

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
REVENUES:					
1 General property taxes	\$17,872,900	\$14,894,083	\$17,495,178	\$2,601,095	\$16,888,486
2 Sales taxes	95,499,900	79,583,250	77,352,996	(2,230,254)	53,376,197
3 Licenses and permits	9,664,800	8,054,000	9,622,736	1,568,736	9,128,991
4 Intergovernmental	2,424,675	2,020,563	2,424,675	404,113	1,673,467
5 Charges for services	4,901,300	4,084,417	4,106,362	21,945	4,234,356
6 Fines and fees	3,259,700	2,716,417	2,467,517	(248,900)	2,719,984
7 Utility franchise fees	26,992,200	22,493,500	22,959,507	466,007	22,985,231
8 Investment income	25,000	20,833	18,025	(2,808)	15,261
9 Miscellaneous	868,500	723,750	833,164	109,414	842,465
10 TOTAL REVENUES	<u>161,508,975</u>	<u>134,590,813</u>	<u>137,280,161</u>	<u>2,689,348</u>	<u>111,864,437</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,689,384	18,074,487	17,442,844	631,642	17,452,502
12 Board of Directors	236,721	197,268	180,522	16,745	167,911
13 Community Programs	350,800	292,333	289,244	3,089	241,207
14 City Attorney	1,544,786	1,287,322	1,241,623	45,698	1,146,255
15 District Court - First Division (Criminal)	1,235,628	1,029,690	963,989	65,701	928,694
16 District Court - Third Division (Environmental)	539,090	449,242	456,537	(7,295)	407,923
17 District Court - Second Division (Traffic)	1,175,072	979,227	943,611	35,616	923,457
18 Finance	2,840,211	2,366,843	2,315,028	51,814	2,095,162
19 Human Resources	1,332,191	1,110,159	1,075,366	34,793	931,210
20 Information Technology	3,934,777	3,278,981	2,910,515	368,466	2,443,105
21 Planning and Development	1,883,190	1,569,325	1,510,383	58,942	1,482,241
22 TOTAL GENERAL GOVERNMENT	<u>36,761,850</u>	<u>30,634,875</u>	<u>29,329,662</u>	<u>1,305,213</u>	<u>28,219,666</u>
23 PUBLIC WORKS	1,006,042	838,368	773,037	65,332	740,880
24 PARKS & RECREATION	7,887,321	6,572,768	6,137,216	435,551	5,490,681
25 FIRE	36,376,026	30,313,355	29,963,046	350,309	28,294,240
26 POLICE	53,588,593	44,657,161	43,696,415	960,746	40,133,452
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,174,664	3,478,887	3,340,572	138,315	3,003,055
28 VACANCY SAVINGS	-	0	0	0	0
29 TOTAL EXPENDITURES	<u>139,794,496</u>	<u>116,495,413</u>	<u>113,239,948</u>	<u>3,255,466</u>	<u>105,881,974</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>21,714,479</u>	<u>18,095,399</u>	<u>24,040,213</u>	<u>5,944,814</u>	<u>5,982,463</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	1,099,596	1,323,301	223,705	3,055,527
32 TRANSFERS OUT	(23,223,469)	(19,352,891)	(15,179,498)	4,173,393	(6,601,549)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(189,475)</u>	<u>(157,896)</u>	<u>10,184,016</u>	<u>10,341,912</u>	<u>2,436,441</u>
34 BEGINNING FUND BALANCE	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,350,421</u>	<u>\$24,382,000</u>	<u>\$34,723,912</u>	<u>\$10,341,912</u>	<u>\$27,302,521</u>

Note 1: Total encumbrances included in the reported expenditures are \$247,336.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$12,475	\$12,475	\$7,189
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	94,295	94,295	211,119
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,770</u>	<u>106,770</u>	<u>218,308</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	632,376	(632,376)	570,597
8 City Attorney	0	0	5,238	(5,238)	1,569
9 Finance	0	0	507,566	(507,566)	18,178
10 Human Resources	0	0	20,040	(20,040)	22,565
11 Planning	0	0	0	0	0
12 Community Programs	0	0	2,723,629	(2,723,629)	1,877,584
13 Public Works	0	0	1,206,902	(1,206,902)	406,883
14 Parks and Recreation	0	0	485,518	(485,518)	443,125
15 Fire	0	0	66,714	(66,714)	0
16 Police	0	0	0	0	0
17 Housing	0	0	825,510	(825,510)	515,808
18 Fleet	0	0	1,007,301	(1,007,301)	0
19 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,480,794</u>	<u>(7,480,794)</u>	<u>3,856,308</u>
20 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,374,024)	(7,374,024)	(3,638,001)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	0	0	11,273,880	11,273,880	4,585,220
22 Transfers Out	0	0	(11,472)	(11,472)	(15,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	3,888,385	3,888,385	932,219
24 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,275,584</u>	<u>\$5,095,644</u>	<u>\$1,981,915</u>

Note 1: As of October 31, 2012, fund balance is composed of 120 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2011 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$4,200,000	\$4,964,637	\$764,637	\$4,802,588
2 Intergovernmental	8,920,794	7,433,995	7,324,814	(109,181)	7,616,897
3 Charges for services	9,000	7,500	8,939	1,439	11,393
4 Investment income	1,000	833	3,261	2,427	1,615
5 Miscellaneous	15,000	12,500	110,745	98,245	202,817
6 TOTAL REVENUES	<u>13,985,794</u>	<u>11,654,828</u>	<u>12,412,395</u>	<u>757,567</u>	<u>12,635,310</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	963,000	605,601	357,399	957,974
8 Operations Administration	566,400	472,000	452,827	19,173	411,454
9 Street & Drainage Maintenance	6,288,743	5,240,619	4,473,674	766,945	4,360,590
10 Storm Drainage Maintenance	860,545	717,121	657,286	59,835	616,126
11 Work Pool	145,182	120,985	125,505	(4,520)	114,818
12 Resource Control & Scheduling	371,584	309,653	296,163	13,491	287,989
13 Control Devices	885,856	738,213	666,057	72,156	574,525
14 Signals	755,481	629,568	535,025	94,542	487,926
15 Parking Meters	96,315	80,263	81,315	(1,053)	73,049
16 Civil Engineering	1,338,163	1,115,136	1,084,312	30,824	1,042,629
17 Traffic Engineering	3,356,216	2,796,847	2,754,948	41,899	2,597,045
18 Parking Enforcement	265,310	221,092	167,182	53,910	163,772
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>13,404,496</u>	<u>11,899,895</u>	<u>1,504,600</u>	<u>11,687,897</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(2,099,601)	(1,749,668)	512,500	2,262,167	947,412
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	1,429,848	1,069,771	(360,077)	813,232
22 Transfers Out	(1,351,817)	(1,126,514)	(1,351,817)	(225,303)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,735,600)	(1,446,333)	230,454	1,676,787	1,294,427
24 BEGINNING FUND BALANCE	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,087,728</u>	<u>\$2,376,994</u>	<u>\$4,053,781</u>	<u>\$1,676,787</u>	<u>\$3,961,333</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2012 fund balance in Fund 205 is \$368,815.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	5,845	5,845	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,845</u>	<u>5,845</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	549,165	(549,165)	91,310
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>549,165</u>	<u>(549,165)</u>	<u>91,310</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(543,320)	(543,320)	(91,310)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	885,600	885,600	0
9 Transfers Out	0	0	0	0	(53,041)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	342,280	342,280	(144,351)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$368,815</u>	<u>\$368,815</u>	<u>\$16,398</u>

Note 1: As of October 31, 2012, special project commitments for 5 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	542	542	71
3 Miscellaneous	0	0	213,005	213,005	162,298
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>213,547</u>	<u>213,547</u>	<u>162,369</u>
EXPENDITURES:					
5 Police	0	0	451,590	(451,590)	223,616
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>451,590</u>	<u>(451,590)</u>	<u>223,616</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(238,042)	(238,042)	(61,247)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(238,042)	(238,042)	(61,247)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$156,983)</u>	<u>(\$156,983)</u>	<u>\$34,635</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Special Projects Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$357,540	\$357,540	\$342,372
2 Charges for services	0	0	658,534	658,534	750,803
3 Fines and fees	0	0	991,017	991,017	868,500
4 Interest income	0	0	994	994	1,241
5 Miscellaneous	0	0	1,347,469	1,347,469	2,228,658
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,355,555</u>	<u>3,355,555</u>	<u>4,191,574</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	307,675	(307,675)	100,993
9 Community Programs	0	0	12,217	(12,217)	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	5,969	(5,969)	5,590
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	6,172
14 Finance	0	0	45,247	(45,247)	45,715
15 Human Resources	0	0	103,180	(103,180)	111,212
16 Information Technology	0	0	0	0	90,829
17 Planning	0	0	49,801	(49,801)	68,372
18 Fleet	0	0	229,814	(229,814)	79,142
19 Public Works	0	0	152,741	(152,741)	1,015,355
20 Parks and Recreation	0	0	1,038,868	(1,038,868)	1,092,380
21 Fire	0	0	518,032	(518,032)	270,325
22 Police	0	0	427,727	(427,727)	262,634
23 Housing	0	0	164,522	(164,522)	162,632
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,060,517</u>	<u>(3,060,517)</u>	<u>3,311,350</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	295,038	295,038	880,224
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	0	-	326,988
27 Transfers Out	0	0	(679,786)	(679,786)	(73,432)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(384,748)	(384,748)	1,133,780
29 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,395,104</u>	<u>\$4,395,104</u>	<u>\$4,298,676</u>

Note 1: Fund balance is comprised of 99 special projects with appropriations totaling \$6,559,736 and 10 special projects with negative balances of \$2,158,452.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	98	98	114
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>98</u>	<u>98</u>	<u>114</u>
EXPENDITURES:					
4 Public Works	0	0	12,835	(12,835)	29,658
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,835</u>	<u>(12,835)</u>	<u>29,658</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,737)	(12,737)	(29,544)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,737)	(12,737)	(29,544)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>57,863</u>	<u>57,863</u>	<u>58,729</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$45,126</u>	<u>\$45,126</u>	<u>\$29,186</u>

Note 1: As of October 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,758,816	\$5,758,816	\$10,773,301
2 Charges for Services	0	0		0	0
3 Interest income	0	0	3,111	3,111	1,234
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,761,927</u>	<u>5,761,927</u>	<u>10,774,535</u>
EXPENDITURES:					
5 General Government	0	0	1,754,731	(1,754,731)	1,622,651
6 Public Works	0	0	750,123	(750,123)	8,471,912
7 Parks & Recreation	0	0	102,024	(102,024)	0
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,215,572	(2,215,572)	526,280
10 Police	0	0	2,184,406	(2,184,406)	1,374,682
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,021,446</u>	<u>(7,021,446)</u>	<u>11,995,526</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,259,519)	(1,259,519)	(1,220,991)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,259,519)	(1,259,519)	(1,220,991)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,604</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,261,915)</u>	<u>(\$1,261,915)</u>	<u>(\$1,201,387)</u>

Expenditures include:	
Expended	\$5,702,910
Encumbered	1,318,536
	<u>\$7,021,446</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,005,927	1,005,927	\$1,054,204
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,005,927</u>	<u>1,005,927</u>	<u>1,054,204</u>
EXPENDITURES:					
5 Police	0	0	1,702,476	(1,702,476)	1,304,790
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,702,476</u>	<u>(1,702,476)</u>	<u>1,304,790</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(696,549)	(696,549)	(250,586)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(696,549)	(696,549)	(250,586)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$693,727)</u>	<u>(\$693,727)</u>	<u>(\$247,764)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,821,268	\$4,821,268	\$4,714,746
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,821,268</u>	<u>4,821,268</u>	<u>4,714,746</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,767,643	(5,767,643)	4,536,338
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,767,643</u>	<u>(5,767,643)</u>	<u>4,536,338</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(946,375)	(946,375)	178,407
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(946,375)	(946,375)	178,407
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$238,422</u>	<u>\$238,422</u>	<u>\$293,965</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$883,350	\$883,350	\$846,238
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>883,350</u>	<u>883,350</u>	<u>846,238</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,189,077	(1,189,077)	763,215
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,189,077</u>	<u>(1,189,077)</u>	<u>763,215</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(305,727)	(305,727)	83,024
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(305,727)	(305,727)	83,024
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$225,993</u>	<u>\$225,993</u>	<u>\$728,711</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$17,277	\$17,277	\$55,008
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,277</u>	<u>17,277</u>	<u>55,008</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	101,297	(101,297)	59,220
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,297</u>	<u>(101,297)</u>	<u>59,220</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(84,020)	(84,020)	(4,212)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(84,020)	(84,020)	(4,212)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$105,912</u>	<u>\$105,912</u>	<u>\$152,452</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,399	6,399	2,943
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,399</u>	<u>6,399</u>	<u>2,943</u>
EXPENDITURES:					
5 General Government	0	0	73,296	(73,296)	222,907
6 Public Works	0	0	2,923,528	(2,923,528)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,519	(2,019,519)	0
9 Police	0	0	320,006	(320,006)	405,535
10 Housing	0	0	0	0	39,508
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,336,349</u>	<u>(5,336,349)</u>	<u>667,951</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,329,950)	(5,329,950)	(665,008)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,329,950)	(5,329,950)	(665,008)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$323,018</u>	<u>\$323,018</u>	<u>\$1,001,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,275,491	\$14,275,491	\$0
2 Interest income	0	0	27,383	27,383	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,302,874</u>	<u>14,302,874</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	98,829	(98,829)	0
6 Housing	0	0	340,002	(340,002)	0
7 Public Works	0	0	4,227,884	(4,227,884)	0
8 Parks and Recreation	0	0	243,171	(243,171)	0
9 Fire	0	0	485,425	(485,425)	0
10 Police	0	0	7,494,605	(7,494,605)	0
11 Fleet	0	0	1,622,045	(1,622,045)	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,511,960</u>	<u>(14,511,960)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(209,086)	(209,086)	0
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	18,370,914	18,370,914	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,370,914</u>	<u>\$18,370,914</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$11,084,982		3,426,978		
			<u>\$14,511,960</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	327	327	2,209
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>2,209</u>
EXPENDITURES:					
5 Public Works	0	0	862,738	(862,738)	165,417
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>165,417</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(862,411)	(862,411)	(163,209)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	9
10 Transfers Out	0	0	(89)	(89)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(862,500)</u>	<u>(862,500)</u>	<u>(163,200)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$864,571</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,399	1,399	2,192
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,399</u>	<u>1,399</u>	<u>2,192</u>
EXPENDITURES:					
5 Public Works	0	0	254,334	(254,334)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>254,334</u>	<u>(254,334)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(252,935)	(252,935)	(19,598)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	89	89	0
10 Transfers Out	0	0	0	0	(49,515)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(252,846)	(252,846)	(69,113)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$725,756</u>	<u>\$725,756</u>	<u>\$963,230</u>

Note 1: As of October 31, 2012, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$242.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$74	\$74	\$180
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>74</u>	<u>74</u>	<u>180</u>
EXPENDITURES:					
4 General Government	0	0	698,436	(698,436)	1,370,158
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>698,436</u>	<u>(698,436)</u>	<u>1,370,158</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(698,362)	(698,362)	(1,369,978)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(698,362)	(698,362)	(1,369,978)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$427,037</u>	<u>\$427,037</u>	<u>\$948,005</u>

Note 1: As of October 31, 2012, the fund balance has been allocated to 11 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$76	\$76	\$1,011
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76</u>	<u>76</u>	<u>1,011</u>
EXPENDITURES:					
4 General Government	0	0	17,973	(17,973)	21,712
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,973</u>	<u>(17,973)</u>	<u>21,712</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,897)	(17,897)	(20,701)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(209,432)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(17,897)	(17,897)	(230,133)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,966</u>	<u>\$29,966</u>	<u>\$43,060</u>

Note 1: As of October 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$636	\$636	\$3,252
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>636</u>	<u>636</u>	<u>3,252</u>
EXPENDITURES:					
4 General Government	0	0	6,544,960	(6,544,960)	5,171,654
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,544,960</u>	<u>(6,544,960)</u>	<u>5,171,654</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,544,324)	(6,544,324)	(5,168,402)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(631,365)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,544,324)	(6,544,324)	(5,799,767)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,283,934</u>	<u>\$1,283,934</u>	<u>\$8,406,092</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,695	\$1,695	\$0
2 Miscellaneous	0	0	980,887	980,887	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>982,582</u>	<u>982,582</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	7,728,549	(7,728,549)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,728,549</u>	<u>(7,728,549)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,745,967)	(6,745,967)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	31,015,000	31,015,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	24,269,033	24,269,033	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$24,269,033</u>	<u>\$24,269,033</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended October 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,148	4,148	121
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,148</u>	<u>4,148</u>	<u>121</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	502,996	(502,996)	506,132
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>502,996</u>	<u>(502,996)</u>	<u>506,132</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(498,848)	(498,848)	(506,011)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	503,358	503,358	505,295
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,510	4,510	(716)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$722,242</u>	<u>\$722,242</u>	<u>\$711,878</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	1,199	1,199	2,281
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,387</u>	<u>1,438,387</u>	<u>1,443,668</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,438,438	(1,438,438)	1,442,513
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,438,438</u>	<u>(1,438,438)</u>	<u>1,442,513</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(51)	(51)	1,156
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(51)	(51)	1,156
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,644</u>	<u>\$19,644</u>	<u>\$20,308</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	289	289	545
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,737</u>	<u>317,737</u>	<u>316,993</u>
EXPENDITURES:					
4 Debt Service	0	0	318,698	(318,698)	317,573
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>318,698</u>	<u>(318,698)</u>	<u>317,573</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(961)	(961)	(580)
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(961)	(961)	(580)
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,828</u>	<u>\$19,828</u>	<u>\$21,403</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,313,807	\$11,313,807	\$10,944,912
2 Interest Income	0	0	9,657	9,657	13,657
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,323,463</u>	<u>11,323,463</u>	<u>10,958,569</u>
EXPENDITURES:					
5 Debt Service	0	0	11,587,781	(11,587,781)	11,137,925
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,587,781</u>	<u>(11,587,781)</u>	<u>11,137,925</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(264,318)	(264,318)	(179,356)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(264,318)	(264,318)	(179,356)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,471,085</u>	<u>\$11,471,085</u>	<u>\$11,091,711</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,316,635
2 Interest Income	0	0	139	139	351
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>139</u>	<u>139</u>	<u>3,316,986</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,347,369
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,347,369</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	139	139	(30,383)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(2,240,369)	(2,240,369)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,240,230)	(2,240,230)	(30,383)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$139</u>	<u>\$139</u>	<u>\$2,045,804</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,387,180	\$3,387,180	\$3,283,912
Interest Income	0	0	5,857	5,857	6,771
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,393,037</u>	<u>3,393,037</u>	<u>3,290,683</u>
EXPENDITURES:					
Debt Service	0	0	4,502,966	(4,502,966)	2,475,345
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,502,966</u>	<u>(4,502,966)</u>	<u>2,475,345</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,109,929)	(1,109,929)	815,338
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	631,365
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,109,929)	(1,109,929)	1,446,702
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,797,852</u>	<u>\$3,797,852</u>	<u>\$4,715,571</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,458,039	\$3,458,039	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>678</u>	<u>678</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,458,717</u>	<u>3,458,717</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>3,244,871</u>	<u>(3,244,871)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,244,871</u>	<u>(3,244,871)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	213,846	213,846	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	2,240,369	2,240,369	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,454,215	2,454,215	0
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,454,215</u>	<u>\$2,454,215</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$9,722,878	\$9,824,238	\$101,359	\$8,931,451
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>9,722,878</u>	<u>9,824,238</u>	<u>101,359</u>	<u>8,931,451</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	2,766,267	2,378,064	388,202	2,236,301
5 Supplies and materials	6,145,000	5,120,833	5,154,176	(33,343)	4,707,886
6 Services and other expenses	1,910,859	1,592,383	1,798,658	(206,276)	1,456,927
7 Repairs and maintenance	153,500	127,917	52,343	75,573	83,956
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	115,479	88,306	27,173	104,176
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>9,722,878</u>	<u>9,471,548</u>	<u>251,330</u>	<u>8,589,246</u>
11 OPERATING INCOME/(LOSS)	0	0	352,690	352,690	342,205
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	749	749	1,961
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	(6,182)	(6,182)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>347,257</u>	<u>347,257</u>	<u>344,166</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(613,257)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>302,257</u>	<u>302,257</u>	<u>(269,092)</u>
21 BEGINNING NET ASSETS	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 ENDING NET ASSETS	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,774,856</u>	<u>\$302,257</u>	<u>\$2,737,601</u>

Analysis of Fund Equity

Cash	
Operating	\$1,046,113
Debt Reserve	
Receivable	40,498
Inventory	426,213
Capital Assets, net	1,379,007
Other Assets	132,195
Liabilities	<u>(249,170)</u>
Fund Equity	<u>\$2,774,856</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended October 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$1,105,083	\$1,172,790	\$67,706	\$1,114,268
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>1,105,083</u>	<u>1,172,790</u>	<u>67,706</u>	<u>1,114,268</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	589,490	500,698	88,792	485,468
5 Supplies and materials	42,584	35,487	39,824	(4,337)	39,102
6 Services and other expenses	535,500	446,250	459,485	(13,235)	430,804
7 Repairs and maintenance	19,828	16,523	31,146	(14,623)	25,175
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	17,333	17,430	(97)	17,261
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>1,105,083</u>	<u>1,048,584</u>	<u>56,499</u>	<u>997,810</u>
11 OPERATING INCOME/(LOSS)	0	0	124,205	124,205	116,459
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	(1,000)	(1,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>123,205</u>	<u>123,205</u>	<u>116,459</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>123,205</u>	<u>123,205</u>	<u>116,459</u>
21 BEGINNING NET ASSETS	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 ENDING NET ASSETS	<u>(\$789,269)</u>	<u>(\$789,269)</u>	<u>(\$666,064)</u>	<u>\$123,205</u>	<u>(\$766,776)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$744,890)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	172,349
Other Assets	
Liabilities	<u>(93,523)</u>
Fund Equity	<u>(\$666,064)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$13,598,700	\$13,783,494	\$184,794	\$13,663,119
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>13,598,700</u>	<u>13,783,494</u>	<u>184,794</u>	<u>13,663,119</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	3,817,851	3,898,086	(80,235)	3,594,474
5 Supplies and materials	1,666,100	1,388,417	1,234,816	153,600	1,177,402
6 Services and other expenses	3,383,815	2,819,846	2,304,467	515,379	2,100,094
7 Repairs and maintenance	2,465,660	2,054,717	2,259,654	(204,937)	2,145,090
8 Closure & Postclosure Costs	247,945	206,621	242,267	(35,647)	228,752
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	2,110,208	1,789,664	320,544	2,034,412
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>12,397,658</u>	<u>11,728,954</u>	<u>668,704</u>	<u>11,280,225</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>1,201,042</u>	<u>2,054,540</u>	<u>853,498</u>	<u>2,382,894</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	4,763	7,659	2,896	9,704
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(322,917)	(322,756)	161	(353,643)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	(148,087)	(148,087)	(15,445)
18 Other, net	0	0	709,137	709,137	55,460
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>882,887</u>	<u>2,300,493</u>	<u>1,417,605</u>	<u>2,078,970</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	400,200	400,200	0	0
22 Operating transfers out	(1,889,705)	(1,574,754)	(1,889,705)	(314,951)	(3,502,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(291,667)</u>	<u>810,988</u>	<u>1,102,655</u>	<u>(1,423,235)</u>
24 BEGINNING NET ASSETS	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 ENDING NET ASSETS	<u>\$13,057,004</u>	<u>\$13,115,337</u>	<u>\$14,217,991</u>	<u>\$1,102,655</u>	<u>\$13,284,480</u>

Analysis of Fund Equity

Cash	
Operating	\$5,048,571
Debt Reserve	2,260,080
Receivable	2,575,528
Inventory	
Capital Assets, net	16,170,151
Other Assets	170,262
Liabilities	<u>(12,006,600)</u>
Fund Equity	<u>\$14,217,991</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended October 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$469,900	\$561,518	\$91,618	\$448,732
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>469,900</u>	<u>561,518</u>	<u>91,618</u>	<u>448,732</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	391,483	437,558	(46,075)	285,283
5 Supplies and materials	25,000	20,833	57,651	(36,818)	31,527
6 Services and other expenses	526,100	438,417	391,175	47,242	453,589
7 Repairs and maintenance	43,000	35,833	152,199	(116,366)	23,526
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	83,583	80,474	3,109	83,560
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>970,150</u>	<u>1,119,057</u>	<u>(148,907)</u>	<u>877,485</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(500,250)</u>	<u>(557,539)</u>	<u>(57,289)</u>	<u>(428,753)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	208,333	208,333	(0)	208,333
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,300)</u>	<u>(291,917)</u>	<u>(349,205)</u>	<u>(57,289)</u>	<u>(220,420)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	208,333	208,333	(0)	208,333
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(83,583)</u>	<u>(140,872)</u>	<u>(57,289)</u>	<u>(12,087)</u>
22 BEGINNING NET ASSETS	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 ENDING NET ASSETS	<u>\$2,227,483</u>	<u>\$2,244,200</u>	<u>\$2,186,911</u>	<u>(\$57,289)</u>	<u>\$2,407,423</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,496,466)
Debt Reserve	
Receivable	12,815
Inventory	0
Capital Assets, net	4,773,915
Other Assets	
Liabilities	<u>(103,352)</u>
Fund Equity	<u>\$2,186,911</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Recreation Services Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	137	(137)	642,152
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>137</u>	<u>(137)</u>	<u>642,152</u>
12 OPERATING INCOME/(LOSS)	0	0	(137)	(137)	(642,152)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	7,121	7,121	142
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(521,909)	(521,909)	(526,563)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(9,573)	(9,573)	(9,573)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(524,498)</u>	<u>(524,498)</u>	<u>(1,178,146)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	804,748	804,748	802,811
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>280,250</u>	<u>280,249</u>	<u>(375,337)</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,039,157</u>	<u>\$1,039,156</u>	<u>\$853,277</u>

Analysis of Fund Equity

Cash	
Operating	\$278,715
Debt Reserve	1,390,275
Receivable	0
Inventory	0
Capital Assets, net	10,916,026
Other Assets	209,081
Liabilities	(11,754,940)
Fund Equity	<u><u>\$1,039,157</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$2,719,167	\$3,279,581	\$560,414	\$3,177,816
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>2,719,167</u>	<u>3,279,581</u>	<u>560,414</u>	<u>3,177,816</u>
OPERATING EXPENSES:					
4 Personnel Services	2,655,049	2,212,541	2,216,177	(3,636)	1,956,179
5 Supplies and materials	1,073,108	894,257	778,737	115,520	660,611
6 Services and other expenses	1,267,727	1,056,439	1,013,439	43,000	856,665
7 Repairs and maintenance	613,823	511,519	188,188	323,331	160,284
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	394,500	420,513	(26,013)	388,297
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>5,069,256</u>	<u>4,617,054</u>	<u>452,202</u>	<u>4,022,035</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(2,350,089)</u>	<u>(1,337,473)</u>	<u>1,012,616</u>	<u>(844,219)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(20,626)	(20,626)	0
17 Other, net	0	0	102,527	102,527	1,661,296
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(2,350,089)</u>	<u>(1,255,573)</u>	<u>1,094,517</u>	<u>817,077</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	2,567,753	2,649,935	82,182	1,482,227
20 Operating transfers out	(501,197)	(417,664)	(501,197)	(83,533)	(591,197)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(200,000)</u>	<u>893,165</u>	<u>1,093,165</u>	<u>1,708,106</u>
22 BEGINNING NET ASSETS	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 ENDING NET ASSETS	<u>\$6,806,854</u>	<u>\$6,846,854</u>	<u>\$7,940,019</u>	<u>\$1,093,165</u>	<u>\$6,752,920</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,846,462)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	10,982,188
Other Assets	0
Liabilities	<u>(297,289)</u>
Fund Equity	<u>\$7,940,019</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended October 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$19,543	\$19,543	\$0
2 Miscellaneous	0	0	230,775	230,775	100,662
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>250,317</u>	<u>250,317</u>	<u>100,662</u>
EXPENDITURES:					
4 Zoo	0	0	98,089	(98,089)	81,835
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>98,089</u>	<u>(98,089)</u>	<u>81,835</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	152,229	152,229	18,828
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,967	1,967	2,146
8 Transfers In	0	0	189,846	189,846	90,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	344,042	344,042	110,974
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,646,878</u>	<u>\$1,646,878</u>	<u>\$2,122,419</u>

Note 1: As of October 31, 2012, the fund balance is composed of 28 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2011 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$1,342,983	\$1,650,526	\$307,542	\$1,442,885
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>1,342,983</u>	<u>1,650,526</u>	<u>307,542</u>	<u>1,442,885</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	971,506	1,000,063	(28,557)	1,023,231
5 Supplies and materials	180,312	150,260	188,631	(38,371)	171,326
6 Services and other expenses	504,083	420,069	435,691	(15,622)	454,077
7 Repairs and maintenance	249,679	208,066	322,224	(114,158)	248,838
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	78,417	71,881	6,535	77,235
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>1,828,318</u>	<u>2,018,491</u>	<u>(190,173)</u>	<u>1,974,706</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(485,334)</u>	<u>(367,965)</u>	<u>117,369</u>	<u>(531,822)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	176
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(8,333)	0	8,333	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	0	0	535	535	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(592,401)</u>	<u>(493,668)</u>	<u>(369,798)</u>	<u>123,870</u>	<u>(533,142)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	970,502	970,502	(0)	897,293
20 Operating transfers out	(666,301)	(555,251)	(666,301)	(111,051)	(666,301)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(78,417)</u>	<u>(65,597)</u>	<u>12,819</u>	<u>(302,149)</u>
22 BEGINNING NET ASSETS	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 ENDING NET ASSETS	<u>(\$2,364,305)</u>	<u>(\$2,348,621)</u>	<u>(\$2,335,802)</u>	<u>\$12,819</u>	<u>(\$2,192,473)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,299,514)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,135,903
Other Assets	
Liabilities	<u>(196,346)</u>
Fund Equity	<u>(\$2,335,802)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended October 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$631,917	\$604,602	(\$27,314)	\$660,635
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>631,917</u>	<u>604,602</u>	<u>(27,314)</u>	<u>660,635</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	524,795	435,726	89,069	472,402
5 Supplies and materials	46,223	38,519	32,926	5,593	38,718
6 Services and other expenses	177,401	147,834	176,442	(28,608)	227,595
7 Repairs and maintenance	31,917	26,598	87,637	(61,040)	33,892
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	161,667	113,449	48,218	161,602
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>899,413</u>	<u>846,180</u>	<u>53,233</u>	<u>934,209</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(267,496)</u>	<u>(241,577)</u>	<u>25,918</u>	<u>(273,574)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	2,133	874	(1,259)	1,317
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	3,000
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(318,435)</u>	<u>(265,363)</u>	<u>(240,704)</u>	<u>24,659</u>	<u>(269,257)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	292,738	300,424	7,686	292,738
20 Operating transfers out	(270,776)	(225,647)	(255,122)	(29,476)	(218,518)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(198,271)</u>	<u>(195,401)</u>	<u>2,869</u>	<u>(195,037)</u>
22 BEGINNING NET ASSETS	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 ENDING NET ASSETS	<u>\$2,849,996</u>	<u>\$2,889,650</u>	<u>\$2,892,520</u>	<u>\$2,869</u>	<u>\$3,045,788</u>

Analysis of Fund Equity

Cash	
Operating	\$497,007
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,428,236
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,892,520</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$441,400	\$425,438	(\$15,962)	\$413,187
2 RiverMarket Parking	465,000	387,500	452,401	64,901	342,373
3 Business Licenses	229,000	190,833	206,665	15,832	212,751
4 Street Repairs	110,000	91,667	225,037	133,370	115,398
5 Parking Meters	520,000	433,333	421,183	(12,150)	411,698
6 Other	120	100	0	(100)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>1,544,833</u>	<u>1,730,725</u>	<u>185,891</u>	<u>1,495,406</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	315,279	296,704	18,575	290,039
9 RiverMarket Parking	511,350	426,125	411,816	14,309	340,689
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	183,917	183,488	429	183,488
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>925,321</u>	<u>892,008</u>	<u>33,313</u>	<u>814,216</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>619,513</u>	<u>838,717</u>	<u>219,204</u>	<u>681,190</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	1,833	1,758	(75)	2,409
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(442,933)	(446,547)	(3,613)	(457,257)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(26,967)	(24,883)	2,084	(26,633)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>151,446</u>	<u>369,045</u>	<u>217,600</u>	<u>199,710</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(307,997)	0	307,997	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(156,551)</u>	<u>369,045</u>	<u>525,596</u>	<u>199,710</u>
24 BEGINNING NET ASSETS	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 ENDING NET ASSETS	<u>(\$29,375)</u>	<u>\$1,935</u>	<u>\$527,531</u>	<u>\$525,596</u>	<u>\$357,961</u>

Analysis of Fund Equity

Cash	
Operating	\$1,089,276
Debt Reserve	1,361,855
Receivable	152,621
Inventory	
Capital Assets, net	7,468,692
Other Assets	660,387
Liabilities	<u>(10,205,300)</u>
Fund Equity	<u>\$527,531</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$435,099	\$435,099	\$29,032
2 Plan members	0	0	18,432	18,432	29,032
3 General property taxes	0	0	2,212,755	2,212,755	2,206,824
4 State insurance turnback and guarantee fund	0	0	1,673,867	1,673,867	421,221
5 Other	0	0	954,417	954,417	847,980
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,294,570</u>	<u>5,294,570</u>	<u>3,534,089</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,283,294	2,283,294	(576,619)
8 Interest and dividends	0	0	1,556,040	1,556,040	1,133,559
9	0	0	3,839,333	3,839,333	556,941
10 Less investment expense	0	0	(202,343)	(202,343)	(223,034)
11 Net investment income (loss)	0	0	3,636,990	3,636,990	333,906
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,931,561</u>	<u>8,931,561</u>	<u>3,867,996</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	10,494,441	(10,494,441)	8,526,888
14 Administrative expenses	0	0	39,716	(39,716)	130,688
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>10,534,157</u>	<u>(10,534,157)</u>	<u>8,657,576</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,602,596)</u>	<u>(1,602,596)</u>	<u>(4,789,580)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,959,530</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$47,003,779</u>	<u>\$47,003,779</u>	<u>\$48,169,950</u>

Note 1: The net assets include \$20,391,942 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
 Monthly Financial Report
 Fire Pension and Relief Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2011 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$388,943	\$388,943	\$88,783
2 Plan members	0	0	55,609	55,609	81,894
3 General property taxes	0	0	2,212,755	2,212,755	2,206,824
4 State insurance turnback and guarantee fund	0	0	1,037,557	1,037,557	807,816
5 Other	0	0	312,040	312,040	187,670
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,006,905</u>	<u>4,006,905</u>	<u>3,372,987</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,883,078	3,883,078	(1,973,637)
8 Interest and dividends	0	0	1,889,671	1,889,671	1,409,516
9	0	0	5,772,749	5,772,749	(564,121)
10 Less investment expense	0	0	(324,906)	(324,906)	(341,884)
11 Net investment income (loss)	0	0	5,447,843	5,447,843	(906,005)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>9,454,748</u>	<u>9,454,748</u>	<u>2,466,982</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,246,994	(9,246,994)	8,971,284
14 Administrative expenses	0	0	34,000	(34,000)	30,050
15	0	0	9,280,994	(9,280,994)	9,001,334
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>173,753</u>	<u>173,753</u>	<u>(6,534,353)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$70,719,064</u>	<u>\$70,719,064</u>	<u>\$70,614,865</u>

Note 1: The net assets include \$10,941,697 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Benefit Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$2,022,211
2	Plan members	0	0	665,435	665,435	382,972
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	19,048	19,048	3,916
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,765,267</u>	<u>1,765,267</u>	<u>2,409,100</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	492,854	492,854	(131,514)
8	Interest and dividends	0	0	169,075	169,075	138,106
9		0	0	661,929	661,929	6,592
10	Less investment expense	0	0	(49,662)	(49,662)	(180,481)
11	Net investment income (loss)	0	0	612,267	612,267	(173,889)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,377,534</u>	<u>2,377,534</u>	<u>2,235,211</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,389,236	(1,389,236)	1,219,119
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,389,236</u>	<u>(1,389,236)</u>	<u>1,219,119</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>988,298</u>	<u>988,298</u>	<u>1,016,092</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,147,177</u>	<u>\$10,147,177</u>	<u>\$9,453,714</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Contribution Fund
 For the Period Ended October 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,798,516	\$1,798,516	\$1,050,263
2 Plan members	0	0	1,152,439	1,152,439	1,154,727
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	14,207	14,207	15,867
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,965,162</u>	<u>2,965,162</u>	<u>2,220,857</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,826,093	1,826,093	(335,747)
8 Interest and dividends	0	0	595,938	595,938	573,856
9	0	0	2,422,031	2,422,031	238,109
10 Less investment expense	0	0	(184,390)	(184,390)	(180,634)
11 Net investment income (loss)	0	0	2,237,640	2,237,640	57,475
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,202,802</u>	<u>5,202,802</u>	<u>2,278,332</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,558,524	(2,558,524)	3,076,156
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,558,524</u>	<u>(2,558,524)</u>	<u>3,076,156</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,644,278</u>	<u>2,644,278</u>	<u>(797,824)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,771</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$37,953,813</u>	<u>\$37,953,813</u>	<u>\$35,807,947</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended October 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$317,534	\$317,534	\$271,819
2	Plan members	0	0	303,830	303,830	261,998
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>621,364</u>	<u>621,364</u>	<u>533,817</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	756,280	756,280	(615,304)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>756,280</u>	<u>756,280</u>	<u>(615,304)</u>
10	Less investment expense	0	0	(260)	(260)	(210)
11	Net investment income (loss)	0	0	756,020	756,020	(615,514)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,377,384</u>	<u>1,377,384</u>	<u>(81,696)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	49,541	(49,541)	(12,243)
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>49,541</u>	<u>(49,541)</u>	<u>(12,243)</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,327,843</u>	<u>1,327,843</u>	<u>(69,453)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,596,444</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,361,638</u>	<u>\$8,361,638</u>	<u>\$6,526,991</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 29, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended October 31, 2012
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended October 31, 2012

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	1,098,971	5,652,563	1,109,883	18,464,315	0	26,325,732	247,336
General - Special Projects				455,701		455,701	101,162
Seized Money						0	129,734
Street				2,369,219		2,369,219	143,641
Street - Special Projects						0	4,168
Special Projects				6,695		6,695	404,863
Infrastructure						0	6,693
911						0	606,003
CDBG						0	652,177
HIPP						0	234,925
NHSP						0	0
Grants				2,187,466		2,187,466	1,318,536
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,152
2009 Capital Improvements						0	120,670
Issuance and Reserve Fund						0	3,564
2008 Library Improvement Bonds						0	0
2012 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	518,933
2012-2021 Capital Project Fund						0	3,426,978
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				5,423,045		5,423,045	0
2004 Library Improvement Bonds Debt Service				0		0	0
2008 Library Improvement Bonds Debt Service				3,199,159		3,199,159	0
2012 Library Improvement Bonds Debt Service				3,276,422		3,276,422	0
Fleet	0		249,170			249,170	0
Vehicle Storage Facility	3,090		59,821	30,613		93,523	0
Waste Disposal	4,546		4,817,054	0	7,185,000	12,006,600	0
Rivermarket	96,856		6,497			103,352	0
Recreation Services			194,940		11,560,000	11,754,940	0
Zoo	4,201		293,088			297,289	0
Zoo Special Projects Fund						0	77,106
Golf			186,522	9,824		196,346	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			160,722	554,579	9,490,000	10,205,300	0
Police Pension		955				955	0
Fire Pension		(638)				(638)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,929,705					2,929,705	0
Totals	4,137,369	5,652,880	7,110,419	35,977,036	28,235,000	81,112,705	8,002,641

SUMMARY OF BOND INDEBTEDNESS
For the month ended October 31, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 10/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$4,645,000	\$6,600,000	\$3,185,000	\$342,281
2004 Library Refunding Bonds-Series A & B	Regions Bank (Paying Agent & Registrar)	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	9,220,000	0	387,621
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	3,495,000	0	155,000	245,000	3,095,000	141,764
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	1,016,703
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	0	31,015,000	0	0	31,015,000	0
REVENUE BONDS										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	1,015,000	0	8,445,000	422,188
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	235,000	0	1,655,000	82,448
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	368,855
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	390,000	0	9,490,000	498,545
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	185,000	0	2,560,000	77,744
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	587,550
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	1,945,000	0	4,625,000	83,256
TEMPORARY NOTE										
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	1,273,494	0	0	48,400
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	308,554	0	0	19,264
9th 2008 Temporary Note	Capital One Public Funding	4,991,500	9/25/2013	4.69%	2,134,800	0	1,042,937	0	1,091,863	100,144
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%		18,580,000	0	0	18,580,000	0
Grand Total		\$252,867,500			\$111,041,848	\$49,595,000	\$12,644,986	\$17,895,000	\$130,096,863	\$4,176,761