

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$18,522,800	\$3,087,133	\$2,334,785	(\$752,348)	\$1,254,577
2 Sales taxes	96,930,800	16,155,133	15,380,293	(774,840)	15,044,931
3 Licenses and permits	9,836,600	1,639,433	5,723,019	4,083,586	5,710,253
4 Intergovernmental	2,424,700	404,117	0	(404,117)	0
5 Charges for services	10,329,369	1,721,562	1,968	(1,719,593)	826,193
6 Fines and fees	3,308,400	551,400	469,254	(82,146)	530,541
7 Utility franchise fees	27,650,100	4,608,350	3,446,803	(1,161,547)	3,202,947
8 Investment income	25,950	4,325	5,775	1,450	2,454
9 Miscellaneous	899,170	149,862	143,935	(5,927)	104,516
10 <b>TOTAL REVENUES</b>	<u>169,927,889</u>	<u>28,321,315</u>	<u>27,505,834</u>	<u>(815,481)</u>	<u>26,676,413</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,771,516	3,461,919	2,708,312	753,608	2,513,534
12 Board of Directors	234,774	39,129	31,919	7,210	32,488
13 Community Programs	358,428	59,738	67,616	(7,878)	61,506
14 City Attorney	1,706,756	284,459	257,333	27,126	252,054
15 District Court - First Division (Criminal)	1,381,441	230,240	187,697	42,543	190,453
16 District Court - Third Division (Environmental)	565,562	94,260	93,182	1,079	84,837
17 District Court - Second Division (Traffic)	1,222,308	203,718	238,639	(34,921)	229,856
18 Finance	3,006,838	501,140	422,864	78,275	461,061
19 Human Resources	1,549,857	258,310	212,367	45,943	207,120
20 Information Technology	4,478,965	746,494	678,652	67,843	527,641
21 Planning and Development	2,499,148	416,525	321,935	94,589	291,285
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,775,593</u>	<u>6,295,932</u>	<u>5,220,516</u>	<u>1,075,416</u>	<u>4,851,835</u>
23 PUBLIC WORKS	1,138,346	189,724	146,028	43,697	144,030
24 PARKS & RECREATION	9,534,163	1,589,027	1,145,776	443,251	929,035
25 FIRE	39,167,052	6,527,842	6,006,999	520,843	5,345,064
26 RIVERMARKET	1,197,800	199,633	158,867	40,767	0
27 GOLF	2,081,552	346,925	288,814	58,111	0
28 JIM DAILY FITNESS & AQUATICS	891,475	148,579	106,156	42,423	0
29 POLICE	58,401,831	9,733,639	9,129,301	604,337	8,216,597
30 HOUSING & NEIGHBORHOOD PROGRAMS	5,534,697	922,450	728,774	193,675	634,881
31 ZOO	6,091,304	1,015,217	872,822	142,396	0
32 VACANCY SAVINGS	(3,900,000)	(650,000)	0	(650,000)	0
33 <b>TOTAL EXPENDITURES</b>	<u>157,913,813</u>	<u>26,318,969</u>	<u>23,804,053</u>	<u>2,514,916</u>	<u>20,121,443</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>12,014,076</u>	<u>2,002,346</u>	<u>3,701,780</u>	<u>1,699,434</u>	<u>6,554,970</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,283,271	213,879	1,283,271	1,069,393	1,319,515
36 TRANSFERS OUT	(13,297,347)	(2,216,225)	(10,587,347)	(8,371,123)	(11,204,961)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,602,296)	(5,602,296)	(3,330,476)
38 <b>BEGINNING FUND BALANCE</b>	18,374,205	18,374,205	18,374,205	0	24,539,896
39 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$12,771,910</u>	<u>(\$5,602,296)</u>	<u>\$21,209,420</u>

Note 1: Total encumbrances included in the reported expenditures are \$243,016.

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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$753	\$753	\$2,994
2 Intergovernmental	0	0	20,600	20,600	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	23,791	23,791	9,606
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>45,144</u>	<u>45,144</u>	<u>12,600</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	117,765	(117,765)	63,572
8 City Attorney	0	0	735	(735)	665
9 Finance	0	0	4,163	(4,163)	8,695
10 Information Technology	0	0	208,171	(208,171)	0
11 Human Resources	0	0	65	(65)	0
12 Planning	0	0	0	0	0
13 Community Programs	0	0	250,126	(250,126)	299,683
14 Public Works	0	0	178,275	(178,275)	281,303
15 Parks and Recreation	0	0	242,502	(242,502)	8,618
16 Fire	0	0	249,986	(249,986)	0
17 Police	0	0	871,320	(871,320)	0
18 Housing	0	0	166,195	(166,195)	146,735
19 Fleet	0	0	507,970	(507,970)	0
20 Zoo	0	0	11,189	(11,189)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,808,461</u>	<u>(2,808,461)</u>	<u>809,270</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,763,317)	(2,763,317)	(796,671)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	9,542,847	9,542,847	9,872,682
24 Transfers Out	0	0	0	0	0
25 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	6,779,530	6,779,530	9,076,011
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>8,145,280</u>	<u>1,207,259</u>	<u>1,387,200</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,924,810</u>	<u>\$7,986,789</u>	<u>\$10,463,211</u>

Note 1: As of February 28, 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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$872,833	\$649,661	(\$223,172)	\$362,974
2 Intergovernmental	10,568,500	1,761,417	1,397,999	(363,418)	1,437,266
3 Charges for services	10,000	1,667	820	(847)	1,057
4 Investment income	4,000	667	654	(12)	666
5 Miscellaneous	50,000	8,333	14,329	5,996	6,687
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>2,644,917</u>	<u>2,063,463</u>	<u>(581,453)</u>	<u>1,808,649</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	181,896	104,413	77,483	98,952
8 Operations Administration	594,215	99,036	84,573	14,463	79,378
9 Street & Drainage Maintenance	7,197,804	1,199,634	1,176,000	23,634	832,272
10 Storm Drainage Maintenance	972,911	162,152	163,442	(1,290)	122,007
11 Work Pool	152,861	25,477	22,872	2,605	18,698
12 Resource Control & Scheduling	388,487	64,748	75,339	(10,591)	57,176
13 Control Devices	916,892	152,815	96,413	56,402	85,331
14 Signals	699,756	116,626	120,979	(4,353)	123,552
15 Parking Meters	101,924	16,987	24,543	(7,556)	15,893
16 Civil Engineering	1,356,413	226,069	210,899	15,170	213,311
17 Traffic Engineering	3,379,204	563,201	554,341	8,859	531,185
18 Parking Enforcement	276,736	46,123	36,354	9,769	32,409
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>2,854,763</u>	<u>2,670,169</u>	<u>184,594</u>	<u>2,210,164</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(209,847)	(606,705)	(396,859)	(401,516)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	287,549	1,355,700	1,068,151	1,069,771
22 Transfers Out	(466,217)	(77,703)	(216,217)	(138,514)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	532,778	532,778	202,038
24 <b>BEGINNING FUND BALANCE</b>	<u>3,600,174</u>	<u>3,600,174</u>	<u>3,600,174</u>	<u>0</u>	<u>3,823,328</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,600,174</u>	<u>\$3,600,174</u>	<u>\$4,132,952</u>	<u>\$532,778</u>	<u>\$4,025,366</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The February 28, 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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	4,168	(4,168)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,168</u>	<u>(4,168)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,168)	(4,168)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,168)	(4,168)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>172,983</u>	<u>172,983</u>	<u>26,535</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$168,815</u>	<u>\$168,815</u>	<u>\$26,535</u>

Note 1: As of February 28, 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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	36	36	114
3 Miscellaneous	0	0	18,093	18,093	61,350
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,129</u>	<u>18,129</u>	<u>61,464</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	40,012	(40,012)	87,083
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>40,012</u>	<u>(40,012)</u>	<u>87,083</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,882)	(21,882)	(25,619)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(21,882)	(21,882)	(25,619)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(28,988)</u>	<u>(28,988)</u>	<u>81,059</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$50,870)</u>	<u>(\$50,870)</u>	<u>\$55,440</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  
Special Projects Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$32,968	\$32,968	\$21,855
2 Charges for services	0	0	395,934	395,934	308,067
3 Fines and fees	0	0	244,232	244,232	257,229
4 Interest income	0	0	(400)	(400)	162
5 Miscellaneous	0	0	150,769	150,769	57,845
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>823,504</u>	<u>823,504</u>	<u>645,158</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	9,477	(9,477)	30,334
9 Community Programs	0	0	7,766	(7,766)	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	2,105	(2,105)	0
13 District Court - Third Division (Environmental)	0	0	0	0	4,058
14 Finance	0	0	124,377	(124,377)	8,509
15 Human Resources	0	0	17,436	(17,436)	20,126
16 Information Technology	0	0	0	0	0
17 Planning	0	0	1,724	(1,724)	5,273
18 Fleet	0	0	27,941	(27,941)	41,128
19 Public Works	0	0	46,734	(46,734)	2,224
20 Parks and Recreation	0	0	1,746,912	(1,746,912)	486,720
21 Fire	0	0	32,423	(32,423)	172,623
22 Police	0	0	30,131	(30,131)	97,956
23 Housing	0	0	19,743	(19,743)	4,460
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,066,769</u>	<u>(2,066,769)</u>	<u>873,411</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,243,265)	(1,243,265)	(228,254)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	0	0
27 Transfers Out	0	0	0	0	(34,656)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,243,265)	(1,243,265)	(262,910)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,506,304</u>	<u>4,506,304</u>	<u>4,779,852</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,263,039</u>	<u>\$3,263,039</u>	<u>\$4,516,942</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$5,352,188 and 9 special projects with negative balances of \$2,088,515.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	10	10	17
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>17</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	11,693
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,693</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	10	10	(11,676)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	10	10	(11,676)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>42,862</u>	<u>42,862</u>	<u>57,863</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$42,874</u></u>	<u><u>\$42,874</u></u>	<u><u>\$46,187</u></u>

Note 1: As of February 28, 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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$936,205	\$936,205	\$351,783
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	400	400	365
4 Miscellaneous	<u>0</u>	<u>0</u>	<u>435,789</u>	<u>435,789</u>	<u>0</u>
<b>4 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,372,395</u>	<u>1,372,395</u>	<u>352,148</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,941,823	(1,941,823)	394,595
6 Public Works	0	0	1,536,896	(1,536,896)	765,522
7 Parks & Recreation	0	0	26,647	(26,647)	26,648
8 Fleet	0	0	0	0	0
9 Fire	0	0	198,161	(198,161)	1,797,246
10 Police	0	0	351,942	(351,942)	289,358
11 Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,055,468</u>	<u>(4,055,468)</u>	<u>3,273,369</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,683,073)	(2,683,073)	(2,921,221)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
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>
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,683,073)	(2,683,073)	(2,921,221)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,685,470)</u>	<u>(\$2,685,470)</u>	<u>(\$2,923,617)</u>

Expenditures include:	
Expended	\$1,550,694
Encumbered	<u>2,504,774</u>
	<u>\$4,055,468</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  
Emergency 911 Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$35,979	35,979	\$42,447
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35,979</u>	<u>35,979</u>	<u>42,447</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	281,700	(281,700)	242,700
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>281,700</u>	<u>(281,700)</u>	<u>242,700</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(245,721)	(245,721)	(200,253)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(245,721)	(245,721)	(200,253)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>2,823</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$242,899)</u>	<u>(\$242,899)</u>	<u>(\$197,431)</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$681,235	\$681,235	\$1,447,348
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>681,235</u>	<u>681,235</u>	<u>1,447,348</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	961,998	(961,998)	1,912,530
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>961,998</u>	<u>(961,998)</u>	<u>1,912,530</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(280,763)	(280,763)	(465,181)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(280,763)	(280,763)	(465,181)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,029,148</u>	<u>1,029,148</u>	<u>1,184,797</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$748,386</u>	<u>\$748,386</u>	<u>\$719,616</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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$70,368	\$70,368	\$194,988
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>70,368</u>	<u>70,368</u>	<u>194,988</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	237,343	(237,343)	299,978
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>237,343</u>	<u>(237,343)</u>	<u>299,978</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(166,975)	(166,975)	(104,991)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(166,975)	(166,975)	(104,991)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>442,217</u>	<u>442,217</u>	<u>531,720</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$275,242</u>	<u>\$275,242</u>	<u>\$426,729</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$57	\$57	\$4,254
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>57</u>	<u>57</u>	<u>4,254</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	27,188
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,188</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	57	57	(22,934)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>57</u>	<u>57</u>	<u>(22,934)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,692</u>	<u>23,692</u>	<u>189,932</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,749</u>	<u>\$23,749</u>	<u>\$166,998</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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	101	101	1,409
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>101</u>	<u>101</u>	<u>1,409</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	38,946
6 Public Works	0	0	221,367	(221,367)	1,086,894
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,470,194
9 Police	0	0	241,259	(241,259)	88,044
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>462,626</u>	<u>(462,626)</u>	<u>3,684,078</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(462,525)	(462,525)	(3,682,668)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(462,525)	(462,525)	(3,682,668)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>288,217</u>	<u>288,217</u>	<u>5,652,968</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$174,308)</u>	<u>(\$174,308)</u>	<u>\$1,970,299</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,784,936	\$2,784,936	\$2,563,349
2 Interest income	0	0	5,055	5,055	0
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,789,991</u>	<u>2,789,991</u>	<u>2,563,349</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	674,594	(674,594)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	1,649,823	(1,649,823)	0
8 Parks and Recreation	0	0	915,282	(915,282)	0
9 Fire	0	0	20,218	(20,218)	0
10 Police	0	0	3,326,734	(3,326,734)	8,136,042
11 Fleet	0	0	47,644	(47,644)	0
12 Zoo	0	0	0	0	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,634,294</u>	<u>(6,634,294)</u>	<u>8,136,042</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,844,303)	(3,844,303)	(5,572,693)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0		0	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,844,303)	(3,844,303)	(5,572,693)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,445,398</u>	<u>22,445,398</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,601,095</u>	<u>\$18,601,095</u>	<u>(\$5,572,693)</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	913,878		<u>5,720,415</u>		
			<u>\$6,634,294</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	285	285	238
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>238</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	12,060
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,060</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	285	285	(11,822)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	285	285	(11,822)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(285)</u>	<u>(285)</u>	<u>862,500</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$850,678</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	178	178	272
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>178</u>	<u>178</u>	<u>272</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	5,887	(5,887)	7,730
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,887</u>	<u>(5,887)</u>	<u>7,730</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,709)	(5,709)	(7,457)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,709)	(5,709)	(7,457)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>728,818</u>	<u>728,818</u>	<u>978,603</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$723,108</u>	<u>\$723,109</u>	<u>\$971,145</u>

Note 1: As of February 28, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$447.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$9	\$9	\$19
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	109,628	(109,628)	284,632
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>284,632</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,619)	(109,619)	(284,613)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(109,619)	(109,619)	(284,613)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>551,011</u>	<u>551,011</u>	<u>1,125,399</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$441,393</u>	<u>\$441,393</u>	<u>\$840,786</u>

Note 1: As of February 28, 2013, the fund balance has been allocated to 8 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	3	\$3	\$15
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>15</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,599	(6,599)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,596)	(6,596)	15
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,596)	(6,596)	15
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,324</u>	<u>10,324</u>	<u>47,863</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,728</u>	<u>\$3,728</u>	<u>\$47,879</u>

Note 1: As of February 28, 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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$133
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>133</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	866,771
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>866,771</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(866,638)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>(866,638)</u>
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>3,326</u>	<u>7,828,258</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,339</u>	<u>\$3,339</u>	<u>\$6,961,620</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,655	\$1,655	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,655</u>	<u>1,655</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,005,715	(2,005,715)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,005,715</u>	<u>(2,005,715)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,004,060)	(2,004,060)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,004,060)	(2,004,060)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,019,916</u>	<u>23,019,916</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,015,857</u>	<u>\$21,015,857</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 February 28, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>REVENUES:</b>					
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	1,113	1,113	244
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,309,219</u>	<u>1,309,219</u>	<u>244</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	828,474	(828,474)	316,011
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>828,474</u>	<u>(828,474)</u>	<u>316,011</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	480,745	480,745	(315,767)
<b>OTHER FINANCING SOURCES (USES):</b>					
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	172,401
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	480,745	480,745	(143,366)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,121,671</u>	<u>2,121,671</u>	<u>717,732</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,602,416</u>	<u>\$2,602,416</u>	<u>\$574,366</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	435	435	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,434,485</u>	<u>1,434,485</u>	<u>1,437,188</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	500	(500)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,433,985	1,433,985	1,437,188
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,433,985	1,433,985	1,437,188
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,646</u>	<u>19,646</u>	<u>19,694</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,453,632</u>	<u>\$1,453,632</u>	<u>\$1,456,882</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,148</u>	<u>318,148</u>	<u>317,448</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	317,648	317,648	317,448
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	317,648	317,648	317,448
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,830</u>	<u>19,830</u>	<u>20,789</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$337,478</u>	<u>\$337,478</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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$826,298
2 Interest Income	0	0	2,554	2,554	3,159
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,554</u>	<u>2,554</u>	<u>829,456</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	3,244,969	(3,244,969)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,244,969</u>	<u>(3,244,969)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,242,415)	(3,242,415)	829,456
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,242,415)	(3,242,415)	829,456
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,139,165</u>	<u>12,139,165</u>	<u>11,735,403</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,896,750</u>	<u>\$8,896,750</u>	<u>\$12,564,859</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 Library Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$252,201
2 Interest Income	0	0	0	0	106
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252,307</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	252,307
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	252,307
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240,369</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,492,676</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$465,583	\$465,583	\$244,223
Interest Income	<u>0</u>	<u>0</u>	<u>1,194</u>	<u>1,194</u>	<u>989</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>466,777</u>	<u>466,777</u>	<u>245,212</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	466,777	466,777	245,212
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	466,777	466,777	245,212
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,192,579</u>	<u>4,192,579</u>	<u>4,907,781</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,659,356</u>	<u>\$4,659,356</u>	<u>\$5,152,993</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$429,226	\$429,226	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>168</u>	<u>168</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>429,394</u>	<u>429,394</u>	<u>0</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	429,394	429,394	0
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	429,394	429,394	0
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,088,831</u>	<u>2,088,831</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,518,226</u>	<u>\$2,518,226</u>	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 Improvement Bonds Debt Service Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,355,081	\$1,355,081	\$0
2 Interest Income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,355,081</u>	<u>1,355,081</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,355,081	1,355,081	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,355,081	1,355,081	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,355,081</u>	<u>\$1,355,081</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  
Fleet Services Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$2,102,678	\$1,975,175	(\$127,503)	\$1,792,388
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>2,102,678</u>	<u>1,975,175</u>	<u>(127,503)</u>	<u>1,792,388</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	581,701	520,842	60,859	469,475
5 Supplies and materials	6,625,630	1,104,272	887,186	217,085	825,180
6 Services and other expenses	2,209,134	368,189	280,181	88,008	299,112
7 Repairs and maintenance	161,600	26,933	14,152	12,781	1,267
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	21,583	16,803	4,780	17,410
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>2,102,678</u>	<u>1,719,165</u>	<u>383,513</u>	<u>1,612,444</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(0)	256,010	256,011	179,944
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	214	214	65
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>(0)</u>	<u>256,225</u>	<u>256,225</u>	<u>180,010</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>256,225</u>	<u>256,225</u>	<u>180,010</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,582,680</u>	<u>2,582,680</u>	<u>2,582,680</u>	<u>0</u>	<u>2,472,599</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,582,680</u>	<u>\$2,582,680</u>	<u>\$2,838,906</u>	<u>\$256,225</u>	<u>\$2,652,609</u>

Analysis of Fund Equity

Cash	
Operating	\$634,745
Debt Reserve	
Receivable	53,511
Inventory	438,401
Capital Assets, net	1,434,972
Other Assets	639,232
Liabilities	<u>(361,955)</u>
<b>Fund Equity</b>	<u>\$2,838,906</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$224,493	\$249,964	\$25,471	\$235,247
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>224,493</u>	<u>249,964</u>	<u>25,471</u>	<u>235,247</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	105,833	105,117	716	99,482
5 Supplies and materials	47,691	7,949	7,356	592	8,123
6 Services and other expenses	563,610	93,935	82,959	10,976	87,687
7 Repairs and maintenance	21,476	3,579	1,693	1,887	1,772
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	4,247	4,339	(92)	3,486
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>215,543</u>	<u>201,464</u>	<u>14,079</u>	<u>200,550</u>
11 <b>OPERATING INCOME/(LOSS)</b>	53,703	8,951	48,500	39,550	34,697
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>53,703</u>	<u>8,951</u>	<u>48,500</u>	<u>39,550</u>	<u>34,697</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>53,703</u>	<u>8,951</u>	<u>48,500</u>	<u>39,550</u>	<u>34,697</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$660,749)</u>	<u>(\$705,502)</u>	<u>(\$665,951)</u>	<u>\$39,550</u>	<u>(\$754,572)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$767,756)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	189,522
Other Assets	
Liabilities	<u>(87,717)</u>
Fund Equity	<u>(\$665,951)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$2,864,420	\$2,863,480	(\$940)	\$2,697,628
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>2,864,420</u>	<u>2,863,480</u>	<u>(940)</u>	<u>2,697,628</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	818,486	826,919	(8,434)	749,365
5 Supplies and materials	1,666,100	277,683	161,946	115,738	188,885
6 Services and other expenses	3,389,223	564,871	439,935	124,936	374,919
7 Repairs and maintenance	2,848,080	474,680	455,618	19,062	488,031
8 Closure & Postclosure Costs	247,945	41,324	50,111	(8,787)	40,797
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	485,559	348,794	136,765	362,404
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>2,662,603</u>	<u>2,283,322</u>	<u>379,281</u>	<u>2,204,401</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>201,818</u>	<u>580,158</u>	<u>378,341</u>	<u>493,227</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	1,333	1,184	(150)	1,098
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(55,767)	(56,051)	(284)	(68,106)
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	(4,231)	(4,231)	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>147,384</u>	<u>521,060</u>	<u>373,676</u>	<u>426,220</u>
<b>OPERATING TRANSFERS:</b>					
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)	(229,709)	(1,378,254)	(1,148,545)	(1,889,705)
23 <b>NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(82,325)</u>	<u>(857,194)</u>	<u>(774,869)</u>	<u>(1,463,485)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
25 <b>ENDING NET ASSETS</b>	<u>\$16,342,472</u>	<u>\$16,754,096</u>	<u>\$15,979,230</u>	<u>(\$774,869)</u>	<u>\$11,943,518</u>

Analysis of Fund Equity

Cash	
Operating	\$5,511,144
Debt Reserve	3,146,474
Receivable	2,636,297
Inventory	(0)
Capital Assets, net	16,713,197
Other Assets	153,034
Liabilities	<u>(12,180,916)</u>
<b>Fund Equity</b>	<u>\$15,979,230</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 Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$45,132
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,132</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	64,928
5 Supplies and materials	0	0	0	0	4,953
6 Services and other expenses	0	0	0	0	54,532
7 Repairs and maintenance	0	0	0	0	10,685
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	16,095
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,193</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(106,061)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	41,667
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64,394)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	41,667
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,728)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,327,783</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,305,055</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
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	27
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(27)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	388
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(104,299)
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	(1,915)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(105,852)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	275,628
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>169,776</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,907</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$928,682</u>

Analysis of Fund Equity

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$180,238
2 Other	\$0	\$0	\$0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,238</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	386,976
5 Supplies and materials	0	0	0	0	150,478
6 Services and other expenses	0	0	0	0	83,566
7 Repairs and maintenance	0	0	0	0	31,179
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	82,196
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>734,395</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(554,157)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(554,157)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	924,460
20 Operating transfers out	0	0	0	0	(188,247)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,055</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,228,909</u>

Analysis of Fund Equity

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	1,979
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,979</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	9,535
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,535</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(7,556)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	336
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(7,219)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,836</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,295,617</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  
 Golf Course Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$140,009
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,009</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	196,641
5 Supplies and materials	0	0	0	0	15,436
6 Services and other expenses	0	0	0	0	17,324
7 Repairs and maintenance	0	0	0	0	27,097
8 Capital outlay	0	0	0	0	-
9 Depreciation and amortization	0	0	0	0	14,376
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,874</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(130,865)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	236
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(130,630)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	194,100
20 Operating transfers out	0	0	0	0	(154,830)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(91,359)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,270,205)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,361,564)</u>

Analysis of Fund Equity

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Jim Dailey Fitness and Aquatics Center Fund  
 For the Period Ended February 28, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$118,521
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>118,521</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	67,848
5 Supplies and materials	0	0	0	0	1,941
6 Services and other expenses	0	0	0	0	18,575
7 Repairs and maintenance	0	0	0	0	1,800
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	22,690
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,853</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	5,668
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	157
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,824</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	58,548
20 Operating transfers out	0	0	0	0	(156,850)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(92,478)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,087,921</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,995,443</u>

Analysis of Fund Equity

Cash	
Operating	
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	
Other Assets	
Liabilities	_____
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  
Rivermarket Garage Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$89,281	\$71,295	(\$17,986)	\$36,572
2 RiverMarket Parking	636,200	106,033	55,172	(50,861)	43,595
3 Business Licenses	270,000	45,000	150,832	105,832	257,427
4 Street Repairs	130,000	21,667	0	(21,667)	69,337
5 Parking Meters	470,000	78,333	82,283	3,950	83,333
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>340,314</u>	<u>359,582</u>	<u>19,268</u>	<u>490,264</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	75,380	47,706	27,675	66,140
9 RiverMarket Parking	501,539	83,590	52,901	30,689	75,407
10 Other	80,000	13,333	0	13,333	0
11 Depreciation and amortization	220,700	36,783	36,698	86	36,698
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>209,087</u>	<u>137,304</u>	<u>71,782</u>	<u>178,245</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>131,227</u>	<u>222,278</u>	<u>91,051</u>	<u>312,019</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	350	284	(66)	270
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(92,615)	(87,221)	5,394	(89,951)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	133	(5,852)	(5,985)	(5,852)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>39,096</u>	<u>129,489</u>	<u>90,393</u>	<u>216,486</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(61,599)	0	61,599	0
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(22,504)</u>	<u>129,489</u>	<u>151,993</u>	<u>216,486</u>
24 <b>BEGINNING NET ASSETS</b>	<u>437,559</u>	<u>437,559</u>	<u>437,559</u>	<u>0</u>	<u>158,486</u>
25 <b>ENDING NET ASSETS</b>	<u>\$302,536</u>	<u>\$415,055</u>	<u>\$567,050</u>	<u>\$151,993</u>	<u>\$374,972</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,126,822
Debt Reserve	1,415,115
Receivable	97,944
Inventory	0
Capital Assets, net	7,395,297
Other Assets	638,926
Liabilities	<u>(10,107,053)</u>
Fund Equity	<u>\$567,050</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  
Police Pension and Relief Fund  
For the Period Ended February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$83,978	\$83,978	\$87,565
2 Plan members	0	0	644	644	4,232
3 General property taxes	0	0	194,571	194,571	203,846
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	127,476	127,476	141,047
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>406,669</u>	<u>406,669</u>	<u>436,690</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,226,835	1,226,835	1,871,538
8 Interest and dividends	0	0	169,563	169,563	135,381
9	0	0	1,396,398	1,396,398	2,006,919
10 Less investment expense	0	0	(45,268)	(45,268)	(51,622)
11 Net investment income (loss)	0	0	1,351,129	1,351,129	1,955,296
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,757,798</u>	<u>1,757,798</u>	<u>2,391,986</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,401,281	(1,401,281)	2,405,001
14 Administrative expenses	0	0	4,941	(4,941)	5,988
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,406,223</u>	<u>(1,406,223)</u>	<u>2,410,989</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>351,575</u>	<u>351,575</u>	<u>(19,002)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$47,936,469</u>	<u>\$47,936,469</u>	<u>\$48,587,373</u>

Note 1: The net assets include \$19,977,312 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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$90,479	\$90,479	\$95,951
2 Plan members	0	0	7,146	7,146	12,618
3 General property taxes	0	0	194,571	194,571	203,846
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	800	800	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>292,996</u>	<u>292,996</u>	<u>312,414</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,148,227	2,148,227	3,455,011
8 Interest and dividends	0	0	275,627	275,627	178,170
9	0	0	2,423,855	2,423,855	3,633,181
10 Less investment expense	0	0	(80,998)	(80,998)	(80,450)
11 Net investment income (loss)	0	0	2,342,857	2,342,857	3,552,731
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,635,852</u>	<u>2,635,852</u>	<u>3,865,145</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,842,771	(1,842,771)	1,653,810
14 Administrative expenses	0	0	4,582	(4,582)	4,445
15	0	0	1,847,353	(1,847,353)	1,658,255
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>788,499</u>	<u>788,499</u>	<u>2,206,890</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$71,863,975</u>	<u>\$71,863,975</u>	<u>\$72,752,201</u>

Note 1: The net assets include \$10,269,821 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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$189,805	\$189,805	\$0
2	Plan members	0	0	247,709	247,709	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	709
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>466,454</u>	<u>466,454</u>	<u>29,560</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	340,019	340,019	424,430
8	Interest and dividends	0	0	64,455	64,455	29,332
9		<u>0</u>	<u>0</u>	<u>404,474</u>	<u>404,474</u>	<u>453,762</u>
10	Less investment expense	0	0	(12,488)	(12,488)	(11,449)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>391,986</u>	<u>391,986</u>	<u>442,313</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>858,440</u>	<u>858,440</u>	<u>471,873</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	304,724	(304,724)	284,555
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>304,724</u>	<u>(304,724)</u>	<u>284,555</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>553,716</u>	<u>553,716</u>	<u>187,318</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,990,162</u>	<u>9,990,162</u>	<u>9,158,879</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,543,879</u>	<u>\$10,543,879</u>	<u>\$9,346,197</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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$354,229	\$354,229	\$297,932
2 Plan members	0	0	200,065	200,065	268,894
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	2,619
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>628,283</u>	<u>628,283</u>	<u>569,445</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,301,108	1,301,108	1,578,129
8 Interest and dividends	0	0	208,978	208,978	122,145
9	0	0	1,510,086	1,510,086	1,700,275
10 Less investment expense	0	0	(50,808)	(50,808)	(44,137)
11 Net investment income (loss)	0	0	1,459,278	1,459,278	1,656,138
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,087,561</u>	<u>2,087,561</u>	<u>2,225,583</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	690,467	(690,467)	1,114,498
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>690,467</u>	<u>(690,467)</u>	<u>1,114,498</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,397,095</u>	<u>1,397,095</u>	<u>1,111,085</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>38,656,705</u>	<u>38,656,705</u>	<u>35,309,535</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$40,053,803</u>	<u>\$40,053,803</u>	<u>\$36,420,620</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 February 28, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
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	<b>Total Contributions</b>	<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	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,758,230</u>	<u>8,758,230</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 February 28, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	247,907	247,907	116,099
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>247,907</u>	<u>247,907</u>	<u>116,099</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	20,836	20,836	54,065
8 Interest and dividends	0	0	2,905	2,905	3,265
9	0	0	23,741	23,741	57,329
10 Less investment expense	0	0	(4,387)	(4,387)	(3,859)
11 Net investment income (loss)	0	0	19,354	19,354	53,470
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>267,261</u>	<u>267,261</u>	<u>169,569</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>267,261</u>	<u>267,261</u>	<u>169,569</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,755,124</u>	<u>1,755,124</u>	<u>1,535,885</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,022,385</u>	<u>\$2,022,385</u>	<u>\$1,705,454</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 February 28, 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 February 28, 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	1,761,013	7,937,168	1,141,346	26,370,488	0	37,210,015	243,016
108 General - Special Projects				436,555		436,555	1,861,936
110 Seized Money						0	39,154
200 Street				5,199,050		5,199,050	130,504
205 Street - Special Projects						0	4,168
210 Special Projects				5,623		5,623	905,465
215 Infrastructure						0	0
220 911						0	36,742
230 CDBG						0	590,984
240 HIPP						0	177,603
250 NHSP						0	0
270 Grants				2,114,295		2,114,295	2,504,774
301 1988 Capital Improvement						0	0
304 1998 Capital Improvement - Infrastructure						0	5,887
305 2009 Capital Improvements						0	110,246
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						0	462,267
326 2012-2021 Capital Project Fund	30,294					30,294	5,720,415
505 2009 Parks & Rec Cap Improvement						0	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			361,955			361,955	0
601 Vehicle Storage Facility			62,208	25,509		87,717	0
603 Waste Disposal			4,995,916	0	7,185,000	12,180,916	0
612 Rivermarket Garage Fund			80,361	536,693	9,490,000	10,107,053	0
800 Police Pension		1,830				1,830	0
801 Fire Pension		375				375	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	1,913,745					1,913,745	0
Totals	<u>3,705,053</u>	<u>7,939,373</u>	<u>6,641,785</u>	<u>55,503,441</u>	<u>16,675,000</u>	<u>90,464,651</u>	<u>12,796,675</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended February 28, 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 02/28/2013</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	\$59,719
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
<b>REVENUE BONDS</b>										
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
<b>TEMPORARY NOTE</b>										
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
<b>Grand Total</b>		<b>\$220,576,500</b>			<b>\$129,208,504.04</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$128,858,504</b>	<b>\$776,794</b>