Second Care(F)(SW)	43,514	14,658	28,856	34%
105	035	T243	YIP BCD (M#1)(MT)	49,791	14,550	35,241	29%
105	035	T244	YIP BCD (M#2)(MT)	49,709	14,165	35,544	28%
105	035	T245	YIP BCD (F)(MT)	49,691	13,920	35,771	28%
105	035	T247	YIP Unto Others	48,425	10,864	37,561	22%
				450,000	133,797	316,203	30%
Neighborhood Based Prevention Programs							
105	035	T214	Neighborhood Based Prev.-04	55,513	0	55,513	0%
105	035	T232	Greater Friendship (E)	49,582	9,119	40,463	18%
105	035	T233	PCJS Out Club (E)	31,498	4,399	27,099	14%
105	035	T234	Inner City FutureNet (MT)	35,033	0	35,033	0%
105	035	T235	Greater Friendship (SW)	37,327	17,194	20,133	46%
105	035	T236	PCJS Out Club (SW)	33,602	4,813	28,789	14%
105	035	T237	Promiseland (Hisp)	41,530	16,603	24,927	40%

CHILDRENS, YOUTH & FAMILIES

FY2004 YEAR-TO-DATE ACTIVITY

As of 30 June 04

105	035	T238	PCJS (E)	22,500	566	21,934	3%
105	035	T256	lrb/G Thrasher	43,415	12,157	31,258	28%
105	035	T259	NB Midtown Hisp.	50,000	0	50,000	0%
105	035	T260	Community Health Initiative	50,000	0	50,000	0%
				450,000	64,850	385,150	14%

Parks & Recreation

105	230	T200	Athletic Camps - 04	11,000	1,886	9,114	17%
105	230	T201	New Horizons-04	12,000	783	11,217	7%
105	230	T202	Therapeutic-04	14,000	10,859	3,141	78%
105	230	T203	Tackle Football - 04	28,000	8,116	19,884	29%
105	230	T204	Baseball/Softball - 04	24,000	13,923	10,077	58%
105	230	T205	Dunbar Comm. Ctr. -04	37,000	19,673	17,327	53%
105	230	T206	Stephens Comm. Ctr.- 04	19,000	8,286	10,714	44%
105	230	T207	SWLR Comm. Ctr. - 04	40,000	20,977	19,023	52%
105	230	T208	ELR Comm Ctr. - 04	16,000	9,223	6,777	58%
105	230	T209	Dunbar Gardens - 04	49,000	24,705	24,295	50%
				250,000	118,432	131,568	47%

PREVENTION & INTERVENTION TOTAL:

1,390,000	414,269	975,731	30%

TREATMENT

Adult Treatment

105	035	T215	Treatment -04	200,000	0	200,000	0%
105	035	T231	BADAP	250,000	0	250,000	0%
				450,000	0	450,000	0%

Neighborhood Support Centers

105	035	T216	Neighborhood Support Ctr.	0	0	0	0%
105	035	T222	Step Up Support Ctr.	125,000	52,602	72,398	42%
105	035	T230	BCD	125,000	21,719	103,281	17%
				250,000	74,321	175,679	30%

TREATMENT TOTAL:

700,000	74,321	625,679	11%

CHILDRENS, YOUTH & FAMILIES

FY2004 YEAR-TO-DATE ACTIVITY

As of 30 June 04

Other Programs

105	035	T212	CY & F Operations	30,500	7,597	22,903	25%
105	015	T211	Mayor's Youth Council	25,000	20,000	5,000	80%
105	035	T219	Public Relations-04	60,000	715	59,285	1%
105	035	T220	Youth Reentry Case Mgmt-04	45,000	0	45,000	0%
				<u>160,500</u>	<u>28,312</u>	<u>132,188</u>	18%

Summer youth Program

105	035	T218	Summer Youth Program	300,000	46,072	253,928	15%
105	035	T257	Summer Recreation	200,000	0	200,000	0%
				<u>500,000</u>	<u>46,072</u>	<u>453,928</u>	9%

OTHER PROGRAMS TOTAL:

<u>660,500</u>	<u>74,384</u>	<u>586,116</u>	11%
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2004 CHILDRENS, YOUTH & FAMILIES TOTALS:

<u><u>2,750,500</u></u>	<u><u>562,974</u></u>	<u><u>2,187,526</u></u>	20%
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2004 CAPITAL IMPROVEMENT PROJECTS

2004 Capital Improvement Project Bonds

As of 30 Jun 04

Project #	Project	Project	Ward	Allocation	Encumbrance	Expended	Balance	Percent
Question # 1 Fire Department Improvement Bonds								Obligated
Fire Training Academy - Phase II								
311-340-FD01			9	\$5,500,000.00	\$273,725.00	\$97,268.96	\$5,129,006.04	6.75%
Emergency Generators - Fire Stations								
311-340-GF01	Station #1	624 S. Chester St.	1	81,079.04	0.00	53,355.28	27,723.76	65.81%
311-340-GF02	Station #2	524 E. 9th St.	1	51,688.00	0.00	34,428.10	17,259.90	66.61%
311-340-GF03	Station #3	4321 W. 22nd St.	2	25,556.00	0.00	24,822.20	733.80	97.13%
311-340-GF04	Station #4	7500 Lindsey	1	40,928.00	0.00	25,599.02	15,328.98	62.55%
311-340-GF06	Station #6	2218 W. Roosevelt Rd.	1	25,198.00	0.00	22,037.58	3,160.42	87.46%
311-340-GF07	Station #7	4101 W. Markham St.	2	27,384.00	0.00	22,696.34	4,687.66	82.88%
311-340-GF09	Station #9	1324 N. Shackleford	5	43,680.00	0.00	27,900.56	15,779.44	63.87%
311-340-GF10	Station #10	5520 Kavanaugh Blvd.	3	24,874.00	0.00	24,854.04	19.96	99.92%
311-340-GF11	Station #11	5300 S. University Ave.	1	32,500.00	0.00	23,571.40	8,928.60	72.53%
311-340-GF12	Station #12	7003 Cantrell Rd.	3	19,500.00	0.00	17,864.36	1,635.64	91.61%
311-340-GF13	Station #13	1105 E. Roosevelt Rd.	1	21,536.00	0.00	17,947.04	3,588.96	83.34%
311-340-GF14	Station #14	8121 Asher Ave. (Col Glenn)	6	23,244.92	0.00	23,244.92	0.00	100.00%
311-340-GF15	Station #15	8915 Kanis Rd.	5	23,542.00	0.00	23,244.92	297.08	98.74%
311-340-GF16	Station #16	11000 Southridge	4	22,345.00	0.00	21,420.66	924.34	95.86%
311-340-GF17	Station #17	7414 Doyle Springs Rd.	6	22,204.00	0.00	18,941.32	3,262.68	85.31%
311-340-GF18	Station #18	11500 Mablevale West	7	27,164.00	0.00	19,303.84	7,860.16	71.06%
311-340-GF19	Station #19	10621 Chicot Rd.	7	23,169.64	0.00	23,169.64	0.00	100.00%
311-340-GF20	Station #20	300 Oak Meadow	5	24,367.40	0.00	24,367.40	0.00	100.00%
311-340-GF21	Station #21	17000 Chenal Valley	5	40,040.00	0.00	23,357.28	16,682.72	58.33%
Renovations to existing fire stations								
311-340-RS01	Station #1	624 S. Chester St.	1	569,760.00	91,374.79	63,688.61	414,696.60	27.22%
311-340-RS02	Station #2	524 E. 9th St.	1	82,200.00	19,519.08	4,681.64	57,999.28	29.44%
311-340-RS03	Station #3	4321 W. 22nd St.	2	150,870.00	20,657.48	11,199.42	119,013.10	21.12%
311-340-RS04	Station #4	7500 Lindsey	1	313,870.00	53,860.29	16,273.18	243,736.53	22.34%
311-340-RS06	Station #6	2218 W. Roosevelt Rd.	1	246,620.00	29,627.60	18,989.78	198,002.62	19.71%
311-340-RS07	Station #7	4101 W. Markham St.	2	309,670.00	22,534.08	24,905.30	262,230.62	15.32%
311-340-RS09	Station #9	1324 N. Shackleford	5	352,720.00	20,689.39	47,313.07	284,717.54	19.28%
311-340-RS10	Station #10	5520 Kavanaugh Blvd.	3	110,420.00	27,969.75	4,215.62	78,234.63	29.15%
311-340-RS11	Station #11	5300 S. University Ave.	1	86,250.00	18,952.96	10,261.75	57,035.29	33.87%
311-340-RS12	Station #12	7003 Cantrell Rd.	3	157,090.00	20,869.32	10,053.41	126,167.27	19.68%
311-340-RS13	Station #13	1105 E. Roosevelt Rd.	1	144,920.00	18,910.32	8,980.82	117,028.86	19.25%

311-340-RS14 Station #14	8121 Asher Ave. (Col Glenn)	6	157,870.00	20,155.80	9,542.49	128,171.71	18.81%
311-340-RS15 Station #15	8915 Kanis Rd.	5	154,270.00	19,849.80	10,519.49	123,900.71	19.69%
311-340-RS16 Station #16	11000 Southridge	4	705,120.00	67,845.88	10,610.26	626,663.86	11.13%
311-340-RS17 Station #17	7414 Doyle Springs Rd.	6	726,920.00	44,536.90	29,579.28	652,803.82	10.20%
311-340-RS18 Station #18	11500 Mablevale West	7	250,920.00	32,578.06	40,019.32	178,322.62	28.93%
311-340-RS19 Station #19	10621 Chicot Rd.	7	218,770.00	14,130.30	33,442.00	171,197.70	21.75%
311-340-RS20 Station #20	300 Oak Meadow	5	165,720.00	10,478.92	19,653.12	135,587.96	18.18%
311-340-RS21 Station #21	17000 Chenal Valley	5	171,020.00	21,924.12	11,974.05	137,121.83	19.82%
			11,175,000.00	850,189.84	955,297.47	9,369,512.69	16.16%

Question # 2 Police Department Improvement Bonds

Downtown Police Service Center							
312-350-DPSC		1	500,000.00	0.00	0.00	500,000.00	0.00%
Emergency Generators - Police Facilities							
312-350-GP01 Police Training Facility		9	89,874.30	49,009.00	40,865.30	0.00	100.00%
312-350-GP02 Southwest Substation		7	74,815.72	47,490.00	27,324.86	0.86	100.00%
312-350-GP03 Northwest Substation		5	85,309.98	44,945.00	40,364.98	0.00	100.00%
Neighborhood Video Security Cameras							
312-350-VC01		9	100,000.00	0.00	0.00	100,000.00	0.00%
			850,000.00	141,444.00	108,555.14	600,000.86	29.41%

Question # 3 Police, Fire & Emergency Communication Improvement Bonds

3-1-1 General Information Telephone System							
313-350-GI01		9	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Upgrade Police and Fire Radio System							
313-350-UR01		9	8,275,000.00	0.00	0.00	8,275,000.00	0.00%
Early Warning Siren System Upgrades							
313-350-WS01	Interest Movement \$50,154.31	9	1,700,154.31	1,360,123.45	340,030.86	0.00	100.00%
			10,975,154.31	1,360,123.45	340,030.86	9,275,000.00	15.49%

Question # 4 Street Improvement Bonds

Intersection Improvements							
314-220-II01 Bowman and Chenal		5	960,000.00	51,957.00	0.00	908,043.00	5.41%
314-220-II02 Chenal and Autumn		5	100,000.00	0.00	0.00	100,000.00	0.00%
314-220-II03 Markham and Chenal		5	360,000.00	0.00	0.00	360,000.00	0.00%
314-220-II04 Markham and Rodney Parham		4/6	675,000.00	42,867.11	3,530.89	628,602.00	6.87%

Street Resurfacing (To be determined with series of public meetings.)

314-220-RE01 Ward 1	1	1,230,000.00	114,519.07	266,313.03	849,167.90	30.96%
314-220-RE02 Ward 2	2	979,000.00	151,268.19	176,784.01	650,947.80	33.51%
314-220-RE03 Ward 3	3	1,297,000.00	212,256.26	159,595.84	925,147.90	28.67%
314-220-RE04 Ward 4	4	1,378,000.00	350,875.99	2,806.11	1,024,317.90	25.67%
314-220-RE05 Ward 5	5	1,348,000.00	392,461.44	3,271.66	952,266.90	29.36%
314-220-RE06 Ward 6	6	708,000.00	256,446.52	97,405.58	354,147.90	49.98%
314-220-RE07 Ward 7	7	1,230,000.00	146,836.47	196,645.63	886,517.90	27.93%

Street Reconstruction

314-220-SR01 11th Street (RR to Johnson)	2	630,000.00	46,896.00	2,525.22	580,578.78	7.84%
314-220-SR02 21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)	1	500,000.00	21,750.00	21,985.22	456,264.78	8.75%
314-220-SR03 27th Street (Abigail Street to Jefferson Street)	2	480,000.00	29,282.22	6,000.05	444,717.73	7.35%
314-220-SR04 28th Street (Commerce Street to Cumberland Street)	1	235,000.00	10,000.00	12,010.22	212,989.78	9.37%
314-220-SR05 29th Street (Fulton to Izard)	1	160,000.00	10,000.00	10,235.22	139,764.78	12.65%
314-220-SR06 29th Street (Gilman Street to Tatum Street)	6	550,000.00	25,184.46	25,550.76	499,264.78	9.22%
314-220-SR07 30th Street (Washington to Jefferson)	2	250,000.00	29,282.22	6,000.05	214,717.73	14.11%
314-220-SR08 40th Street (Katherine to Potter)	6	130,000.00	3,100.00	9,535.22	117,364.78	9.72%
314-220-SR09 Allis Street (Asher Avenue to 27th Street)	1	325,000.00	22,420.00	1,935.22	300,644.78	7.49%
314-220-SR10 Bowers Drive (36th to 38th)	6	295,000.00	50,406.09	53,129.13	191,464.78	35.10%
314-220-SR11 Caylor Lane (Eva Lane to Chicot Road)	7	450,000.00	16,500.00	18,860.22	414,639.78	7.86%
314-220-SR12 Cobb Street and Boyd Street (Phase II)	6	255,000.00	12,284.25	12,707.65	230,008.10	9.80%
314-220-SR13 Delray Drive (Watt Street west to end)	4	220,000.00	20,416.50	11,228.72	188,354.78	14.38%
314-220-SR14 Harrison Street (Lee Avenue to Markham Street)	3	460,000.00	43,385.00	21,927.72	394,687.28	14.20%
314-220-SR15 Jerry Drive (Cantrell Road to Jerome Drive)	4	600,000.00	27,450.00	27,685.22	544,864.78	9.19%
314-220-SR16 Kavanaugh (University to McKinley)	3	510,000.00	21,700.00	21,935.22	466,364.78	8.56%
314-220-SR17 Ludwig Street (42nd Street to Asher Avenue)	6	585,000.00	20,850.00	21,085.22	543,064.78	7.17%
314-220-SR18 M Street (Georgia Street to Florida Street)	3	250,000.00	13,500.00	17,485.22	219,014.78	12.39%
314-220-SR19 Maple Street (8th Street to 13th Street)	2	580,000.00	29,736.00	20,129.79	530,134.21	8.60%
314-220-SR20 Sam Peck Road (Cantrell south 500')	4	285,000.00	0.00	235.22	284,764.78	0.08%
314-220-SR21 Streets for Economic Development	9	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
314-220-SR22 Tatum Street (36th to 37th) and 37th (Tatum to Boyd)	6	245,000.00	12,284.25	12,519.47	220,196.28	10.12%
314-220-SR23 Taylor Loop Road (Cantrell Road to Hinson Road)	4	1,910,000.00	128,253.10	25,993.12	1,755,753.78	8.08%
314-220-SR24 Tyler Street ("H" Street to Woodlawn)	3	350,000.00	18,792.00	12,833.79	318,374.21	9.04%
314-220-SR25 Winterwood Drive (Wilderness Road to Stardust Trail)	7	330,000.00	21,219.00	12,900.22	295,880.78	10.34%

Traffic Signals

314-220-TS01 12th and Hughes	6	135,000.00	0.00	0.00	135,000.00	0.00%
314-220-TS02 12th and West Park Drive	6	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS03 65th and I-30 Southbound/Northbound Ramps	2	240,000.00	8,086.51	3,551.49	228,362.00	4.85%
314-220-TS04 Asher and Woodrow	1	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS05 Barrow and I-630 Eastbound Onramp	6	115,000.00	4,207.50	3,870.00	106,922.50	7.02%
314-220-TS06 Baseline and Stanton	2	115,000.00	4,447.50	3,870.00	106,682.50	7.23%

314-220-TS07 Cedar Hill and Rebsamen Park	3	140,000.00	0.00	0.00	140,000.00	0.00%
314-220-TS08 Col Glenn and I-430 Ramps	5/7	240,000.00	9,763.75	0.00	230,236.25	4.07%
314-220-TS09 Col Glenn and Shackleford	5/6/7	140,000.00	9,763.75	0.00	130,236.25	6.97%
314-220-TS10 Kanis and Aldersgate	6	120,000.00	3,040.00	3,870.00	113,090.00	5.76%
314-220-TS11 Markham and Hughes	3	115,000.00	29,805.00	0.00	85,195.00	25.92%
314-220-TS12 Mississippi and H Street	3/4	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS13 Mississippi and Leawood	3/4	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS14 Otter Creek Parkway at Stagecoach Road	7	350,000.00	4,447.50	3,870.00	341,682.50	2.38%
314-220-TS15 Shackleford and I-430 Northbound Offramp	5/6	120,000.00	9,763.75	0.00	110,236.25	8.14%
314-220-TS16 Shackleford and I-430 Northbound Onramp	5/6	120,000.00	16,498.67	1,301.08	102,200.25	14.83%
314-220-TS17 Timberland Drive/Tall Timber Blvd. at Stagecoach Rd.	7	350,000.00	8,615.00	0.00	341,385.00	2.46%
314-220-TS18 Western Hills Avenue at Col. Glenn Rd.	6	120,000.00	8,611.00	0.00	111,389.00	7.18%
314-220-TS19 Woodrow and I-630 Eastbound Ramp	1/2/3	115,000.00	8,020.00	0.00	106,980.00	6.97%
		24,865,000.00	2,479,249.07	1,313,118.43	21,072,632.50	15.25%

Question # 5 Drainage Improvement Bonds

Drainage Projects

315-220-DP01 Auxor Lane / Coffey Lane	2	400,000.00	27,983.75	17,072.52	354,943.73	11.26%
315-220-DP02 Eagle Drive, Preston Drive, Duval Circle	7	375,000.00	19,500.00	19,782.27	335,717.73	10.48%
315-220-DP03 Gardner Road	7	375,000.00	24,105.00	235.22	350,659.78	6.49%
315-220-DP04 Mellwood Drive	6	520,000.00	12,646.00	15,221.22	492,132.78	5.36%
315-220-DP05 Pamela Drive	4	90,000.00	4,740.50	7,391.77	77,867.73	13.48%
315-220-DP06 Reck Road Culvert	2	175,000.00	9,250.00	9,438.18	156,311.82	10.68%
315-220-DP07 Stonewall (Spruce to Country Club)	3	585,000.00	29,500.00	32,188.18	523,311.82	10.54%
315-220-DP08 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	1,400,000.00	97,650.00	42,038.18	1,260,311.82	9.98%
315-220-DP09 Warren Road and Yorkwood Drive Culverts	7	200,000.00	18,690.00	188.18	181,121.82	9.44%
		4,120,000.00	244,065.25	143,555.72	3,732,379.03	9.41%

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

Dunbar Community Center Expansion

316-230-DB01	1	1,985,000.00	125,000.00	0.00	1,860,000.00	6.30%
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Parks capital upgrades

316-230-PC01 (To be determined following series of public meetings.)	9	325,425.00	0.00	0.00	325,425.00	0.00%
316-230-PC02 Allsop Field Fence	3	6,575.00	0.00	6,575.00	0.00	100.00%
316-230-PC03 Boyle Dam	6	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC04 Boyle Gate	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC05 Hindman Cart Path	7	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC06 Hindman Stonewall	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC07 Hindman Electrical	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC08 Hindman Bridges	7	30,000.00	0.00	0.00	30,000.00	0.00%

316-230-PC09	Interstate Pavillion	1	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC10	Interstate Batting Cage	1	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC11	J. Stephens Fence	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC12	J. Stephens Pier Access	6	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC13	Murrey Playground	3	15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC14	Otter Creek Soccer Fields	7	50,000.00	0.00	0.00	50,000.00	0.00%
316-230-PC15	Otter Creek Bleachers	7	30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC16	Otter Creek Fountain	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC17	Rebsamen Pro Shop	3	70,000.00	0.00	0.00	70,000.00	0.00%
316-230-PC18	Two Rivers Trail	4	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC19	Benny Craig Bathrooms	2	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC20	Benny Craig Playground	2	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC21	Benny Craig Trail	2	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC22	Curran Conway Parking	2	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC23	Curran Conway Trail	2	13,000.00	0.00	0.00	13,000.00	0.00%
316-230-PC24	Curran Conway Soccer Goals	2	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC25	Curran Conway Sidewalks	2	7,000.00	0.00	0.00	7,000.00	0.00%
316-230-PC26	Curran Conway Irrigation	2	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC27	ELR Center Bldg	1	100,000.00	0.00	0.00	100,000.00	0.00%
316-230-PC28	ELR Gym Floor	1	75,000.00	0.00	0.00	75,000.00	0.00%
316-230-PC29	ELR Bleachers	1	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC30	Kanis Parking Lot	6	50,000.00	0.00	0.00	50,000.00	0.00%
316-230-PC31	Kanis Gate	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC32	Kanis Pavilion	6	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC33	Morehart Sidewalks	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC34	University Stor/Restrooms	6	7,000.00	0.00	0.00	7,000.00	0.00%
316-230-PC35	University Fence/Lights	6	27,000.00	0.00	0.00	27,000.00	0.00%
316-230-PC36	Adult LC Hall Renovation	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC37	Adult LC Partition	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC38	Adult LC Carpet	6	15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC39	Kawinis Trail	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC40	Meriwether Trail	6	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC41	Ottenheimer Pond	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC42	Wakefield Trail	7	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC43	West End Pavilion	6	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC44	Fletcher Parking Lot	1	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC45	Fletcher Open Play Field	1	30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC46	Fletcher Playground	1	30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC47	Butler Gazebo	6	25,000.00	0.00	0.00	25,000.00	0.00%
316-230-PC48	Macarthur HVAC	1	41,000.00	41,000.00	0.00	0.00	100.00%
316-230-PC49	Macarthur Annex	1	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC50	Macarthur Lighting	1	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC51	Riverfront Playground	1	160,000.00	0.00	0.00	160,000.00	0.00%

316-230-PC52	Riverfront Water Feature	1	20,000.00	11,765.00	0.00	8,235.00	58.83%
316-230-PC53	WM Cart Path	3	40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC54	Allsop Sport Courts	3	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC55	Allsop Supp. Facilities	3	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC56	Boyle Supp. Facilities	6	35,000.00	0.00	0.00	35,000.00	0.00%
316-230-PC57	Hindman Tee Signage	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC58	Interstate Supp. Facilities	1	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC59	Murray Supp. Facilities	3	15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC60	Otter Creek Supp. Facilities	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC61	Reservior Sport Courts	4	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC62	Reservior Supp. Facilities	4	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC63	Two Rivers Supp. Facilities	4	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC64	Benny Craig Sport Courts	2	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC65	Benny Craig Supp. Facilities	2	8,000.00	0.00	0.00	8,000.00	0.00%
316-230-PC66	Curran Conway Supp. Facilities	2	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC67	ELR Supp. Facilities	1	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC68	Kanis Sport Courts	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC69	Kanis Supp. Facilities	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC70	Morehart Sport Courts	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC71	Morehart Supp. Facilities	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC72	University Tennis Courts	6	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC73	University Supp. Facilities	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC74	Kiwanis Supp. Facilities	6	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC75	Meriwether Supp. Facilities	3	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC76	Ottenheimer Sport Courts	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC77	Ottenheimer Supp. Facilities	7	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC78	Pinedale Cove Supp. Facilities	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC79	Wakefield Sport Courts	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC80	Wakefield Supp. Facilities	7	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC81	West End Supp. Facilities	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC82	Fletcher Sport Courts	1	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC83	Fletcher Supp. Facilities	1	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC84	Butler Sport Courts	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC85	Butler Supp. Facilities	6	5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC86	Macarthur Supp. Facilities	1	5,000.00	0.00	3,522.76	1,477.24	70.46%
316-230-PC87	Riverfront Supp. Facilities	1	20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC88	WM Tee Signage	3	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC89	WM Supp. Facilities	3	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC90	Riverfront Dressing Rooms	1	25,000.00	0.00	0.00	25,000.00	0.00%
316-230-PC91	Riverfront fountain	1	10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC92	Knoop Rock Wall	3	15,000.00	0.00	0.00	15,000.00	0.00%

Park Improvements and Soccer Fields

316-230-PI01	1	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Southwest Community Center Expansion						
316-230-SC01	7	1,250,000.00	92,209.70	11,772.30	1,146,018.00	8.32%
Trail Development						
316-230-TD01 River Trail	9	1,935,000.00	136,000.00	24,000.00	1,775,000.00	8.27%
316-230-TD02 Other Trails	3	0.00	0.00	0.00	0.00	0.00%
War Memorial Fitness Center expansion						
316-230-WM01	3	750,000.00	0.00	0.00	750,000.00	0.00%
Outside Source \$6,010.00		9,200,000.00	405,974.70	45,870.06	8,748,155.24	4.91%

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

Zoo Capital Upgrades

317-235-CU01 (Projects to be identified and budgeted seperately.)	9	0.00	0.00	0.00	0.00	0.00%
317-235-EG01 Ground Improvements	9	48,600.00	0.00	445.17	48,154.83	0.92%
317-235-EG02 R/M Primate, Reptile, Bird House	9	189,700.00	0.00	516.47	189,183.53	0.27%
317-235-EG03 Big Cat Exhibit	9	193,250.00	0.00	274.84	192,975.16	0.14%
317-235-EG04 Bear Moat	9	67,350.00	0.00	0.00	67,350.00	0.00%
317-235-EG05 Small Hoof Stock Polebarn	9	24,700.00	0.00	325.40	24,374.60	1.32%
317-235-EG06 Rhino Building	9	6,600.00	0.00	1,009.99	5,590.01	15.30%
317-235-EG07 Giraffe Exhibit	9	9,900.00	0.00	4,112.85	5,787.15	41.54%
317-235-EG08 Small Carnivore Renovation	9	78,500.00	0.00	0.00	78,500.00	0.00%
317-235-EG09 Spider Monkey Renovation	9	47,500.00	0.00	24,028.36	23,471.64	50.59%
317-235-EG10 Lemur Exhibit	9	22,950.00	0.00	0.00	22,950.00	0.00%
317-235-EG11 Red Panda Exhibit	9	36,800.00	0.00	0.00	36,800.00	0.00%
317-235-EG12 Great Ape Exhibit	9	122,725.00	0.00	9,088.65	113,636.35	7.41%
317-235-EG13 Siamang Exhibit Remodel	9	49,400.00	7,876.46	15,343.93	26,179.61	47.00%
317-235-EN01 Admin/Graphics Equipment	9	68,200.00	0.00	0.00	68,200.00	0.00%
317-235-EN02 Hospital Equipment	9	27,500.00	0.00	0.00	27,500.00	0.00%
317-235-EN03 Visitor Serv/Food Sales	9	189,850.00	8,053.13	14,980.51	166,816.36	12.13%
317-235-EN04 Heavy Equipment	9	98,350.00	0.00	0.00	98,350.00	0.00%
317-235-NC01 Zoo Equipment	9	35,000.00	1,040.60	2,264.95	31,694.45	9.44%
317-235-NC02 Graphics Shop	9	60,000.00	1,955.00	14,054.44	43,990.56	26.68%
317-235-NC03 Zoo Admin Building	9	96,000.00	0.00	0.00	96,000.00	0.00%
317-235-NC04 Remodel Stone Restrooms	9	40,000.00	0.00	0.00	40,000.00	0.00%
317-235-NC05 Amphitheater Shade	9	118,000.00	0.00	0.00	118,000.00	0.00%
317-235-NC06 New Sidewalks	9	28,000.00	0.00	0.00	28,000.00	0.00%
317-235-NC07 Zoo PA System	9	50,000.00	0.00	0.00	50,000.00	0.00%
317-235-NC08 New Greenhouse	9	20,000.00	0.00	6,162.24	13,837.76	30.81%
317-235-NC09 Zoo Landscapes	9	25,000.00	0.00	1,483.41	23,516.59	5.93%
317-235-NC10 Waterproof EPA Pools	9	24,876.00	0.00	0.00	24,876.00	0.00%
317-235-NC11 Bird of Prey Weathering Area	9	10,000.00	0.00	0.00	10,000.00	0.00%

317-235-NC12 Education Office	9	11,249.00	0.00	6,531.55	4,717.45	58.06%
Entry Plaza - Phase I						
317-235-EP01 Carousel	9	200,000.00	16,506.25	0.00	183,493.75	8.25%
317-235-EP02 Plaza Entry	9	900,000.00	62,145.00	96.75	837,758.25	6.92%
317-235-EP03 Lorikeet Exhibit	9	300,000.00	36,708.75	0.00	263,291.25	12.24%
Restaurant - Lion House Conversion						
317-235-LH01	9	1,400,000.00	65,237.88	62,571.50	1,272,190.62	9.13%
		<u>4,600,000.00</u>	<u>199,523.07</u>	<u>163,291.01</u>	<u>4,237,185.92</u>	<u>7.89%</u>

Question # 7 School Area Pedestrian Safety Improvement Bonds

Sidewalks Near Schools						
318-220-SW01 Bale Elementary	6	70,000.00	3,553.69	5,581.53	60,864.78	13.05%
318-220-SW02 Baseline Elementary	2	150,000.00	9,784.49	5,518.69	134,696.82	10.20%
318-220-SW03 Fair Park Elementary	3	150,000.00	0.00	235.22	149,764.78	0.16%
318-220-SW04 Forest Park Elementary	3	90,000.00	14,438.00	188.18	75,373.82	16.25%
318-220-SW05 Franklin Elementary	2	120,000.00	3,553.69	5,581.53	110,864.78	7.61%
318-220-SW06 Mabelvale Elementary	7	205,000.00	6,539.11	11,077.07	187,383.82	8.59%
318-220-SW07 Mabelvale Middle School	7	150,000.00	10,884.00	6,732.18	132,383.82	11.74%
318-220-SW08 Stephens Elementary	1	130,000.00	9,784.49	5,518.69	114,696.82	11.77%
		<u>1,065,000.00</u>	<u>58,537.47</u>	<u>40,433.09</u>	<u>966,029.44</u>	<u>9.29%</u>

Question # 8 Animal Services Improvement Bonds

Animal Services Facility						
319-216-AS01 Holding Area	9	600,000.00	0.00	0.00	600,000.00	0.00%
319-216-AS02 Education Facility	9	600,000.00	0.00	0.00	600,000.00	0.00%
		<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00%</u>

Question # 9 Robinson & Statehouse Convention Center Improvement Bonds

Robinson Center and Statehouse Convention Center Upgrades						
320-900-RC01 Robinson Ctr.	9	500,000.00	0.00	31,574.17	468,425.83	6.31%
320-900-SH01 Statehouse CC	9	500,000.00	0.00	226,944.40	273,055.60	45.39%
		<u>1,000,000.00</u>	<u>0.00</u>	<u>258,518.57</u>	<u>741,481.43</u>	<u>25.85%</u>

TOTALS FOR '04 CAPITAL PROJECTS		\$69,050,154.31	\$5,739,106.85	\$3,368,670.35	\$59,942,377.11	13.19%
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Issuance / Reserve Account					
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2004 CIP Issuance / Reserve

310-111-ISR1 Issuance Reserve

**	9	1,406,059.10	0.00	\$1,032,702.10	373,357.00	73.45%
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** Projects Allocation made up of \$982,279.96 Bond Proceeds and \$423,779.14 Interest.

TOTALS FOR 2004 CIP BOND ISSUE		70,456,213.41	5,739,106.85	4,401,372.45	60,315,734.11	14.39%
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City of Little Rock

Investment Portfolio Report

June 30, 2004

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$27,473,077	\$27,525,104
 2004 General Obligation Refunding Bonds		
2004 General Obligation Refunding Bond Proceeds	\$68,398,377	\$68,757,655
*Debt Service Fund	<u>5,004,875</u>	<u>5,004,875</u>
Total	73,403,252	73,762,530
 2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	893,037	900,523
Construction Fund	<u>1,254,177</u>	<u>1,254,177</u>
	2,147,214	2,154,700
 1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,291,905	1,291,214
Construction Fund	849,718	849,718
Operation & Maintenance	<u>501,641</u>	<u>501,641</u>
Total	2,643,264	2,642,573
 1998 Infrastructure Revenue Bond		
Debt Service Reserve	1,522,168	1,517,314
Construction Fund	<u>2,940,880</u>	<u>2,940,880</u>
Total	4,463,048	4,458,194

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
1999B Library Bonds		
Debt Service Fund	1,728,609	1,728,609
 2002 Library Improvement Bonds		
Construction Fund	4,289,402	4,345,346
 2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,686,838	2,733,425
* Construction Fund	<u>1,726,472</u>	<u>1,726,472</u>
Total	4,413,310	4,459,897
 2002 Junior Lien		
*Construction Fund	24,835	24,835

*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	\$2,073,760	\$1,928,750	12.10%
<u>Federal Agency Securities</u>			
\$2,000,000 1.18% Due 09/13/04 FNDN	\$1,993,660	\$1,982,628	1.21%
\$1,000,000 1.875% Due 02/15/05 FHLB	\$1,000,310	\$1,011,507	1.45%
\$2,000,000 1.25% Due 03/08/05 FHLB	\$1,991,260	\$1,999,443	1.48%
\$3,000,000 1.50% Due 04/01/05 FFCB	\$2,985,930	\$3,000,000	1.50%
\$2,000,000 2.37% Due 04/15/05 FHLB	\$1,993,760	\$2,017,588	1.47%
\$1,000,000 1.75% Due 08/15/05 FHLB	\$993,440	\$1,006,882	1.37%
\$1,000,000 2.875% Due 09/15/05 FHLMC	\$1,005,310	\$1,034,183	1.73%
\$2,000,000 1.62% Due 09/22/05 FHLB	\$1,980,000	\$2,000,000	1.62%
\$1,000,000 2.375% Due 02/15/06 FHLB	\$993,750	\$1,010,909	2.05%
\$1,000,000 1.85% Due 03/08/06 FFCB	\$984,380	\$1,004,934	1.62%
\$4,000,000 2.5% Due 03/15/06 FHLB	\$3,981,240	\$4,005,943	2.36%
\$2,000,000 2.03% Due 03/24/06 FHLB	\$1,973,120	\$1,999,180	2.05%

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Certificates of Deposit</u>			
\$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	\$25,949,920	\$26,001,947	2.33%

Cash Equivalents

Municipal League Cash Management Trust	\$1,608
PaineWebber	
Brinson LIR Government Fund	\$1,384,622
State Treasury Management Trust	\$3,299
Accruals	\$133,628
Grand Total	\$27,473,077

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

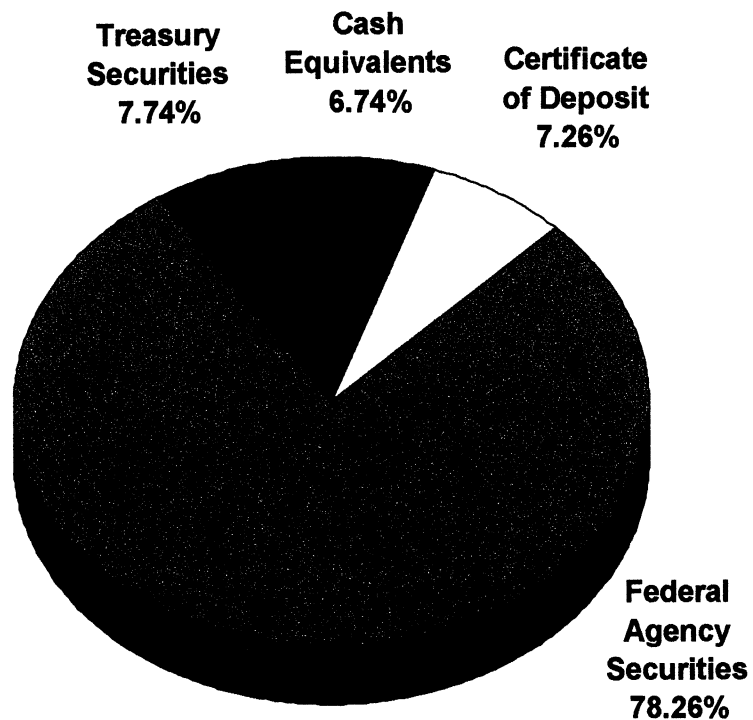
CASH FLOW ANALYSIS

Beginning Market Value as of March 31, 2004	\$27,541,711
Contribution	\$0
Withdrawals	\$0
Interest & Dividends	\$202,711
Change in Accruals*	(\$56,250)
Unrealized Gain/(Loss)	(\$215,095)
Ending Market Value as of June 30, 2004	<u>\$27,473,077</u>
 Avg. Yield-to-Maturity	 2.33%

*Difference from last quarter's accruals

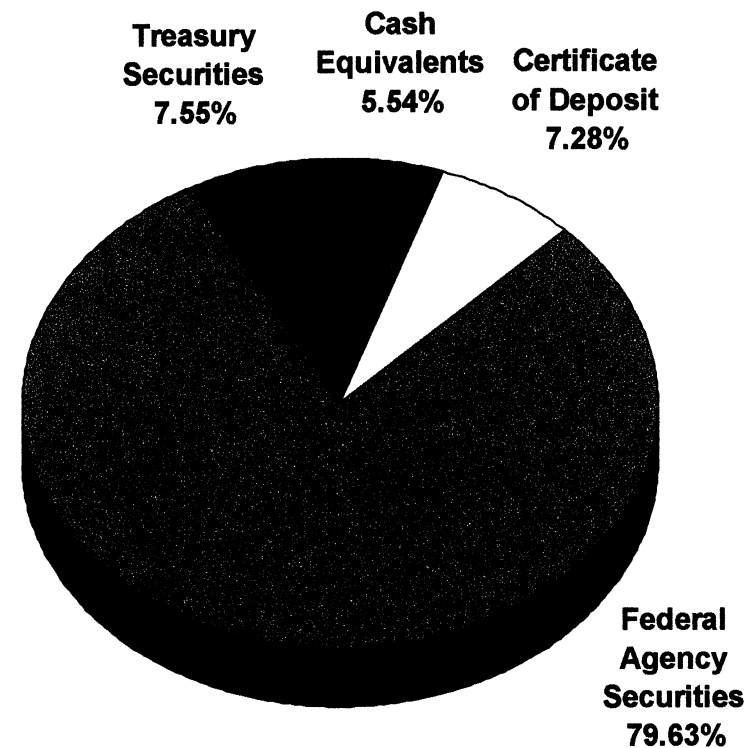
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF JUNE 30, 2004

March 31, 2004



\$27,541,711

June 30, 2004



\$27,473,077

2004 Limited Tax Obligation Bond Issue

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities</u>			
\$4,200,000 1.02% Due 07/21/04 FNMA DN	\$4,195,674	\$4,186,596	1.04%
\$4,200,000 4.50% Due 08/15/04 FHLMC	\$4,215,750	\$4,250,902	1.09%
\$3,300,000 3.50% Due 09/15/04 FNMA	\$3,313,398	\$3,332,319	1.10%
\$3,400,000 1.07% Due 10/15/04 FFCB DN	\$3,383,986	\$3,382,894	1.09%
\$3,350,000 3.125% Due 11/15/04 FHLMC	\$3,371,976	\$3,385,580	1.18%
\$5,250,000 2.125% Due 12/15/04 FHLB	\$5,263,125	\$5,289,439	1.19%
\$4,500,000 1.875% Due 02/15/05 FHLB	\$4,501,395	\$4,521,477	1.18%
\$4,200,000 1.625% Due 04/15/05 FHLB	\$4,186,896	\$4,209,408	1.33%
\$2,600,000 1.30% Due 06/30/05 FNMA	\$2,575,638	\$2,598,922	1.43%
\$2,600,000 1.60% Due 08/05/05 FHLB	\$2,578,888	\$2,600,000	1.60%
\$2,000,000 2.20% Due 09/12/05 FHLB	\$1,995,000	\$2,010,856	1.67%
\$2,750,000 1.80% Due 11/10/05 FHLB	\$2,723,352	\$2,750,000	1.80%
\$2,000,000 2.5% Due 12/15/05 FHLB	\$1,996,880	\$2,038,164	1.60%
\$1,800,000 2.25% Due 01/30/06 FFCB	\$1,787,058	\$1,802,864	2.12%
\$3,000,000 2.375% Due 02/15/06 FHLB	\$2,981,250	\$2,987,881	2.61%
\$3,000,000 2.5% Due 03/15/06 FHLB	\$2,985,930	\$2,976,766	2.96%
\$1,600,000 2.125% Due 04/15/06 FNMA	\$1,579,008	\$1,603,078	1.99%
\$3,000,000 2.43% Due 05/18/06 FHLB	\$2,971,890	\$2,982,353	2.80%

2004 Limited Tax Obligation Bond Issue

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities</u>			
\$1,200,000 2.50% Due 07/28/06 FNMA	\$1,186,128	\$1,200,000	2.50%
\$3,000,000 2.43% Due 08/11/06 FHLB	\$2,959,680	\$3,000,000	2.43%
\$2,500,000 2.875% Due 09/05/06 FHLB	\$2,489,075	\$2,491,756	3.02%
TOTAL	\$63,241,977	\$63,601,255	1.56%

Cash Equivalents

PaineWebber	
Brinson LIR Government Fund	\$5,156,400

Grand Total **\$68,398,377**

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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