

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 General property taxes	\$17,872,900	\$16,383,492	\$17,943,669	\$1,560,177	\$17,553,327
2 Sales taxes	95,499,900	87,541,575	85,331,038	(2,210,537)	58,768,669
3 Licenses and permits	9,664,800	8,859,400	9,867,896	1,008,496	9,386,107
4 Intergovernmental	2,424,675	2,222,619	2,424,675	202,057	1,673,467
5 Charges for services	4,902,200	4,493,683	4,447,918	(45,766)	4,616,504
6 Fines and fees	3,251,700	2,980,725	2,668,972	(311,753)	2,955,480
7 Utility franchise fees	26,992,200	24,742,850	25,105,977	363,127	25,072,303
8 Investment income	25,000	22,917	20,731	(2,186)	15,937
9 Miscellaneous	875,600	802,633	941,560	138,927	892,037
10 TOTAL REVENUES	<u>161,508,975</u>	<u>148,049,894</u>	<u>148,752,436</u>	<u>702,542</u>	<u>120,933,831</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,689,384	19,881,935	19,242,769	639,166	18,573,907
12 Board of Directors	236,721	216,994	195,884	21,110	186,278
13 Community Programs	350,800	321,567	319,447	2,120	266,473
14 City Attorney	1,544,786	1,416,054	1,365,705	50,349	1,262,020
15 District Court - First Division (Criminal)	1,235,628	1,132,659	1,053,345	79,314	1,039,276
16 District Court - Third Division (Environmental)	539,090	494,166	502,640	(8,475)	448,311
17 District Court - Second Division (Traffic)	1,175,072	1,077,149	1,033,303	43,846	1,013,032
18 Finance	2,840,211	2,603,527	2,519,194	84,333	2,285,629
19 Human Resources	1,332,191	1,221,175	1,186,169	35,006	1,032,862
20 Information Technology	3,934,777	3,606,879	3,258,258	348,621	2,697,846
21 Planning and Development	1,883,190	1,726,258	1,670,264	55,994	1,613,701
22 TOTAL GENERAL GOVERNMENT	<u>36,761,850</u>	<u>33,698,363</u>	<u>32,346,978</u>	<u>1,351,384</u>	<u>30,419,334</u>
23 PUBLIC WORKS	1,006,042	922,205	853,286	68,919	819,427
24 PARKS & RECREATION	7,887,321	7,230,044	6,753,663	476,382	5,975,725
25 FIRE	36,376,026	33,344,691	32,990,840	353,850	31,155,951
26 POLICE	53,588,593	49,122,877	48,240,831	882,046	44,184,817
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,174,664	3,826,775	3,702,892	123,883	3,296,477
28 VACANCY SAVINGS	-	0	0	0	0
29 TOTAL EXPENDITURES	<u>139,794,496</u>	<u>128,144,955</u>	<u>124,888,490</u>	<u>3,256,465</u>	<u>115,851,731</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>21,714,479</u>	<u>19,904,939</u>	<u>23,863,946</u>	<u>3,959,007</u>	<u>5,082,100</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	1,209,555	1,323,301	113,746	3,228,467
32 TRANSFERS OUT	(23,223,469)	(21,288,180)	(18,862,261)	2,425,919	(6,831,966)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(189,475)</u>	<u>(173,685)</u>	<u>6,324,986</u>	<u>6,498,671</u>	<u>1,478,600</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>\$24,366,210</u>	<u>\$30,864,881</u>	<u>\$6,498,671</u>	<u>\$26,344,680</u>

Note 1: Total encumbrances included in the reported expenditures are \$199,543.

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

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$33,710	\$33,710	\$7,189
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	99,678	99,678	221,314
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>133,388</u>	<u>133,388</u>	<u>228,503</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	856,025	(856,025)	658,555
8 City Attorney	0	0	5,238	(5,238)	2,148
9 Finance	0	0	507,566	(507,566)	18,178
10 Human Resources	0	0	23,456	(23,456)	22,565
11 Planning	0	0	0	0	0
12 Community Programs	0	0	2,929,071	(2,929,071)	1,958,302
13 Public Works	0	0	1,226,551	(1,226,551)	442,021
14 Parks and Recreation	0	0	519,263	(519,263)	457,447
15 Fire	0	0	66,714	(66,714)	0
16 Police	0	0	0	0	0
17 Housing	0	0	874,243	(874,243)	611,790
18 Fleet	0	0	1,007,301	(1,007,301)	0
19 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,015,428</u>	<u>(8,015,428)</u>	<u>4,171,006</u>
20 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,882,040)	(7,882,040)	(3,942,503)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	0	0	13,747,020	13,747,020	4,585,220
22 Transfers Out	0	0	(101,472)	(101,472)	(15,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
23	0	0	5,763,508	5,763,508	627,717
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>\$7,150,708</u>	<u>\$6,970,767</u>	<u>\$1,677,412</u>

Note 1: As of November 30, 2012, fund balance is composed of 126 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$4,620,000	\$5,071,032	\$451,032	\$4,908,673
2 Intergovernmental	8,920,794	8,177,395	8,057,586	(119,809)	8,316,214
3 Charges for services	9,000	8,250	10,159	1,909	11,393
4 Investment income	1,000	917	3,563	2,646	1,818
5 Miscellaneous	15,000	13,750	125,865	112,115	205,997
6 TOTAL REVENUES	<u>13,985,794</u>	<u>12,820,311</u>	<u>13,268,205</u>	<u>447,894</u>	<u>13,444,094</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	1,059,300	669,652	389,648	995,826
8 Operations Administration	566,400	519,200	492,532	26,668	457,658
9 Street & Drainage Maintenance	6,288,743	5,764,681	4,890,976	873,705	4,758,567
10 Storm Drainage Maintenance	860,545	788,833	719,756	69,077	680,588
11 Work Pool	145,182	133,084	136,677	(3,593)	121,249
12 Resource Control & Scheduling	371,584	340,619	326,151	14,468	315,420
13 Control Devices	885,856	812,035	745,401	66,633	676,760
14 Signals	755,481	692,524	576,268	116,256	559,144
15 Parking Meters	96,315	88,289	88,379	(90)	80,298
16 Civil Engineering	1,338,163	1,226,649	1,187,209	39,440	1,144,433
17 Traffic Engineering	3,356,216	3,076,531	3,020,673	55,859	2,850,599
18 Parking Enforcement	265,310	243,201	184,072	59,129	180,144
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>14,744,945</u>	<u>13,037,744</u>	<u>1,707,201</u>	<u>12,820,685</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(2,099,601)	(1,924,634)	230,461	2,155,095	623,409
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	1,572,833	1,159,771	(413,062)	829,133
22 Transfers Out	(1,351,817)	(1,239,166)	(1,351,817)	(112,651)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,735,600)	(1,590,967)	38,415	1,629,382	986,325
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>\$2,232,361</u>	<u>\$3,861,743</u>	<u>\$1,629,382</u>	<u>\$3,653,230</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2012 fund balance in Fund 205 is \$168,815.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	749,165	(749,165)	81,007
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>749,165</u>	<u>(749,165)</u>	<u>81,007</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(743,320)	(743,320)	(81,007)
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	142,280	142,280	(134,048)
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>\$168,815</u>	<u>\$168,815</u>	<u>\$26,700</u>

Note 1: As of November 30, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	567	567	71
3 Miscellaneous	0	0	221,549	221,549	178,334
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>222,116</u>	<u>222,116</u>	<u>178,406</u>
EXPENDITURES:					
5 Police	0	0	456,358	(456,358)	250,101
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>456,358</u>	<u>(456,358)</u>	<u>250,101</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(234,242)	(234,242)	(71,695)
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	(234,242)	(234,242)	(71,695)
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>(\$153,182)</u>	<u>(\$153,182)</u>	<u>\$24,187</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$445,898	\$445,898	\$422,745
2 Charges for services	0	0	840,589	840,589	944,189
3 Fines and fees	0	0	1,054,705	1,054,705	948,760
4 Interest income	0	0	1,107	1,107	1,321
5 Miscellaneous	0	0	1,248,805	1,248,805	2,263,518
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,591,103</u>	<u>3,591,103</u>	<u>4,580,533</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	312,049	(312,049)	103,065
9 Community Programs	0	0	15,570	(15,570)	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	7,876	(7,876)	5,590
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	6,172
14 Finance	0	0	48,155	(48,155)	42,590
15 Human Resources	0	0	117,921	(117,921)	118,093
16 Information Technology	0	0	0	0	90,829
17 Planning	0	0	51,910	(51,910)	69,776
18 Fleet	0	0	237,882	(237,882)	79,142
19 Public Works	0	0	155,810	(155,810)	1,026,432
20 Parks and Recreation	0	0	2,315,373	(2,315,373)	1,194,826
21 Fire	0	0	525,686	(525,686)	281,741
22 Police	0	0	440,639	(440,639)	310,430
23 Housing	0	0	182,351	(182,351)	179,395
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,415,944</u>	<u>(4,415,944)</u>	<u>3,508,081</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	(824,841)	(824,841)	1,072,453
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	0	-	326,988
27 Transfers Out	0	0	(687,613)	(687,613)	(80,775)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,512,455)	(1,512,455)	1,318,666
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>\$3,267,398</u>	<u>\$3,267,398</u>	<u>\$4,483,562</u>

Note 1: Fund balance is comprised of 101 special projects with appropriations totaling \$5,423,232 and 10 special projects with negative balances of \$2,141,493.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	107	107	119
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>107</u>	<u>107</u>	<u>119</u>
EXPENDITURES:					
4 Public Works	0	0	12,875	(12,875)	28,770
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,875</u>	<u>(12,875)</u>	<u>28,770</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,768)	(12,768)	(28,651)
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	(12,768)	(12,768)	(28,651)
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>\$45,095</u>	<u>\$45,095</u>	<u>\$30,079</u>

Note 1: As of November 30, 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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,134,064	\$6,134,064	\$11,461,087
2 Charges for Services	0	0		0	0
3 Interest income	0	0	3,386	3,386	1,262
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,137,450</u>	<u>6,137,450</u>	<u>11,462,349</u>
EXPENDITURES:					
5 General Government	0	0	2,428,134	(2,428,134)	1,957,141
6 Public Works	0	0	2,202,162	(2,202,162)	8,471,912
7 Parks & Recreation	0	0	102,024	(102,024)	30,355
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,317,303	(2,317,303)	2,441,736
10 Police	0	0	2,352,128	(2,352,128)	1,676,362
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,416,342</u>	<u>(9,416,342)</u>	<u>14,577,507</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,278,891)	(3,278,891)	(3,115,158)
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	(3,278,891)	(3,278,891)	(3,115,158)
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>(\$3,281,287)</u>	<u>(\$3,281,287)</u>	<u>(\$3,095,554)</u>

Expenditures include:	
Expended	\$6,137,163
Encumbered	<u>3,279,179</u>
	<u>\$9,416,342</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended November 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$1,007,763	1,007,763	\$1,129,347
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>1,007,763</u>	<u>1,007,763</u>	<u>1,129,347</u>
EXPENDITURES:					
5 Police	0	0	1,261,810	(1,261,810)	1,406,722
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,261,810</u>	<u>(1,261,810)</u>	<u>1,406,722</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(254,047)	(254,047)	(277,375)
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	(254,047)	(254,047)	(277,375)
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>(\$251,225)</u>	<u>(\$251,225)</u>	<u>(\$274,554)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,010,391	\$5,010,391	\$5,513,925
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>5,010,391</u>	<u>5,010,391</u>	<u>5,513,925</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,970,405	(5,970,405)	5,346,727
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,970,405</u>	<u>(5,970,405)</u>	<u>5,346,727</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(960,013)	(960,013)	167,197
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	(960,013)	(960,013)	167,197
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>\$224,784</u>	<u>\$224,784</u>	<u>\$282,755</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$930,462	\$930,462	\$885,496
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>930,462</u>	<u>930,462</u>	<u>885,496</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,212,112	(1,212,112)	830,029
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,212,112</u>	<u>(1,212,112)</u>	<u>830,029</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(281,650)	(281,650)	55,467
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	(281,650)	(281,650)	55,467
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>\$250,070</u>	<u>\$250,070</u>	<u>\$701,154</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$17,306	\$17,306	\$70,495
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>17,306</u>	<u>17,306</u>	<u>70,495</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	101,372	(101,372)	59,260
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,372</u>	<u>(101,372)</u>	<u>59,260</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(84,066)	(84,066)	11,235
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	(84,066)	(84,066)	11,235
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>\$105,866</u>	<u>\$105,866</u>	<u>\$167,898</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,518	6,518	3,100
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,518</u>	<u>6,518</u>	<u>3,100</u>
EXPENDITURES:					
5 General Government	0	0	73,296	(73,296)	259,873
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)	409,035
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>708,416</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,329,831)	(5,329,831)	(705,317)
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	(5,329,831)	(5,329,831)	(705,317)
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>\$323,137</u>	<u>\$323,137</u>	<u>\$961,174</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$15,609,011	\$15,609,011	\$0
2 Interest income	0	0	30,645	30,645	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	0	0	15,639,656	15,639,656	0
EXPENDITURES:					
5 General Government	0	0	100,305	(100,305)	0
6 Housing	0	0	356,334	(356,334)	0
7 Public Works	0	0	4,397,463	(4,397,463)	0
8 Parks and Recreation	0	0	1,388,071	(1,388,071)	0
9 Fire	0	0	514,356	(514,356)	0
10 Police	0	0	8,449,035	(8,449,035)	0
11 Fleet	0	0	1,624,337	(1,624,337)	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	0	0	16,829,901	(16,829,901)	0
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,190,245)	(1,190,245)	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	17,389,755	17,389,755	0
18 BEGINNING FUND BALANCE	0	0	0	0	0
19 ENDING FUND BALANCE	\$0	\$0	\$17,389,755	\$17,389,755	\$0
Expenditures include:					
Expended	\$11,869,480				
Encumbered	4,960,421				
Total	\$16,829,901				

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	2,328
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>2,328</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)	(163,089)
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	0	0	(862,500)	(862,500)	(163,080)
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>\$864,691</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	1,522	1,522	2,328
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,522</u>	<u>1,522</u>	<u>2,328</u>
EXPENDITURES:					
5 Public Works	0	0	254,932	(254,932)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>254,932</u>	<u>(254,932)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(253,409)	(253,409)	(19,462)
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	(253,320)	(253,320)	(68,977)
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>\$725,282</u>	<u>\$725,282</u>	<u>\$963,366</u>

Note 1: As of November 30, 2012, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$366.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$78	\$78	\$191
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>78</u>	<u>78</u>	<u>191</u>
EXPENDITURES:					
4 General Government	0	0	697,232	(697,232)	1,434,026
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>697,232</u>	<u>(697,232)</u>	<u>1,434,026</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(697,154)	(697,154)	(1,433,835)
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	(697,154)	(697,154)	(1,433,835)
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>\$428,245</u>	<u>\$428,245</u>	<u>\$884,149</u>

Note 1: As of November 30, 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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$82	\$82	\$1,018
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>82</u>	<u>82</u>	<u>1,018</u>
EXPENDITURES:					
4 General Government	0	0	28,617	(28,617)	21,712
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,617</u>	<u>(28,617)</u>	<u>21,712</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,534)	(28,534)	(20,694)
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	(28,534)	(28,534)	(230,126)
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>\$19,329</u>	<u>\$19,329</u>	<u>\$43,067</u>

Note 1: As of November 30, 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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$703	\$703	\$3,332
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>703</u>	<u>703</u>	<u>3,332</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>7,361,889</u>	<u>(7,361,889)</u>	<u>5,434,678</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,361,889</u>	<u>(7,361,889)</u>	<u>5,434,678</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,361,186)	(7,361,186)	(5,431,346)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(631,365)</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,361,186)	(7,361,186)	(6,062,711)
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>\$467,073</u>	<u>\$467,073</u>	<u>\$8,143,148</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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,832	\$2,832	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>980,887</u>	<u>980,887</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>983,720</u>	<u>983,720</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>8,099,163</u>	<u>(8,099,163)</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,099,163</u>	<u>(8,099,163)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,115,443)	(7,115,443)	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	23,899,557	23,899,557	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>\$23,899,557</u>	<u>\$23,899,557</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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,150	4,150	123
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,150</u>	<u>4,150</u>	<u>123</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	(498,845)	(498,845)	(506,008)
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	4,512	4,512	(713)
15 BEGINNING FUND BALANCE	0	0	717,732	717,732	712,594
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$722,244</u>	<u>\$722,244</u>	<u>\$711,881</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	1,202	1,202	2,284
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,390</u>	<u>1,438,390</u>	<u>1,443,672</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,438,438	(1,438,438)	1,443,138
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,438,438</u>	<u>(1,438,438)</u>	<u>1,443,138</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(48)	(48)	534
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	(48)	(48)	534
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>\$19,647</u>	<u>\$19,647</u>	<u>\$19,687</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	293	293	548
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,740</u>	<u>317,740</u>	<u>316,996</u>
EXPENDITURES:					
4 Debt Service	0	0	318,698	(318,698)	318,198
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>318,698</u>	<u>(318,698)</u>	<u>318,198</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(957)	(957)	(1,202)
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	(957)	(957)	(1,202)
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>\$19,831</u>	<u>\$19,831</u>	<u>\$20,781</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,556,071	\$11,556,071	\$11,186,333
2 Interest Income	0	0	11,192	11,192	14,879
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,567,263</u>	<u>11,567,263</u>	<u>11,201,212</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	(20,518)	(20,518)	63,287
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	(20,518)	(20,518)	63,287
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>\$11,714,885</u>	<u>\$11,714,885</u>	<u>\$11,334,354</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,389,797
2 Interest Income	0	0	139	139	374
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>139</u>	<u>139</u>	<u>3,390,170</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	42,802
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
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,240,230)	(2,240,230)	42,802
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>\$2,118,988</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,460,582	\$3,460,582	\$3,355,819
Interest Income	0	0	6,489	6,489	7,263
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,467,071</u>	<u>3,467,071</u>	<u>3,363,082</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	(1,035,895)	(1,035,895)	887,737
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	(1,035,895)	(1,035,895)	1,519,101
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>\$3,871,886</u>	<u>\$3,871,886</u>	<u>\$4,787,970</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,532,039	\$3,532,039	\$0
Interest Income	0	0	824	824	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,532,863</u>	<u>3,532,863</u>	<u>0</u>
EXPENDITURES:					
Debt Service	0	0	3,244,871	(3,244,871)	0
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	287,992	287,992	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	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,528,361	2,528,361	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>\$2,528,361</u>	<u>\$2,528,361</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$10,695,166	\$10,699,982	\$4,816	\$9,709,338
2 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>10,695,166</u>	<u>10,699,982</u>	<u>4,816</u>	<u>9,709,338</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	3,042,893	2,622,999	419,894	2,456,490
5 Supplies and materials	6,145,000	5,632,917	5,546,350	86,566	5,199,569
6 Services and other expenses	1,910,859	1,751,621	2,020,048	(268,427)	1,592,247
7 Repairs and maintenance	153,500	140,708	51,719	88,989	84,607
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>138,575</u>	<u>127,027</u>	<u>96,986</u>	<u>30,041</u>	<u>114,278</u>
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>10,695,166</u>	<u>10,338,102</u>	<u>357,064</u>	<u>9,447,192</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>361,879</u>	<u>361,879</u>	<u>262,146</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	908	908	2,088
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)	8,366
16 Other, net	<u>0</u>	<u>0</u>	<u>36,597</u>	<u>36,597</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>393,203</u>	<u>393,203</u>	<u>272,601</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>0</u>	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>(673,921)</u>
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>348,203</u>	<u>348,203</u>	<u>(401,322)</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>\$2,820,802</u>	<u>\$348,203</u>	<u>\$2,605,371</u>

Analysis of Fund Equity

Cash	
Operating	\$1,095,828
Debt Reserve	
Receivable	42,413
Inventory	444,550
Capital Assets, net	1,406,924
Other Assets	80,258
Liabilities	<u>(249,170)</u>
Fund Equity	<u>\$2,820,802</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$1,215,592	\$1,281,213	\$65,621	\$1,189,950
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>1,215,592</u>	<u>1,281,213</u>	<u>65,621</u>	<u>1,189,950</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	648,439	554,007	94,432	532,722
5 Supplies and materials	42,584	39,035	44,042	(5,006)	43,243
6 Services and other expenses	535,500	490,875	525,071	(34,196)	476,269
7 Repairs and maintenance	19,828	18,176	20,830	(2,654)	25,781
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	19,067	19,173	(106)	23,999
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>1,215,592</u>	<u>1,163,123</u>	<u>52,469</u>	<u>1,102,015</u>
11 OPERATING INCOME/(LOSS)	0	0	118,090	118,090	87,936
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)	4,005
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>117,090</u>	<u>117,090</u>	<u>91,940</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>117,090</u>	<u>117,090</u>	<u>91,939</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>(\$672,179)</u>	<u>\$117,090</u>	<u>(\$791,296)</u>

Analysis of Fund Equity

Cash	
Operating	(\$754,413)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	180,254
Other Assets	
Liabilities	<u>(98,020)</u>
Fund Equity	<u>(\$672,179)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$14,958,570	\$15,142,974	\$184,404	\$15,004,419
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>14,958,570</u>	<u>15,142,974</u>	<u>184,404</u>	<u>15,004,419</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	4,199,636	4,310,795	(111,159)	3,973,944
5 Supplies and materials	1,666,100	1,527,258	1,343,321	183,937	1,274,227
6 Services and other expenses	3,383,815	3,101,830	2,556,316	545,514	2,310,943
7 Repairs and maintenance	2,465,660	2,260,188	2,459,411	(199,222)	2,319,709
8 Closure & Postclosure Costs	247,945	227,283	266,320	(39,037)	253,497
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	2,321,228	1,940,639	380,589	2,224,771
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>13,637,424</u>	<u>12,876,802</u>	<u>760,622</u>	<u>12,357,092</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>1,321,146</u>	<u>2,266,172</u>	<u>945,026</u>	<u>2,647,327</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	5,239	8,587	3,348	10,377
14 Grants received	0	0	0	0	0
15 Interest expense	(360,000)	(330,000)	(352,897)	(22,897)	(387,696)
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	(27,500)	(25,208)	822,481	847,689	55,460
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>971,176</u>	<u>2,596,256</u>	<u>1,625,080</u>	<u>2,310,023</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	440,220	1,435,220	995,000	0
22 Operating transfers out	(1,889,705)	(1,732,230)	(1,889,705)	(157,475)	(3,627,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(320,833)</u>	<u>2,141,771</u>	<u>2,462,604</u>	<u>(1,317,182)</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>\$13,086,170</u>	<u>\$15,548,775</u>	<u>\$2,462,604</u>	<u>\$13,390,533</u>

Analysis of Fund Equity

Cash	
Operating	\$6,396,832
Debt Reserve	2,481,678
Receivable	2,564,625
Inventory	(0)
Capital Assets, net	16,019,176
Other Assets	164,007
Liabilities	<u>(12,077,543)</u>
Fund Equity	<u><u>\$15,548,775</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended November 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$516,890	\$595,867	\$78,977	\$471,689
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>516,890</u>	<u>595,867</u>	<u>78,977</u>	<u>471,689</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	430,632	483,169	(52,537)	316,622
5 Supplies and materials	25,000	22,917	61,000	(38,083)	36,418
6 Services and other expenses	526,100	482,258	525,196	(42,938)	498,770
7 Repairs and maintenance	43,000	39,417	55,493	(16,076)	26,752
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	91,942	88,521	3,420	91,916
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>1,067,165</u>	<u>1,213,380</u>	<u>(146,215)</u>	<u>970,478</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(550,275)</u>	<u>(617,513)</u>	<u>(67,238)</u>	<u>(498,789)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	229,167	229,167	(0)	229,167
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>(321,108)</u>	<u>(388,346)</u>	<u>(67,238)</u>	<u>(269,622)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	229,167	229,167	(0)	229,167
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(91,942)</u>	<u>(159,179)</u>	<u>(67,238)</u>	<u>(40,455)</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>\$2,235,841</u>	<u>\$2,168,604</u>	<u>(\$67,238)</u>	<u>\$2,379,054</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,524,754)
Debt Reserve	
Receivable	32,182
Inventory	0
Capital Assets, net	4,765,868
Other Assets	
Liabilities	<u>(104,693)</u>
Fund Equity	<u>\$2,168,604</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended November 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 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	151	(151)	642,165
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>151</u>	<u>(151)</u>	<u>642,165</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(151)</u>	<u>(151)</u>	<u>(642,165)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	7,171	7,171	151
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(551,672)	(551,672)	(578,579)
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	(32,329)	(32,329)	(10,531)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(576,980)</u>	<u>(576,980)</u>	<u>(1,231,125)</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>227,768</u>	<u>227,767</u>	<u>(428,315)</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>\$986,675</u>	<u>\$986,674</u>	<u>\$800,299</u>

Analysis of Fund Equity

Cash	
Operating	\$278,762
Debt Reserve	1,388,128
Receivable	0
Inventory	0
Capital Assets, net	10,916,012
Other Assets	207,447
Liabilities	<u>(11,803,675)</u>
Fund Equity	<u>\$986,675</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$2,991,083	\$3,404,098	\$413,015	\$3,311,013
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>2,991,083</u>	<u>3,404,098</u>	<u>413,015</u>	<u>3,311,013</u>
OPERATING EXPENSES:					
4 Personnel Services	2,655,049	2,433,795	2,451,275	(17,480)	2,148,428
5 Supplies and materials	1,073,108	983,682	857,187	126,495	707,676
6 Services and other expenses	1,267,727	1,162,083	1,129,621	32,462	956,900
7 Repairs and maintenance	613,823	562,671	229,210	333,461	176,405
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	433,950	470,023	(36,073)	427,962
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>5,576,181</u>	<u>5,137,316</u>	<u>438,866</u>	<u>4,417,371</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(2,585,098)</u>	<u>(1,733,217)</u>	<u>851,881</u>	<u>(1,106,358)</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)	(606)
17 Other, net	0	0	494,428	494,428	1,661,902
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(2,585,098)</u>	<u>(1,259,415)</u>	<u>1,325,683</u>	<u>554,938</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	2,824,529	2,865,620	41,091	1,581,140
20 Operating transfers out	(501,197)	(459,431)	(501,197)	(41,767)	(591,197)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(220,000)</u>	<u>1,105,007</u>	<u>1,325,007</u>	<u>1,544,881</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>\$6,826,854</u>	<u>\$8,151,861</u>	<u>\$1,325,007</u>	<u>\$6,589,695</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,977,232)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,324,580
Other Assets	0
Liabilities	<u>(297,070)</u>
Fund Equity	<u>\$8,151,861</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$55,983	\$55,983	\$0
2 Miscellaneous	0	0	299,430	299,430	142,087
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>355,413</u>	<u>355,413</u>	<u>142,087</u>
EXPENDITURES:					
4 Zoo	0	0	196,401	(196,401)	201,808
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>196,401</u>	<u>(196,401)</u>	<u>201,808</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	159,011	159,011	(59,721)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	2,155	2,155	2,315
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	<u>0</u>	<u>0</u>	<u>351,013</u>	<u>351,013</u>	<u>32,594</u>
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>\$1,653,849</u>	<u>\$1,653,849</u>	<u>\$2,044,039</u>

Note 1: As of November 30, 2012, the fund balance is composed of 26 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$1,477,282	\$1,740,389	\$263,107	\$1,500,461
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>1,477,282</u>	<u>1,740,389</u>	<u>263,107</u>	<u>1,500,461</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	1,068,656	1,099,223	(30,566)	1,118,878
5 Supplies and materials	180,312	165,286	195,958	(30,672)	178,530
6 Services and other expenses	504,083	462,076	516,021	(53,945)	493,758
7 Repairs and maintenance	249,679	228,872	321,184	(92,311)	263,373
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	86,258	79,070	7,189	84,775
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>2,011,149</u>	<u>2,211,455</u>	<u>(200,306)</u>	<u>2,139,314</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(533,868)</u>	<u>(471,066)</u>	<u>62,801</u>	<u>(638,854)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	210
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(9,167)	0	9,167	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>(543,034)</u>	<u>(472,899)</u>	<u>70,135</u>	<u>(640,140)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	1,067,552	1,067,552	(0)	987,023
20 Operating transfers out	(666,301)	(610,776)	(666,301)	(55,525)	(666,301)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(86,258)</u>	<u>(71,649)</u>	<u>14,610</u>	<u>(319,418)</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>(\$2,356,463)</u>	<u>(\$2,341,853)</u>	<u>\$14,610</u>	<u>(\$2,209,741)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,298,664)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,128,714
Other Assets	
Liabilities	<u>(196,059)</u>
Fund Equity	<u>(\$2,341,853)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended November 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$695,108	\$646,869	(\$48,240)	\$710,626
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>695,108</u>	<u>646,869</u>	<u>(48,240)</u>	<u>710,626</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	577,275	469,126	108,149	511,922
5 Supplies and materials	46,223	42,371	34,138	8,233	40,257
6 Services and other expenses	177,401	162,618	194,935	(32,318)	242,998
7 Repairs and maintenance	31,917	29,257	90,355	(61,098)	37,992
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	177,833	124,794	53,039	177,737
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>989,354</u>	<u>913,349</u>	<u>76,005</u>	<u>1,010,906</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(294,245)</u>	<u>(266,480)</u>	<u>27,766</u>	<u>(300,280)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	2,347	944	(1,403)	1,400
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>(291,899)</u>	<u>(265,536)</u>	<u>26,363</u>	<u>(295,880)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	322,012	329,698	7,686	322,012
20 Operating transfers out	(270,776)	(248,211)	(435,533)	(187,322)	(222,685)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(218,098)</u>	<u>(371,371)</u>	<u>(153,273)</u>	<u>(196,553)</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><u>\$2,849,996</u></u>	<u><u>\$2,869,823</u></u>	<u><u>\$2,716,550</u></u>	<u><u>(\$153,273)</u></u>	<u><u>\$3,044,273</u></u>

Analysis of Fund Equity

Cash	
Operating	\$332,383
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,416,891
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u><u>\$2,716,550</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended November 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2011 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$485,540	\$476,320	(\$9,220)	\$454,927
2 RiverMarket Parking	465,000	426,250	486,108	59,858	373,159
3 Business Licenses	229,000	209,917	206,665	(3,252)	212,751
4 Street Repairs	110,000	100,833	299,775	198,942	115,398
5 Parking Meters	520,000	476,667	460,760	(15,906)	449,037
6 Other	120	110	0	(110)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>1,699,317</u>	<u>1,929,628</u>	<u>230,311</u>	<u>1,605,271</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	346,807	388,950	(42,143)	325,199
9 RiverMarket Parking	511,350	468,738	516,987	(48,250)	455,531
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	202,308	201,837	472	201,837
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>1,017,853</u>	<u>1,107,774</u>	<u>(89,922)</u>	<u>982,566</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>681,464</u>	<u>821,853</u>	<u>140,390</u>	<u>622,704</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	2,017	1,930	(87)	2,555
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(487,227)	(487,907)	(681)	(502,232)
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)	(29,663)	(29,621)	42	(29,121)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>166,590</u>	<u>306,255</u>	<u>139,665</u>	<u>93,906</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(172,206)</u>	<u>306,255</u>	<u>478,461</u>	<u>93,906</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>(\$13,720)</u>	<u>\$464,741</u>	<u>\$478,461</u>	<u>\$252,157</u>

Analysis of Fund Equity

Cash	
Operating	\$960,422
Debt Reserve	1,435,659
Receivable	348,936
Inventory	
Capital Assets, net	7,450,344
Other Assets	655,021
Liabilities	<u>(10,385,641)</u>
Fund Equity	<u>\$464,741</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Fire Pension and Relief Fund
 For the Period Ended November 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$517,516	\$517,516	\$95,381
	0	0	59,182	59,182	88,493
	0	0	3,601,951	3,601,951	3,497,833
	0	0	1,037,557	1,037,557	807,816
	0	0	228,707	228,707	187,670
	<u>0</u>	<u>0</u>	<u>5,444,913</u>	<u>5,444,913</u>	<u>4,677,194</u>
Investment income (loss):					
7	0	0	4,264,889	4,264,889	(2,563,975)
8	0	0	2,004,842	2,004,842	1,632,995
9	0	0	6,269,731	6,269,731	(930,981)
10	0	0	(324,906)	(324,906)	(341,884)
11	0	0	5,944,824	5,944,824	(1,272,865)
12	<u>0</u>	<u>0</u>	<u>11,389,737</u>	<u>11,389,737</u>	<u>3,404,328</u>
DEDUCTIONS:					
13	0	0	10,086,682	(10,086,682)	9,761,551
14	0	0	36,367	(36,367)	32,450
15	<u>0</u>	<u>0</u>	<u>10,123,049</u>	<u>(10,123,049)</u>	<u>9,794,000</u>
16	<u>0</u>	<u>0</u>	<u>1,266,688</u>	<u>1,266,688</u>	<u>(6,389,672)</u>
17	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$71,811,999</u>	<u>\$71,811,999</u>	<u>\$70,759,545</u>

Note 1: The net assets include \$10,941,092 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 November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	61,226	61,226	3,916
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,807,446</u>	<u>1,807,446</u>	<u>2,409,100</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	542,993	542,993	(189,857)
8	Interest and dividends	0	0	187,598	187,598	167,911
9		0	0	730,591	730,591	(21,946)
10	Less investment expense	0	0	(49,662)	(49,662)	(180,481)
11	Net investment income (loss)	0	0	680,929	680,929	(202,427)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,488,375</u>	<u>2,488,375</u>	<u>2,206,672</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,562,874	(1,562,874)	1,353,183
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,562,874</u>	<u>(1,562,874)</u>	<u>1,353,183</u>
16	NET INCREASE (DECREASE)	0	0	925,501	925,501	853,489
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	9,158,879	9,158,879	8,437,622
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,084,380</u>	<u>\$10,084,380</u>	<u>\$9,291,111</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$1,969,789	\$1,969,789
2	Plan members	0	0	1,244,021	1,244,021
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	14,207	14,207
6	Total Contributions	<u>0</u>	<u>0</u>	<u>3,228,017</u>	<u>3,228,017</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	2,061,267	2,061,267
8	Interest and dividends	0	0	674,394	674,394
9		<u>0</u>	<u>0</u>	<u>2,735,661</u>	<u>2,735,661</u>
10	Less investment expense	0	0	(186,991)	(186,991)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>2,548,670</u>	<u>2,548,670</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,776,686</u>	<u>5,776,686</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	2,607,736	(2,607,736)
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,607,736</u>	<u>(2,607,736)</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,168,950</u>	<u>3,168,950</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>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$38,478,485</u>	<u>\$38,478,485</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended November 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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		0	0	756,280	756,280	(615,304)
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 February 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 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 November 30, 2012

Fund	Accounts	Wages and Benefits	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
General	1,107,230	5,585,664	1,101,944	13,158,552	0	20,953,390	199,543
General - Special Projects				426,004		426,004	179,418
Seized Money						0	126,735
Street				389,829		389,829	86,559
Street - Special Projects						0	4,168
Special Projects				9,038		9,038	1,560,689
Infrastructure						0	6,693
911						0	7,415
CDBG						0	671,000
HIPP						0	207,832
NHSP						0	0
Grants				2,043,753		2,043,753	3,279,179
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,152
2009 Capital Improvements						0	119,770
Issuance and Reserve Fund						0	1,977
2008 Library Improvement Bonds						0	0
2012 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	242,437
2012-2021 Capital Project Fund						0	4,960,421
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				905,347		905,347	0
2004 Library Improvement Bonds Debt Service				0		0	0
2008 Library Improvement Bonds Debt Service				3,199,192		3,199,192	0
2012 Library Improvement Bonds Debt Service				538,597		538,597	0
Fleet	0		249,170			249,170	0
Vehicle Storage Facility	3,521		59,821	34,678		98,020	0
Waste Disposal	4,537		4,888,006	0	7,185,000	12,077,543	0
Rivermarket	93,958		10,734			104,693	0
Recreation Services			243,675		11,560,000	11,803,675	0
Zoo	3,982		293,088			297,070	0
Zoo Special Projects Fund						0	77,106
Golf			186,522	9,537		196,059	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			200,902	694,739	9,490,000	10,385,641	0
Police Pension		1,738	960			2,698	0
Fire Pension		(384)				(384)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	137,341					137,341	0
Totals	1,350,569	5,587,017	7,267,545	21,409,267	28,235,000	63,849,399	11,737,093

SUMMARY OF BOND INDEBTEDNESS
For the month ended November 30, 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 11/30/2012</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	150,493
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	148,035
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	\$4,314,289