

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
REVENUES:					
1 General property taxes	\$18,522,800	\$1,543,567	\$341,871	(\$1,201,695)	\$159,612
2 Sales taxes	96,930,800	8,077,567	7,689,726	(387,841)	7,360,028
3 Licenses and permits	9,836,600	819,717	4,889,169	4,069,452	4,599,449
4 Intergovernmental	2,424,700	202,058	0	(202,058)	0
5 Charges for services	10,329,369	860,781	(679,076)	(1,539,856)	418,133
6 Fines and fees	3,308,400	275,700	218,385	(57,315)	192,331
7 Utility franchise fees	27,650,100	2,304,175	886,689	(1,417,486)	783,213
8 Investment income	25,950	2,163	3,124	962	725
9 Miscellaneous	899,170	74,931	73,933	(998)	57,522
10 TOTAL REVENUES	<u>169,927,889</u>	<u>14,160,657</u>	<u>13,423,821</u>	<u>(736,837)</u>	<u>13,571,013</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,771,516	1,730,960	1,200,482	530,478	1,314,300
12 Board of Directors	234,774	19,565	16,089	3,476	16,556
13 Community Programs	358,428	29,869	33,144	(3,275)	35,527
14 City Attorney	1,706,756	142,230	130,162	12,068	135,137
15 District Court - First Division (Criminal)	1,381,441	115,120	104,914	10,206	98,894
16 District Court - Third Division (Environmental)	565,562	47,130	48,805	(1,675)	42,832
17 District Court - Second Division (Traffic)	1,222,308	101,859	147,245	(45,386)	141,544
18 Finance	3,006,838	250,570	232,006	18,563	233,970
19 Human Resources	1,549,857	129,155	109,112	20,042	105,888
20 Information Technology	4,478,965	373,247	620,889	(247,642)	294,174
21 Planning and Development	2,499,148	208,262	163,997	44,266	155,455
22 TOTAL GENERAL GOVERNMENT	<u>37,775,593</u>	<u>3,147,966</u>	<u>2,806,845</u>	<u>341,121</u>	<u>2,574,278</u>
23 PUBLIC WORKS	1,138,346	94,862	78,386	16,476	70,189
24 PARKS & RECREATION	9,534,163	794,514	600,218	194,296	434,118
25 FIRE	39,167,052	3,263,921	3,063,553	200,368	2,731,776
26 RIVERMARKET	1,197,800	99,817	75,920	23,896	0
27 GOLF	2,081,552	173,463	138,868	34,595	0
28 JIM DAILY FITNESS & AQUATICS	891,475	74,290	52,617	21,672	0
29 POLICE	58,401,831	4,866,819	4,745,183	121,637	4,290,319
30 HOUSING & NEIGHBORHOOD PROGRAMS	5,534,697	461,225	383,482	77,743	319,551
31 ZOO	6,091,304	507,609	481,510	26,099	0
32 VACANCY SAVINGS	(3,900,000)	(325,000)	0	(325,000)	0
33 TOTAL EXPENDITURES	<u>157,913,813</u>	<u>13,159,484</u>	<u>12,426,582</u>	<u>732,903</u>	<u>10,420,231</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>12,014,076</u>	<u>1,001,173</u>	<u>997,239</u>	<u>(3,934)</u>	<u>3,150,782</u>
OTHER FINANCING SOURCES/(USES):					
35 TRANSFERS IN	1,283,271	106,939	1,283,271	1,176,332	1,319,515
36 TRANSFERS OUT	(13,297,347)	(1,108,112)	(10,587,347)	(9,479,235)	(10,774,440)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
37 EXPENDITURES AND OTHER FINANCING USES	0	0	(8,306,837)	(8,306,837)	(6,304,144)
38 BEGINNING FUND BALANCE	18,374,205	18,374,205	18,374,205	0	24,539,896
39 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$10,067,368</u>	<u>(\$8,306,837)</u>	<u>\$18,235,752</u>

Note 1: Total encumbrances included in the reported expenditures are \$432,940.

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 January 31, 2013
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2012 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$151	\$151	\$0
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	10,687	10,687	5,854
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,837</u>	<u>10,837</u>	<u>5,854</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	41,505	(41,505)	21,945
8 City Attorney	0	0	375	(375)	0
9 Finance	0	0	7,030	(7,030)	8,695
10 Human Resources	0	0	65	(65)	0
11 Planning	0	0	0	0	0
12 Community Programs	0	0	159,340	(159,340)	66,166
13 Public Works	0	0	93,199	(93,199)	94,512
14 Parks and Recreation	0	0	21,759	(21,759)	4,390
15 Fire	0	0	0	0	0
16 Police	0	0	396,774	(396,774)	0
17 Housing	0	0	125,320	(125,320)	118,745
18 Fleet	0	0	(60,030)	60,030	0
19 Zoo	0	0	6,070	(6,070)	0
20 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>791,405</u>	<u>(791,405)</u>	<u>314,454</u>
21 REVENUES OVER (UNDER) EXPENDITURES	0	0	(780,568)	(780,568)	(308,600)
OTHER FINANCING SOURCES (USES):					
22 Transfers In	0	0	9,542,847	9,542,847	9,853,680
23 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
24 EXPENDITURES AND OTHER FINANCING USES	0	0	8,762,279	8,762,279	9,545,080
25 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,145,280</u>	<u>1,207,259</u>	<u>1,387,200</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,907,559</u>	<u>\$9,969,538</u>	<u>\$10,932,280</u>

Note 1: As of January 31, 2013, fund balance is composed of 181 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2012 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,237,000	\$436,417	\$72,542	(\$363,874)	\$46,284
2 Intergovernmental	10,568,500	880,708	712,806	(167,903)	694,496
3 Charges for services	10,000	833	600	(233)	1,057
4 Investment income	4,000	333	410	76	243
5 Miscellaneous	50,000	4,167	3,858	(309)	3,421
6 TOTAL REVENUES	<u>15,869,500</u>	<u>1,322,458</u>	<u>790,216</u>	<u>(532,243)</u>	<u>745,501</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,091,376	90,948	46,378	44,570	57,209
8 Operations Administration	594,215	49,518	49,913	(395)	39,301
9 Street & Drainage Maintenance	7,197,804	599,817	681,792	(81,975)	431,952
10 Storm Drainage Maintenance	972,911	81,076	95,520	(14,444)	62,040
11 Work Pool	152,861	12,738	11,399	1,339	8,959
12 Resource Control & Scheduling	388,487	32,374	37,751	(5,377)	29,840
13 Control Devices	916,892	76,408	47,722	28,686	43,772
14 Signals	699,756	58,313	15,241	43,072	73,156
15 Parking Meters	101,924	8,494	10,676	(2,182)	8,618
16 Civil Engineering	1,356,413	113,034	97,612	15,422	101,254
17 Traffic Engineering	3,379,204	281,600	289,224	(7,624)	276,098
18 Parking Enforcement	276,736	23,061	20,333	2,728	17,078
19 TOTAL EXPENDITURES	<u>17,128,579</u>	<u>1,427,382</u>	<u>1,403,560</u>	<u>23,822</u>	<u>1,149,276</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,259,079)	(104,923)	(613,344)	(508,421)	(403,775)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,725,296	143,775	1,355,700	1,211,925	1,069,771
22 Transfers Out	(466,217)	(38,851)	(216,217)	(177,366)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	526,139	526,139	199,779
24 BEGINNING FUND BALANCE	<u>3,600,174</u>	<u>3,600,174</u>	<u>3,600,174</u>	<u>(0)</u>	<u>3,823,328</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,600,174</u>	<u>\$3,600,174</u>	<u>\$4,126,313</u>	<u>\$526,138</u>	<u>\$4,023,107</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2013 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 January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
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>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	4,168	(4,168)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,168</u>	<u>(4,168)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,168)	(4,168)	0
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	(4,168)	(4,168)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>172,983</u>	<u>172,983</u>	<u>26,535</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$168,815</u>	<u>\$168,815</u>	<u>\$26,535</u>

Note 1: As of January 31, 2013, 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 January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17	17	43
3 Miscellaneous	0	0	2,469	2,469	25,098
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,486</u>	<u>2,486</u>	<u>25,141</u>
EXPENDITURES:					
5 Police	0	0	40,012	(40,012)	32,424
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>40,012</u>	<u>(40,012)</u>	<u>32,424</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(37,526)	(37,526)	(7,283)
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	(37,526)	(37,526)	(7,283)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(28,988)</u>	<u>(28,988)</u>	<u>81,059</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$66,513)</u>	<u>(\$66,513)</u>	<u>\$73,777</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2012 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$25,591	\$25,591	\$16,440
2 Charges for services	0	0	330,123	330,123	225,326
3 Fines and fees	0	0	125,065	125,065	117,702
4 Interest income	0	0	108	108	61
5 Miscellaneous	0	0	73,416	73,416	44,537
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>554,303</u>	<u>554,303</u>	<u>404,066</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	3,748	(3,748)	22
9 Community Programs	0	0	4,616	(4,616)	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	1,423	(1,423)	0
13 District Court - Third Division (Environmental)	0	0	0	0	0
14 Finance	0	0	59,689	(59,689)	4,877
15 Human Resources	0	0	8,141	(8,141)	7,419
16 Information Technology	0	0	0	0	0
17 Planning	0	0	67	(67)	776
18 Fleet	0	0	26,131	(26,131)	1,500
19 Public Works	0	0	4,085	(4,085)	2,224
20 Parks and Recreation	0	0	1,475,830	(1,475,830)	266,283
21 Fire	0	0	9,292	(9,292)	63,204
22 Police	0	0	3,918	(3,918)	76,524
23 Housing	0	0	3,518	(3,518)	1,289
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,600,459</u>	<u>(1,600,459)</u>	<u>424,117</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,046,155)	(1,046,155)	(20,052)
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	0	0	0
27 Transfers Out	0	0	0	0	(7,827)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,046,155)	(1,046,155)	(27,879)
29 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,506,304</u>	<u>4,506,304</u>	<u>4,779,852</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,460,148</u>	<u>\$3,460,148</u>	<u>\$4,751,973</u>

Note 1: Fund balance is comprised of 98 special projects with appropriations totaling \$5,566,948 and 10 special projects with negative balances of \$2,098,583.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7	7	7
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>7</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	11,693
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,693</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	7	7	(11,686)
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	7	7	(11,686)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,862</u>	<u>42,862</u>	<u>57,863</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$42,869</u>	<u>\$42,869</u>	<u>\$46,177</u>

Note 1: As of January 31, 2013, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2012 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$245,937	\$245,937	\$332,485
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	211	211	39
4 Miscellaneous	<u>0</u>	<u>0</u>	<u>76,691</u>	<u>76,691</u>	<u>0</u>
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,839</u>	<u>322,839</u>	<u>332,524</u>
EXPENDITURES:					
5 General Government	0	0	1,084,343	(1,084,343)	284,314
6 Public Works	0	0	1,535,546	(1,535,546)	411,760
7 Parks & Recreation	0	0	26,648	(26,648)	26,648
8 Fleet	0	0	0	0	0
9 Fire	0	0	103,400	(103,400)	1,707,338
10 Police	0	0	154,452	(154,452)	308,271
11 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,904,389</u>	<u>(2,904,389)</u>	<u>2,738,331</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,581,550)	(2,581,550)	(2,405,807)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,581,550)	(2,581,550)	(2,405,807)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,583,947)</u>	<u>(\$2,583,947)</u>	<u>(\$2,408,203)</u>

Expenditures include:	
Expended	\$571,535
Encumbered	<u>2,332,854</u>
	<u>\$2,904,389</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$20,000	20,000	\$25,000
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>20,000</u>	<u>20,000</u>	<u>25,000</u>
EXPENDITURES:					
5 Police	0	0	167,829	(167,829)	120,965
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>167,829</u>	<u>(167,829)</u>	<u>120,965</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(147,829)	(147,829)	(95,965)
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	(147,829)	(147,829)	(95,965)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>2,823</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$145,006)</u>	<u>(\$145,006)</u>	<u>(\$93,143)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$586,660	\$586,660	\$486,080
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>586,660</u>	<u>586,660</u>	<u>486,080</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	857,796	(857,796)	1,099,324
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>857,796</u>	<u>(857,796)</u>	<u>1,099,324</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(271,136)	(271,136)	(613,243)
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	(271,136)	(271,136)	(613,243)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,029,148</u>	<u>1,029,148</u>	<u>1,184,797</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$758,012</u>	<u>\$758,012</u>	<u>\$571,554</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$36,051	\$36,051	\$17,403
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>36,051</u>	<u>36,051</u>	<u>17,403</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	219,219	(219,219)	230,159
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>219,219</u>	<u>(219,219)</u>	<u>230,159</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(183,168)	(183,168)	(212,757)
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	(183,168)	(183,168)	(212,757)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>442,217</u>	<u>442,217</u>	<u>531,720</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$259,049</u>	<u>\$259,049</u>	<u>\$318,963</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30	\$30	\$3
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>30</u>	<u>30</u>	<u>3</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	20,367
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,367</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	30	30	(20,364)
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	30	30	(20,364)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,692</u>	<u>23,692</u>	<u>189,932</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$23,722</u>	<u>\$23,722</u>	<u>\$169,568</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	87	87	556
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>87</u>	<u>87</u>	<u>556</u>
EXPENDITURES:					
5 General Government	0	0	0	0	23,936
6 Public Works	0	0	221,367	(221,367)	703,522
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,019,194
9 Police	0	0	0	0	86,244
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>221,367</u>	<u>(221,367)</u>	<u>2,832,896</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(221,280)	(221,280)	(2,832,340)
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	(221,280)	(221,280)	(2,832,340)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>288,217</u>	<u>288,217</u>	<u>5,652,968</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$66,936</u>	<u>\$66,936</u>	<u>\$2,820,628</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,358,942	\$1,358,942	\$1,263,349
2 Interest income	0	0	3,207	3,207	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,362,149</u>	<u>1,362,149</u>	<u>1,263,349</u>
EXPENDITURES:					
5 General Government	0	0	674,827	(674,827)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	1,523,330	(1,523,330)	0
8 Parks and Recreation	0	0	777,255	(777,255)	0
9 Fire	0	0	17,404	(17,404)	0
10 Police	0	0	3,326,734	(3,326,734)	8,136,042
11 Fleet	0	0	0	0	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,319,550</u>	<u>(6,319,550)</u>	<u>8,136,042</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,957,401)	(4,957,401)	(6,872,693)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0		0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,957,401)	(4,957,401)	(6,872,693)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,445,398</u>	<u>22,445,398</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17,487,997</u>	<u>\$17,487,997</u>	<u>(\$6,872,693)</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	535,788		5,783,762		
			<u>\$6,319,550</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$285	\$285	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	90
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>90</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	285	285	90
OTHER FINANCING SOURCES (USES):					
9 Transfer 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	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>90</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(285)</u>	<u>(285)</u>	<u>862,500</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$862,590</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	118	118	103
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>118</u>	<u>118</u>	<u>103</u>
EXPENDITURES:					
5 Public Works	0	0	5,887	(5,887)	11,195
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,887</u>	<u>(5,887)</u>	<u>11,195</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,769)	(5,769)	(11,092)
OTHER FINANCING SOURCES (USES):					
9 Transfer 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	(5,769)	(5,769)	(11,092)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>728,818</u>	<u>728,818</u>	<u>978,603</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$723,049</u>	<u>\$723,049</u>	<u>\$967,511</u>

Note 1: As of January 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$169.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$5	\$5	\$9
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>5</u>	<u>5</u>	<u>9</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>115,761</u>	<u>(115,761)</u>	<u>168,315</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>115,761</u>	<u>(115,761)</u>	<u>168,315</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(115,757)	(115,757)	(168,306)
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>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(115,757)	(115,757)	(168,306)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>551,011</u>	<u>551,011</u>	<u>1,125,399</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$435,254</u>	<u>\$435,254</u>	<u>\$957,094</u>

Note 1: As of January 31, 2013, the fund balance has been allocated to 9 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	2	\$2	\$6
2 Miscellaneous	<u>0</u>	<u>0</u>		<u>0</u>	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>6</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>6,013</u>	<u>(6,013)</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,013</u>	<u>(6,013)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,011)	(6,011)	6
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>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,011)	(6,011)	6
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,324</u>	<u>10,324</u>	<u>47,863</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,313</u>	<u>\$4,313</u>	<u>\$47,870</u>

Note 1: As of January 31, 2013, 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 January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$13	\$13	\$67
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>67</u>
EXPENDITURES:					
4 General Government	0	0	0	0	313,303
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,303</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	13	13	(313,236)
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	13	13	(313,236)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>3,326</u>	<u>7,828,258</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,339</u>	<u>\$3,339</u>	<u>\$7,515,023</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 January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$853	\$853	\$0
2 Miscellaneous	0	0		0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>853</u>	<u>853</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	532,826	(532,826)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>532,826</u>	<u>(532,826)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(531,973)	(531,973)	0
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(531,973)	(531,973)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,019,916</u>	<u>23,019,916</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,487,943</u>	<u>\$22,487,943</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
2009 Parks & Recreation Debt Service Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,106	1,308,106	0
3 Interest income	0	0	940	940	243
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,309,046</u>	<u>1,309,046</u>	<u>243</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	828,474	(828,474)	316,011
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>828,474</u>	<u>(828,474)</u>	<u>316,011</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	480,572	480,572	(315,768)
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	71,149
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	480,572	480,572	(244,619)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,121,671</u>	<u>2,121,671</u>	<u>717,732</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,602,242</u>	<u>\$2,602,242</u>	<u>\$473,113</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	120	120	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,434,170</u>	<u>1,434,170</u>	<u>1,437,188</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	500	(500)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,433,670	1,433,670	1,437,188
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	1,433,670	1,433,670	1,437,188
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,646</u>	<u>19,646</u>	<u>19,694</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,453,316</u>	<u>\$1,453,316</u>	<u>\$1,456,882</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	29	29	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>318,076</u>	<u>318,076</u>	<u>317,448</u>
EXPENDITURES:					
4 Debt Service	0	0	500	(500)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	317,576	317,576	317,448
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	317,576	317,576	317,448
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,830</u>	<u>19,830</u>	<u>20,789</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$337,406</u>	<u>\$337,406</u>	<u>\$338,236</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$105,336
2 Interest Income	0	0	1,882	1,882	1,172
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,882</u>	<u>1,882</u>	<u>106,508</u>
EXPENDITURES:					
5 Debt Service	0	0		0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,882	1,882	106,508
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	1,882	1,882	106,508
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,139,165</u>	<u>12,139,165</u>	<u>11,735,403</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,141,047</u>	<u>\$12,141,047</u>	<u>\$11,841,911</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$31,923
2 Interest Income	0	0	0	0	34
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,957</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	31,957
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	0	0	31,957
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240,369</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,272,326</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$50,597	\$50,597	\$29,160
2 Interest Income	0	0	744	744	386
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>51,341</u>	<u>51,341</u>	<u>29,546</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	51,341	51,341	29,546
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	51,341	51,341	29,546
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,192,579</u>	<u>4,192,579</u>	<u>4,907,781</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,243,920</u>	<u>\$4,243,920</u>	<u>\$4,937,327</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$49,305	\$49,305	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>85</u>	<u>85</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>49,390</u>	<u>49,390</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	49,390	49,390	0
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>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	49,390	49,390	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,088,831</u>	<u>2,088,831</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,138,221</u>	<u>\$2,138,221</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2013 Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$150,138	\$150,138	\$0
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>150,138</u>	<u>150,138</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0		0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	150,138	150,138	0
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	150,138	150,138	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$150,138</u>	<u>\$150,138</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended January 31, 2013
(Unaudited)

				108251.15	
				-323.33	
	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,616,067	\$1,051,339	\$1,042,596	(\$8,742)	\$866,474
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,616,067</u>	<u>1,051,339</u>	<u>1,042,596</u>	<u>(8,742)</u>	<u>866,474</u>
OPERATING EXPENSES:					
4 Personnel Services	3,490,205	290,850	268,955	21,896	239,489
5 Supplies and materials	6,625,630	552,136	437,852	114,284	388,009
6 Services and other expenses	2,209,134	184,095	108,574	75,520	120,597
7 Repairs and maintenance	161,600	13,467	959	12,507	186
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	10,792	8,402	2,390	8,643
10 TOTAL OPERATING EXPENSES	<u>12,616,069</u>	<u>1,051,339</u>	<u>824,742</u>	<u>226,597</u>	<u>756,924</u>
11 OPERATING INCOME/(LOSS)	(2)	(0)	217,854	217,854	109,550
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	159	159	17
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	2	0	0	(0)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>218,013</u>	<u>218,013</u>	<u>109,567</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>218,013</u>	<u>218,013</u>	<u>109,567</u>
21 BEGINNING NET ASSETS	<u>2,582,680</u>	<u>2,582,680</u>	<u>2,582,680</u>	<u>0</u>	<u>2,472,599</u>
22 ENDING NET ASSETS	<u>\$2,582,680</u>	<u>\$2,582,680</u>	<u>\$2,800,693</u>	<u>\$218,013</u>	<u>\$2,582,166</u>

Analysis of Fund Equity

Cash	
Operating	\$592,220
Debt Reserve	
Receivable	53,926
Inventory	415,067
Capital Assets, net	1,443,374
Other Assets	702,048
Liabilities	<u>(405,942)</u>
Fund Equity	<u>\$2,800,693</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,346,960	\$112,247	\$118,557	\$6,311	\$111,700
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,346,960</u>	<u>112,247</u>	<u>118,557</u>	<u>6,311</u>	<u>111,700</u>
OPERATING EXPENSES:					
4 Personnel Services	635,000	52,917	55,328	(2,412)	51,079
5 Supplies and materials	47,691	3,974	3,238	736	4,774
6 Services and other expenses	563,610	46,968	30,516	16,452	41,675
7 Repairs and maintenance	21,476	1,790	929	861	870
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	2,123	2,170	(46)	1,743
10 TOTAL OPERATING EXPENSES	<u>1,293,257</u>	<u>107,771</u>	<u>92,181</u>	<u>15,591</u>	<u>100,141</u>
11 OPERATING INCOME/(LOSS)	53,703	4,475	26,377	21,902	11,559
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	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>53,703</u>	<u>4,475</u>	<u>26,377</u>	<u>21,902</u>	<u>11,559</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>53,703</u>	<u>4,475</u>	<u>26,377</u>	<u>21,902</u>	<u>11,559</u>
21 BEGINNING NET ASSETS	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 ENDING NET ASSETS	<u>(\$660,749)</u>	<u>(\$709,977)</u>	<u>(\$688,075)</u>	<u>\$21,902</u>	<u>(\$777,710)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$794,154)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	191,691
Other Assets	
Liabilities	<u>(85,612)</u>
Fund Equity	<u>(\$688,075)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,186,521	\$1,432,210	\$1,410,994	(\$21,216)	\$1,358,056
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,186,521</u>	<u>1,432,210</u>	<u>1,410,994</u>	<u>(21,216)</u>	<u>1,358,056</u>
OPERATING EXPENSES:					
4 Personnel Services	4,910,913	409,243	438,139	(28,896)	406,183
5 Supplies and materials	1,666,100	138,842	55,061	83,781	55,040
6 Services and other expenses	3,389,223	282,435	195,582	86,853	171,738
7 Repairs and maintenance	2,848,080	237,340	249,361	(12,021)	240,011
8 Closure & Postclosure Costs	247,945	20,662	27,525	(6,863)	19,949
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	242,780	178,707	64,073	181,679
11 TOTAL OPERATING EXPENSES	<u>15,975,616</u>	<u>1,331,301</u>	<u>1,144,375</u>	<u>186,927</u>	<u>1,074,600</u>
12 OPERATING INCOME/(LOSS)	<u>1,210,905</u>	<u>100,909</u>	<u>266,619</u>	<u>165,711</u>	<u>283,456</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	8,000	667	1,140	473	460
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(27,883)	(30,141)	(2,257)	(34,053)
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	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>884,305</u>	<u>73,692</u>	<u>237,619</u>	<u>163,926</u>	<u>249,863</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,378,254)	(114,855)	(1,378,254)	(1,263,400)	(1,889,705)
23 NET INCOME/(LOSS)	<u>(493,949)</u>	<u>(41,162)</u>	<u>(1,140,635)</u>	<u>(1,099,473)</u>	<u>(1,639,842)</u>
24 BEGINNING NET ASSETS	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
25 ENDING NET ASSETS	<u>\$16,342,472</u>	<u>\$16,795,259</u>	<u>\$15,695,786</u>	<u>(\$1,099,473)</u>	<u>\$11,767,161</u>

Analysis of Fund Equity

Cash	
Operating	\$5,306,196
Debt Reserve	2,924,875
Receivable	2,581,020
Inventory	(0)
Capital Assets, net	16,883,284
Other Assets	160,402
Liabilities	<u>(12,159,991)</u>
Fund Equity	<u>\$15,695,786</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$22,081
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,081</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	28,963
5 Supplies and materials	0	0	0	0	2,535
6 Services and other expenses	0	0	0	0	26,235
7 Repairs and maintenance	0	0	0	0	6,466
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	8,047
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,246</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,165)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	20,833
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,332)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	20,833
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,499)</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,327,783</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,319,285</u>

Analysis of Fund Equity	
Cash	
Operating	\$0
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u><u>\$0</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 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	0	0	14
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>
12 OPERATING INCOME/(LOSS)	0	0	0	0	(14)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	0	0	381
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(52,738)
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	0	0	(957)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,328)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	113,751
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,423</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,907</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$819,329</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	0
Other Assets	0
Liabilities	<u>0</u>
Fund Equity	<u><u>\$0</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$63,454
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,454</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	203,562
5 Supplies and materials	0	0	0	0	27,180
6 Services and other expenses	0	0	0	0	20,722
7 Repairs and maintenance	0	0	0	0	7,606
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	41,098
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,168</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(236,714)
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	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(236,714)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	708,775
20 Operating transfers out	0	0	0	0	(71,560)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,501</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,447,355</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	0
Other Assets	0
Liabilities	<u>0</u>
Fund Equity	<u><u>\$0</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	1,979
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,979</u>
EXPENDITURES:					
4 Zoo	0	0	0	0	4,210
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,210</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(2,231)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	128
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	0	0	(2,103)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,836</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300,733</u>

Note 1: As of January 31, 2013, the fund balance is composed of 26 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$61,902
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,902</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	100,865
5 Supplies and materials	0	0	0	0	6,614
6 Services and other expenses	0	0	0	0	6,313
7 Repairs and maintenance	0	0	0	0	14,537
8 Capital outlay	0	0	0	0	-
9 Depreciation and amortization	0	0	0	0	7,188
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,517</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,615)</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	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,615)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	97,050
20 Operating transfers out	0	0	0	0	(66,122)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,687)</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,270,205)</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,312,892)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	0
Other Assets	0
Liabilities	<u>0</u>
 Fund Equity	 <u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$60,787
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,787</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	66,522
5 Supplies and materials	0	0	0	0	586
6 Services and other expenses	0	0	0	0	2,970
7 Repairs and maintenance	0	0	0	0	239
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	11,345
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,662</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(20,875)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	61
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	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,814)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	29,274
20 Operating transfers out	0	0	0	0	(91,289)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(82,829)</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,087,921</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,005,092</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	0
Other Assets	0
Liabilities	<u>0</u>
Fund Equity	<u><u>\$0</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2012 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$535,683	\$44,640	\$15,416	(\$29,224)	\$5,040
2 RiverMarket Parking	636,200	53,017	14,806	(38,211)	9,206
3 Business Licenses	270,000	22,500	144,632	122,132	256,633
4 Street Repairs	130,000	10,833	0	(10,833)	41,944
5 Parking Meters	470,000	39,167	41,978	2,811	43,582
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,041,883</u>	<u>170,157</u>	<u>216,831</u>	<u>46,675</u>	<u>356,405</u>
OPERATING EXPENSES:					
8 Statehouse Parking	452,281	37,690	49,169	(11,479)	36,190
9 RiverMarket Parking	501,539	41,795	54,524	(12,729)	41,261
10 Other	80,000	6,667	0	6,667	0
11 Depreciation and amortization	220,700	18,392	18,349	43	18,349
12 TOTAL OPERATING EXPENSES	<u>1,254,520</u>	<u>104,543</u>	<u>122,042</u>	<u>(17,499)</u>	<u>95,800</u>
13 OPERATING INCOME/(LOSS)	<u>787,363</u>	<u>65,614</u>	<u>94,789</u>	<u>29,175</u>	<u>260,605</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,100	175	157	(18)	94
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(46,308)	(46,974)	(666)	(44,976)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	67	0	(67)	(3,363)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>234,573</u>	<u>19,548</u>	<u>47,972</u>	<u>28,424</u>	<u>212,360</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(30,800)	0	30,800	0
23 NET INCOME/(LOSS)	<u>(135,023)</u>	<u>(11,252)</u>	<u>47,972</u>	<u>59,224</u>	<u>212,360</u>
24 BEGINNING NET ASSETS	<u>437,559</u>	<u>437,559</u>	<u>437,559</u>	<u>0</u>	<u>158,486</u>
25 ENDING NET ASSETS	<u>\$302,536</u>	<u>\$426,307</u>	<u>\$485,531</u>	<u>\$59,224</u>	<u>\$370,846</u>

Analysis of Fund Equity

Cash	
Operating	\$1,051,654
Debt Reserve	1,341,311
Receivable	105,974
Inventory	
Capital Assets, net	7,413,646
Other Assets	644,291
Liabilities	<u>(10,071,345)</u>
Fund Equity	<u>\$485,531</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$41,989	\$41,989	\$2,116
2 Plan members	0	0	322	322	2,116
3 General property taxes	0	0	53,843	53,843	65,973
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	20,290	20,290	144,905
6 Total Contributions	<u>0</u>	<u>0</u>	<u>116,444</u>	<u>116,444</u>	<u>215,110</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,019,673	1,019,673	1,163,309
8 Interest and dividends	0	0	99,844	99,844	70,284
9	0	0	1,119,518	1,119,518	1,233,594
10 Less investment expense	0	0	(45,268)	(45,268)	(51,622)
11 Net investment income (loss)	0	0	1,074,249	1,074,249	1,181,971
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,190,694</u>	<u>1,190,694</u>	<u>1,397,082</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	705,498	(705,498)	919,882
14 Administrative expenses	0	0	2,459	(2,459)	3,798
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>707,957</u>	<u>(707,957)</u>	<u>923,680</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>482,736</u>	<u>482,736</u>	<u>473,402</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,067,629</u>	<u>\$48,067,629</u>	<u>\$49,079,777</u>

Note 1: The net assets include \$20,140,660 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 January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$45,240	\$45,240	\$6,309
2	Plan members	0	0	3,573	3,573	6,309
3	General property taxes	0	0	53,843	53,843	65,973
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	800	800	41,667
6	Total Contributions	<u>0</u>	<u>0</u>	<u>103,456</u>	<u>103,456</u>	<u>120,257</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,673,501	1,673,501	1,994,925
8	Interest and dividends	0	0	207,827	207,827	102,343
9		<u>0</u>	<u>0</u>	<u>1,881,328</u>	<u>1,881,328</u>	<u>2,097,268</u>
10	Less investment expense	0	0	(80,998)	(80,998)	(80,450)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,800,330</u>	<u>1,800,330</u>	<u>2,016,818</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,903,786</u>	<u>1,903,786</u>	<u>2,137,075</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	924,668	(924,668)	833,712
14	Administrative expenses	0	0	282	(282)	2,323
15		<u>0</u>	<u>0</u>	<u>924,950</u>	<u>(924,950)</u>	<u>836,036</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>978,836</u>	<u>978,836</u>	<u>1,301,039</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$72,054,314</u>	<u>\$72,054,314</u>	<u>\$71,846,351</u>

Note 1: The net assets include \$10,631,570 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 January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$189,805	\$189,805	\$0
2	Plan members	0	0	0	0	28,850
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	28,940	28,940	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>218,745</u>	<u>218,745</u>	<u>28,850</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	297,251	297,251	255,367
8	Interest and dividends	0	0	27,895	27,895	11,723
9		<u>0</u>	<u>0</u>	<u>325,146</u>	<u>325,146</u>	<u>267,090</u>
10	Less investment expense	0	0	(12,488)	(12,488)	(11,449)
11	Net investment income (loss)	0	0	312,658	312,658	255,642
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>531,403</u>	<u>531,403</u>	<u>284,492</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	168,112	(168,112)	150,321
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>168,112</u>	<u>(168,112)</u>	<u>150,321</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>363,291</u>	<u>363,291</u>	<u>134,170</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,990,162</u>	<u>9,990,162</u>	<u>9,158,879</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,353,453</u>	<u>\$10,353,453</u>	<u>\$9,293,049</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$172,900	\$172,900	\$121,183
2 Plan members	0	0	103,031	103,031	174,665
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	73,989	73,989	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>349,920</u>	<u>349,920</u>	<u>295,848</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,134,196	1,134,196	945,312
8 Interest and dividends	0	0	72,941	72,941	46,882
9	0	0	1,207,137	1,207,137	992,194
10 Less investment expense	0	0	(48,321)	(48,321)	(44,137)
11 Net investment income (loss)	0	0	1,158,816	1,158,816	948,057
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,508,736</u>	<u>1,508,736</u>	<u>1,243,905</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	345,322	(345,322)	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>345,322</u>	<u>(345,322)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,163,414</u>	<u>1,163,414</u>	<u>1,243,905</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,656,705</u>	<u>38,656,705</u>	<u>35,309,535</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$39,820,119</u>	<u>\$39,820,119</u>	<u>\$36,553,440</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,758,230</u>	<u>8,758,230</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,758,230</u>	<u>\$7,033,795</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended January 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	116,099
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,099</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	15,948	36,464
8	Interest and dividends	0	0	1,529	1,604
9		<u>0</u>	<u>0</u>	<u>17,477</u>	<u>38,069</u>
10	Less investment expense	0	0	(4,387)	(3,859)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>13,090</u>	<u>34,209</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>13,090</u>	<u>150,308</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>13,090</u>	<u>150,308</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,755,124</u>	<u>1,535,885</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,768,214</u>	<u>\$1,686,193</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 30, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 31, 2013
(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 January 31, 2013

<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>
100 General	1,921,392	7,941,928	1,105,782	26,715,135		37,684,237	432,940
108 General - Special Projects	8,917			432,845		441,762	190,944
110 Seized Money			69,755			69,755	39,154
200 Street	109,062			5,199,050		5,308,112	64,544
205 Street - Special Projects						0	4,168
210 Special Projects	22,599			6,463		29,062	1,395,456
215 Infrastructure						0	0
220 911			698,127			698,127	52,363
230 CDBG	6,958		1,412,051.95			1,419,010	610,137
240 HIPP			25,676			25,676	193,364
250 NHSP			50,777			50,777	0
270 Grants	5		175,354	2,137,657		2,313,016	2,332,854
301 1988 Capital Improvement			0			0	0
304 1998 Capital Improvement - Infrastructure						0	5,887
305 2009 Capital Improvements			300			300	116,380
310 Issuance and Reserve Fund						0	3,513
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements	237,250					237,250	221,367
326 2012-2021 Capital Project Fund	33,260					33,260	5,783,762
505 2009 Parks & Rec Cap Improvement			538,327			538,327	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
510 2004 Improvement Bonds Debt Service Fund						0	0
522 2008 Library Improvement Bonds Debt Service				6,788,068		6,788,068	0
523 2012 Library Improvement Bonds Debt Service				3,233,976		3,233,976	0
530 2013 Improvement Bonds Debt Service Fund				10,793,183		10,793,183	0
600 Fleet	43,987		361,955			405,942	0
601 Vehicle Storage Facility	377		62,208	23,027		85,612	0
603 Waste Disposal	54,525		4,920,466		7,185,000	12,159,991	0
604 Rivermarket	-					0	0
605 Recreation Services						0	0
607 Zoo						0	0
608 Zoo Special Projects Fund						0	0
609 Golf						0	0
610 Jim Dailey Fitness and Aquatics Center						0	0
612 Rivermarket Garage Fund			40,180	541,164	9,490,000	10,071,345	0
800 Police Pension	952		682			1,634	0
801 Fire Pension	171		2,089			2,260	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
940 Accounts Payable Clearing Fund	2,055,665					2,055,665	0
Totals	4,495,121	7,941,928	9,463,730	55,870,568	16,675,000	94,446,348	11,446,834

SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 2013

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/12</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2013</u>	<u>BONDS RETIRED 2013</u>	<u>PRINCIPAL BALANCE AT 01/31/2013</u>	<u>INTEREST PAID IN 2013</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2013	3.75% - 4.00%	\$3,185,000	\$0	\$0	\$0	\$3,185,000	\$0
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	3,095,000	0	0	0	3,095,000	0
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	22,940,000	0	0	0	22,940,000	0
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	31,015,000	0	0	0	31,015,000	0
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	8,445,000	0	0	0	8,445,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,655,000	0	0	0	1,655,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,255,000	0	135,000	0	7,120,000	183,583
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,560,000	0	215,000	0	11,345,000	292,410
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,490,000	0	0	0	9,490,000	241,083
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,560,000	0	0	0	2,560,000	0
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	4,625,000	0	0	0	4,625,000	0
TEMPORARY NOTE										
9th 2008 Temporary Note	Capital One Public Funding	4,991,500	9/25/2013	4.69%	1,091,863	0	0	0	1,091,863	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	3,711,641	0	0	0	3,711,641	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	18,580,000	0	0	0	18,580,000	0
Grand Total		\$220,576,500			\$129,208,504.04	\$0	\$350,000	\$0	\$128,858,504	\$717,075