

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$18,522,800	\$7,717,833	\$7,519,506	(\$198,327)	\$7,746,207
2 Sales taxes	96,930,800	40,387,833	38,719,831	(1,668,002)	38,367,078
3 Licenses and permits	9,836,600	4,098,583	7,438,668	3,340,085	7,313,590
4 Intergovernmental	2,424,700	1,010,292	0	(1,010,292)	0
5 Charges for services	10,329,369	4,303,904	3,630,112	(673,792)	2,124,805
6 Fines and fees	3,308,400	1,378,500	1,314,706	(63,794)	1,303,560
7 Utility franchise fees	27,650,100	11,520,875	10,216,064	(1,304,811)	9,422,574
8 Investment income	25,950	10,813	19,862	9,049	9,067
9 Miscellaneous	899,170	374,654	394,496	19,842	313,110
10 <b>TOTAL REVENUES</b>	<u>169,927,889</u>	<u>70,803,287</u>	<u>69,253,246</u>	<u>(1,550,041)</u>	<u>66,599,991</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,701,590	8,625,663	7,172,026	1,453,636	8,900,481
12 Board of Directors	234,774	97,823	90,462	7,360	79,683
13 Community Programs	358,428	149,345	183,414	(34,069)	143,057
14 City Attorney	1,678,801	699,500	667,070	32,431	631,715
15 District Court - First Division (Criminal)	1,342,123	559,218	513,615	45,603	486,411
16 District Court - Third Division (Environmental)	565,562	235,651	236,409	(758)	224,445
17 District Court - Second Division (Traffic)	1,215,950	506,646	513,045	(6,399)	500,191
18 Finance	2,992,453	1,246,855	1,227,931	18,924	1,190,762
19 Human Resources	1,545,669	644,029	596,289	47,740	527,822
20 Information Technology	4,379,847	1,824,936	1,545,414	279,522	1,375,534
21 Planning and Development	2,344,355	976,815	843,523	133,292	743,013
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,359,552</u>	<u>15,566,480</u>	<u>13,589,197</u>	<u>1,977,283</u>	<u>14,803,115</u>
23 PUBLIC WORKS	1,094,240	455,933	361,331	94,602	366,581
24 PARKS & RECREATION	9,158,362	3,815,984	3,256,441	559,543	2,748,357
26 RIVERMARKET	1,197,800	499,083	479,573	19,510	0
27 GOLF	2,054,011	855,838	901,645	(45,807)	0
28 JIM DAILY FITNESS & AQUATICS	831,736	346,557	295,459	51,098	0
31 ZOO	5,953,748	2,480,728	2,385,090	95,639	0
25 FIRE	39,073,326	16,280,553	16,118,785	161,767	14,393,372
29 POLICE	57,095,366	23,789,736	23,591,939	197,797	21,372,063
30 HOUSING & NEIGHBORHOOD PROGRAMS	5,289,086	2,203,786	1,976,356	227,430	1,687,489
32 VACANCY SAVINGS	(1,193,414)	(497,256)	0	(497,256)	0
33 <b>TOTAL EXPENDITURES</b>	<u>157,913,813</u>	<u>65,797,422</u>	<u>62,955,817</u>	<u>2,841,606</u>	<u>55,370,976</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>12,014,076</u>	<u>5,005,865</u>	<u>6,297,429</u>	<u>1,291,564</u>	<u>11,229,014</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,283,271	534,696	1,283,271	748,575	1,327,201
36 TRANSFERS OUT	(13,297,347)	(5,540,561)	(10,587,347)	(5,046,786)	(12,843,460)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,006,647)	(3,006,647)	(287,245)
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>\$15,367,559</u>	<u>(\$3,006,647)</u>	<u>\$24,252,651</u>

Note 1: Total encumbrances included in the reported expenditures are \$290,246.

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 May 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$9,974
2 Intergovernmental	0	0	21,503	21,503	0
3 Interest income	0	0	0	0	3,000
4 Miscellaneous	0	0	85,367	85,367	23,416
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>106,870</u>	<u>106,870</u>	<u>36,390</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	393,316	(393,316)	286,137
8 City Attorney	0	0	3,026	(3,026)	2,141
9 Finance	0	0	4,163	(4,163)	42,595
10 Information Technology	0	0	221,131	(221,131)	0
11 Human Resources	0	0	65	(65)	0
12 Planning	0	0	0	0	0
13 Community Programs	0	0	639,839	(639,839)	841,405
14 Public Works	0	0	852,565	(852,565)	962,383
15 Parks and Recreation	0	0	399,845	(399,845)	152,509
16 Fire	0	0	249,986	(249,986)	51,386
17 Police	0	0	1,023,748	(1,023,748)	0
18 Housing	0	0	327,930	(327,930)	373,013
19 Fleet	0	0	1,098,447	(1,098,447)	346,124
20 Zoo	0	0	287,434	(287,434)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,501,495</u>	<u>(5,501,495)</u>	<u>3,057,693</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,394,626)	(5,394,626)	(3,021,303)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	18,444,275	18,444,275	10,584,418
24 Transfers Out	0	0	0	0	(11,472)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
25	0	0	13,049,650	13,049,650	7,551,642
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>\$21,194,930</u>	<u>\$14,256,909</u>	<u>\$8,938,842</u>

Note 1: As of May 31, 2013, fund balance is composed of 189 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$2,182,083	\$2,147,466	(\$34,617)	\$2,242,964
2 Intergovernmental	10,568,500	4,403,542	3,637,332	(766,209)	3,742,934
3 Charges for services	10,000	4,167	5,012	845	4,582
4 Investment income	4,000	1,667	1,862	196	1,834
5 Miscellaneous	50,000	20,833	38,058	17,225	55,247
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>6,612,292</u>	<u>5,829,731</u>	<u>(782,561)</u>	<u>6,047,561</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	454,740	297,005	157,735	292,076
8 Operations Administration	594,215	247,590	200,774	46,815	223,072
9 Street & Drainage Maintenance	7,197,804	2,999,085	2,501,393	497,692	2,176,836
10 Storm Drainage Maintenance	972,911	405,380	340,643	64,737	312,000
11 Work Pool	152,861	63,692	63,381	311	58,241
12 Resource Control & Scheduling	388,487	161,870	169,752	(7,882)	143,073
13 Control Devices	916,892	382,038	283,938	98,100	249,123
14 Signals	699,756	291,565	283,556	8,009	312,866
15 Parking Meters	101,924	42,468	43,100	(632)	42,465
16 Civil Engineering	1,356,413	565,172	540,400	24,773	532,978
17 Traffic Engineering	3,379,204	1,408,002	1,437,493	(29,491)	1,348,371
18 Parking Enforcement	276,736	115,307	87,362	27,944	82,703
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>7,136,908</u>	<u>6,248,798</u>	<u>888,110</u>	<u>5,773,803</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(524,616)	(419,068)	105,549	273,759
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	718,873	1,355,700	636,827	1,069,771
22 Transfers Out	(466,217)	(194,257)	(216,217)	(21,960)	(1,321,817)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	720,415	720,415	21,713
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>\$4,320,590</u>	<u>\$720,416</u>	<u>\$3,845,040</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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)	469,819
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,168</u>	<u>(4,168)</u>	<u>469,819</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,168)	(4,168)	(469,819)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	855,600
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)	385,781
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>\$412,316</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	663	663	322
3 Miscellaneous	0	0	180,709	180,709	101,807
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>181,372</u>	<u>181,372</u>	<u>80,293</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	127,085	(127,085)	198,405
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>127,085</u>	<u>(127,085)</u>	<u>198,405</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	54,287	54,287	(96,276)
<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	54,287	54,287	(96,276)
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>\$25,299</u>	<u>\$25,299</u>	<u>(\$15,216)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$248,330	\$248,330	\$127,036
2 Charges for services	0	0	534,417	534,417	453,417
3 Fines and fees	0	0	552,584	552,584	532,199
4 Interest income	0	0	(18)	(18)	508
5 Miscellaneous	0	0	468,386	468,386	456,686
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,803,699</u>	<u>1,803,699</u>	<u>1,569,846</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	71,280	(71,280)	60,245
9 Community Programs	0	0	17,220	(17,220)	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	24,369	(24,369)	0
12 District Court - Second Division (Traffic)	0	0	6,494	(6,494)	699
13 District Court - Third Division (Environmental)	0	0	0	0	4,724
14 Finance	0	0	314,946	(314,946)	23,914
15 Human Resources	0	0	31,730	(31,730)	63,904
16 Information Technology	0	0	0	0	0
17 Planning	0	0	14,650	(14,650)	32,551
18 Fleet	0	0	43,668	(43,668)	148,295
19 Public Works	0	0	132,115	(132,115)	45,351
20 Parks and Recreation	0	0	2,446,643	(2,446,643)	709,731
21 Fire	0	0	245,807	(245,807)	249,457
22 Police	0	0	48,245	(48,245)	252,181
23 Housing	0	0	73,299	(73,299)	54,711
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,470,467</u>	<u>(3,470,467)</u>	<u>1,645,762</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,666,768)	(1,666,768)	(75,915)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	0	0
27 Transfers Out	0	0	(5,568)	(5,568)	(161,342)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,672,336)	(1,672,336)	(237,257)
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>\$2,833,968</u>	<u>\$2,833,968</u>	<u>\$4,542,595</u>

Note 1: Fund balance is comprised of 99 special projects with appropriations totaling \$4,923,335 and 5 special projects with negative balances of \$2,081,051.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	35	35	51
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>51</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	375	(375)	6,693
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>375</u>	<u>(375)</u>	<u>6,693</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(340)	(340)	(6,641)
<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	(340)	(340)	(6,641)
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>\$0</u>	<u>\$0</u>	<u>\$42,523</u>	<u>\$42,523</u>	<u>\$51,222</u>

Note 1: As of May 31, 2013, the fund balance has been allocated to 2 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,199,998	\$3,199,998	\$4,991,387
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	874	874	1,516
4 Miscellaneous	<u>0</u>	<u>0</u>	<u>505,041</u>	<u>505,041</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,705,913</u>	<u>3,705,913</u>	<u>4,992,903</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,575,270	(2,575,270)	862,740
6 Public Works	0	0	1,623,029	(1,623,029)	708,506
7 Parks & Recreation	0	0	26,647	(26,647)	68,228
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	58,590	(58,590)	2,182,515
10 Police	0	0	794,382	(794,382)	905,190
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>5,301,718</u>	<u>(5,301,718)</u>	<u>4,741,770</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,595,805)	(1,595,805)	251,133
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 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	(1,595,805)	(1,595,805)	251,133
<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>(\$1,598,202)</u>	<u>(\$1,598,202)</u>	<u>\$248,737</u>

Expenditures include:	
Expended	\$3,725,789
Encumbered	<u>1,575,928</u>
	<u>\$5,301,718</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$375,482	375,482	\$439,668
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>375,482</u>	<u>375,482</u>	<u>439,668</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	678,621	(678,621)	585,840
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>678,621</u>	<u>(678,621)</u>	<u>585,840</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(303,138)	(303,138)	(146,172)
<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	(303,138)	(303,138)	(146,172)
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$300,317)</u></u>	<u><u>(\$300,317)</u></u>	<u><u>(\$143,350)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,014,959	\$1,014,959	\$2,743,024
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>1,014,959</u>	<u>1,014,959</u>	<u>2,743,024</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,327,467	(1,327,467)	3,564,390
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,327,467</u>	<u>(1,327,467)</u>	<u>3,564,390</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(312,508)	(312,508)	(821,366)
<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	(312,508)	(312,508)	(821,366)
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>\$716,640</u>	<u>\$716,640</u>	<u>\$363,431</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$196,315	\$196,315	\$365,954
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>196,315</u>	<u>196,315</u>	<u>365,954</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	471,125	(471,125)	685,878
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>471,125</u>	<u>(471,125)</u>	<u>685,878</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(274,810)	(274,810)	(319,924)
<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	(274,810)	(274,810)	(319,924)
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>\$167,407</u>	<u>\$167,407</u>	<u>\$211,795</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,894	\$3,894	\$5,077
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>3,894</u>	<u>3,894</u>	<u>5,077</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,477	(2,477)	84,491
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,477</u>	<u>(2,477)</u>	<u>84,491</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,417	1,417	(79,414)
<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>	0	0	1,417	1,417	(79,414)
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>\$25,108</u>	<u>\$25,108</u>	<u>\$110,518</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	235	235	4,207
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>235</u>	<u>235</u>	<u>4,207</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	72,015
6 Public Works	0	0	221,367	(221,367)	2,641,721
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,019,194
9 Police	0	0	288,641	(288,641)	164,719
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>510,008</u>	<u>(510,008)</u>	<u>4,897,648</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(509,774)	(509,774)	(4,893,442)
<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	(509,774)	(509,774)	(4,893,442)
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>(221,557)</u>	<u>(\$221,557)</u>	<u>\$759,526</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$7,126,813	\$7,126,813	\$6,938,566
2 Interest income	0	0	16,212	16,212	9,490
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,143,025</u>	<u>7,143,025</u>	<u>6,948,056</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	4,296,256	(4,296,256)	21,356
6 Housing	0	0	0	0	0
7 Public Works	0	0	1,857,179	(1,857,179)	2,770,433
8 Parks and Recreation	0	0	1,683,652	(1,683,652)	18,482
9 Fire	0	0	20,793	(20,793)	0
10 Police	0	0	3,352,853	(3,352,853)	7,159,495
11 Fleet	0	0	726,625	(726,625)	1,357,636
12 Zoo	0	0	211,618	(211,618)	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,148,976</u>	<u>(12,148,976)</u>	<u>11,327,402</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,005,950)	(5,005,950)	(4,379,346)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	18,580,000
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	(5,005,950)	(5,005,950)	14,200,654
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>\$17,439,448</u>	<u>\$17,439,448</u>	<u>\$14,200,654</u>
Expenditures include:					
Expended			7,138,781		
Encumbered			<u>5,010,194</u>		
Total			<u>\$12,148,976</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	327
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>327</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	862,738
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>862,738</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	285	285	(862,411)
<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	(862,411)
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>\$89</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	592	592	790
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>592</u>	<u>592</u>	<u>790</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	8,687	(8,687)	238,010
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,687</u>	<u>(8,687)</u>	<u>238,010</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,095)	(8,095)	(237,219)
<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	(8,095)	(8,095)	(237,219)
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>\$720,722</u>	<u>\$720,723</u>	<u>\$741,384</u>

Note 1: As of May 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$692.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$23	\$23	\$45
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>45</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	109,628	(109,628)	704,493
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>704,493</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,605)	(109,605)	(704,448)
<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	(109,605)	(109,605)	(704,448)
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>\$441,406</u>	<u>\$441,406</u>	<u>\$420,951</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	9	\$9	\$44
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>44</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>7,744</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>7,744</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,590)	(6,590)	(7,700)
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,590)	(6,590)	(7,700)
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>\$3,734</u>	<u>\$3,734</u>	<u>\$40,163</u>

Note 1: As of May 31, 2013, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended May 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$295
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>295</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	3,069,667
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,069,667</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(3,069,372)
<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	12	12	(3,069,372)
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>\$4,758,886</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 May 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$8,210	\$8,210	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,210</u>	<u>8,210</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	5,294,596	(5,294,596)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,294,596</u>	<u>(5,294,596)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,286,387)	(5,286,387)	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	(5,286,387)	(5,286,387)	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>\$17,733,529</u>	<u>\$17,733,529</u>	<u>\$0</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended May 31, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 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	1,564	1,564	292
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,309,670</u>	<u>1,309,670</u>	<u>41</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	481,196	481,196	(315,719)
<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	503,358
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	481,196	481,196	187,639
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>\$2,602,866</u>	<u>\$2,602,866</u>	<u>\$905,371</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	1,171	1,171	486
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,435,221</u>	<u>1,435,221</u>	<u>1,437,674</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	190,650	(190,650)	211,094
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>190,650</u>	<u>(190,650)</u>	<u>211,094</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,244,571	1,244,571	1,226,580
<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	1,244,571	1,244,571	1,226,580
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>\$1,264,218</u>	<u>\$1,264,218</u>	<u>\$1,246,275</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	274	274	116
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,322</u>	<u>318,322</u>	<u>317,563</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	37,649	(37,649)	41,224
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>37,649</u>	<u>(37,649)</u>	<u>41,224</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	280,673	280,673	276,340
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	280,673	280,673	276,340
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>\$300,504</u>	<u>\$300,504</u>	<u>\$297,129</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$5,105,858
2 Interest Income	0	0	1,665	1,665	5,227
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>1,665</u>	<u>5,111,084</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	3,244,969	(3,244,969)	11,527,812
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,244,969</u>	<u>(3,244,969)</u>	<u>11,527,812</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,243,304)	(3,243,304)	(6,416,728)
<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	(8,895,860)	(8,895,860)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(12,139,164)	(12,139,164)	(6,416,728)
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>\$0</u>	<u>\$0</u>	<u>\$5,318,675</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,555,343
2 Interest Income	0	0	0	0	395
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,555,738</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	1,694,881
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,694,881</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(139,144)
<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	0	0	(139,144)
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>\$2,101,225</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,476,798	\$1,476,798	\$1,527,829
2 Interest Income	0	0	3,444	3,444	2,987
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,480,242</u>	<u>1,480,242</u>	<u>1,530,817</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,018,806	(3,018,806)	3,955,910
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,018,806</u>	<u>(3,018,806)</u>	<u>3,955,910</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,538,565)	(1,538,565)	(2,425,093)
<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	(1,538,565)	(1,538,565)	(2,425,093)
11 <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>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,654,015</u>	<u>\$2,654,015</u>	<u>\$2,482,687</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,355,671	\$1,355,671	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>328</u>	<u>328</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,355,999</u>	<u>1,355,999</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>1,292,061</u>	<u>(1,292,061)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,292,061</u>	<u>(1,292,061)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	63,937	63,937	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	63,937	63,937	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,088,831</u>	<u>2,088,831</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,152,769</u>	<u>\$2,152,769</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$4,467,143	\$4,467,143	\$0
2 Interest Income	0	0	1,690	1,690	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,468,833</u>	<u>4,468,833</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	4,468,833	4,468,833	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	4,468,833	4,468,833	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>\$4,468,833</u>	<u>\$4,468,833</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$5,256,695	\$5,094,914	(\$161,781)	\$4,748,706
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>5,256,695</u>	<u>5,094,914</u>	<u>(161,781)</u>	<u>4,748,706</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	1,454,252	1,293,775	160,477	1,180,120
5 Supplies and materials	6,625,630	2,760,679	2,486,515	274,165	2,454,191
6 Services and other expenses	2,209,134	920,473	886,542	33,931	865,359
7 Repairs and maintenance	161,600	67,333	33,923	33,411	20,194
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	53,958	42,009	11,950	44,202
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>5,256,695</u>	<u>4,742,763</u>	<u>513,933</u>	<u>4,564,066</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(1)	352,151	352,152	184,640
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	683	683	284
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	1	0	(1)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>352,834</u>	<u>352,834</u>	<u>184,924</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(45,000)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>352,834</u>	<u>352,834</u>	<u>139,924</u>
21 <b>BEGINNING NET POSITION</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 POSITION</b>	<u>\$2,582,680</u>	<u>\$2,582,680</u>	<u>\$2,935,516</u>	<u>\$352,834</u>	<u>\$2,612,523</u>

Analysis of Net Position

Cash	
Operating	\$943,172
Debt Reserve	0
Receivable	54,817
Inventory	431,092
Capital Assets, net	1,417,609
Other Assets	450,782
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,935,516</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$561,233	\$580,546	\$19,312	\$646,773
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>561,233</u>	<u>580,546</u>	<u>19,312</u>	<u>646,773</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	264,583	261,714	2,869	249,059
5 Supplies and materials	47,691	19,871	20,330	(459)	20,220
6 Services and other expenses	563,610	234,838	236,767	(1,930)	240,802
7 Repairs and maintenance	21,476	8,948	5,180	3,769	9,030
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	10,617	10,848	(231)	8,715
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>538,857</u>	<u>534,839</u>	<u>4,018</u>	<u>527,826</u>
11 <b>OPERATING INCOME/(LOSS)</b>	53,703	22,376	45,706	23,330	118,947
<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>22,376</u>	<u>45,706</u>	<u>23,330</u>	<u>118,947</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>22,376</u>	<u>45,706</u>	<u>23,330</u>	<u>118,947</u>
21 <b>BEGINNING NET POSITION</b>	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 <b>ENDING NET POSITION</b>	<u>(\$660,749)</u>	<u>(\$692,076)</u>	<u>(\$668,745)</u>	<u>\$23,330</u>	<u>(\$670,323)</u>

Analysis of Net Position	
Cash	
Operating	(\$762,887)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	183,014
Other Assets	0
Liabilities	<u>(88,872)</u>
Net Position	<u>(\$668,745)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$7,161,050	\$7,321,272	\$160,222	\$6,872,017
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>7,161,050</u>	<u>7,321,272</u>	<u>160,222</u>	<u>6,872,017</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	2,046,214	2,027,086	19,128	1,883,072
5 Supplies and materials	1,666,100	694,208	671,000	23,209	687,317
6 Services and other expenses	3,389,223	1,412,176	1,237,830	174,346	909,076
7 Repairs and maintenance	2,848,080	1,186,700	1,159,949	26,751	1,157,583
8 Closure & Postclosure Costs	247,945	103,310	146,193	(42,883)	110,937
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	1,213,898	908,485	305,413	961,689
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>6,656,507</u>	<u>6,150,542</u>	<u>505,964</u>	<u>5,709,674</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>504,544</u>	<u>1,170,730</u>	<u>666,186</u>	<u>1,162,344</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	3,333	4,778	1,445	3,477
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(139,417)	(139,358)	58	(167,952)
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	(10,577)	(10,577)	705,007
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>368,460</u>	<u>1,025,573</u>	<u>657,113</u>	<u>1,702,875</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	200,100
22 Operating transfers out	(1,378,254)	(574,273)	(1,378,254)	(803,982)	(1,889,705)
23 <b>NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(205,812)</u>	<u>(352,681)</u>	<u>(146,869)</u>	<u>13,270</u>
24 <b>BEGINNING NET POSITION</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 POSITION</b>	<u>\$16,342,472</u>	<u>\$16,630,609</u>	<u>\$16,483,742</u>	<u>(\$146,869)</u>	<u>\$13,420,274</u>

Analysis of Net Position

Cash	
Operating	\$6,163,754
Debt Reserve	1,158,524
Receivable	2,701,157
Inventory	0
Capital Assets, net	16,158,864
Other Assets	130,929
Liabilities	<u>(9,829,484)</u>
Net Position	<u>\$16,483,742</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$195,154
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>195,154</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	195,401
5 Supplies and materials	0	0	0	0	20,734
6 Services and other expenses	0	0	0	0	190,835
7 Repairs and maintenance	0	0	0	0	21,085
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	40,237
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>468,292</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(273,138)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	104,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(168,971)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	104,167
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>(64,805)</u>
22 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,327,783</u>
23 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,262,978</u>

Analysis of Net Position

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 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	69
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(69)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	571
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(258,981)
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	(4,787)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(263,265)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	804,748
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>541,483</u>
23 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,907</u>
24 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300,390</u>

Analysis of Net Position

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,815,394
2 Other	\$0	\$0	\$0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,815,394</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	1,018,073
5 Supplies and materials	0	0	0	0	382,776
6 Services and other expenses	0	0	0	0	373,808
7 Repairs and maintenance	0	0	0	0	97,488
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	208,646
<b>10 TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,080,791</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(265,397)</u>
<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	33,000
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(232,397)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	1,571,513
20 Operating transfers out	0	0	0	0	(501,197)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>837,919</u>
<b>22 BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
<b>23 ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,884,773</u>

Analysis of Net Position

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	22,638
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,638</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	92,217
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,217</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(69,579)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	1,030
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	(68,549)
11 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,836</u>
12 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,234,287</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$729,722
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>729,722</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	516,505
5 Supplies and materials	0	0	0	0	101,953
6 Services and other expenses	0	0	0	0	147,003
7 Repairs and maintenance	0	0	0	0	105,701
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	35,941
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>907,103</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(177,382)</u>
<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	(2,368)
17 Other, net	0	0	0	0	237
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(179,512)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	485,251
20 Operating transfers out	0	0	0	0	(666,301)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(360,563)</u>
22 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,270,205)</u>
23 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,630,767)</u>

Analysis of Net Position

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$297,565
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>297,565</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	178,753
5 Supplies and materials	0	0	0	0	12,269
6 Services and other expenses	0	0	0	0	63,612
7 Repairs and maintenance	0	0	0	0	6,811
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	56,725
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,170</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,605)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	470
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>(20,135)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	150,155
20 Operating transfers out	0	0	0	0	(215,987)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(85,967)</u>
22 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,087,921</u>
23 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,001,955</u>

Analysis of Net Position

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$223,201	\$213,042	(\$10,160)	\$181,339
2 RiverMarket Parking	636,200	265,083	249,111	(15,972)	210,887
3 Business Licenses	270,000	112,500	152,379	39,879	257,427
4 Street Repairs	130,000	54,167	63,672	9,505	111,606
5 Parking Meters	470,000	195,833	208,970	13,137	213,996
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>850,785</u>	<u>887,174</u>	<u>36,390</u>	<u>975,254</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	188,450	168,584	19,866	169,203
9 RiverMarket Parking	501,539	208,975	186,945	22,030	192,912
10 Other	80,000	33,333	0	33,333	0
11 Depreciation and amortization	220,700	91,958	91,744	214	91,744
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>522,717</u>	<u>447,274</u>	<u>75,443</u>	<u>453,859</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>328,068</u>	<u>439,901</u>	<u>111,833</u>	<u>521,395</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	875	912	37	881
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(231,538)	(218,053)	13,484	(224,878)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	333	(13,316)	(13,650)	(13,316)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>97,739</u>	<u>209,443</u>	<u>111,704</u>	<u>284,081</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(153,998)	0	153,998	0
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(56,260)</u>	<u>209,443</u>	<u>265,703</u>	<u>284,081</u>
24 <b>BEGINNING NET POSITION</b>	<u>437,559</u>	<u>437,559</u>	<u>437,559</u>	<u>0</u>	<u>158,486</u>
25 <b>ENDING NET POSITION</b>	<u>\$302,536</u>	<u>\$381,299</u>	<u>\$647,004</u>	<u>\$265,703</u>	<u>\$442,567</u>

Analysis of Net Position

Cash		
Operating	\$1,183,353	
Debt Reserve	1,636,528	
Receivable	77,061	
Inventory	0	
Capital Assets, net	7,340,251	
Other Assets	622,831	
Liabilities	<u>(10,213,020)</u>	
Net Position	<u>\$647,004</u>	-

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$210,105	\$210,105	\$219,971
2 Plan members	0	0	1,772	1,772	11,638
3 General property taxes	0	0	1,473,347	1,473,347	1,484,390
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	247,189	247,189	242,705
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,932,413</u>	<u>1,932,413</u>	<u>1,958,704</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,243,711	2,243,711	787,855
8 Interest and dividends	0	0	391,709	391,709	494,446
9	0	0	2,635,420	2,635,420	1,282,301
10 Less investment expense	0	0	(96,818)	(96,818)	(103,058)
11 Net investment income (loss)	0	0	2,538,603	2,538,603	1,179,243
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,471,016</u>	<u>4,471,016</u>	<u>3,137,947</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,406,025	(3,406,025)	4,573,237
14 Administrative expenses	0	0	29,838	(29,838)	22,925
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,435,863</u>	<u>(3,435,863)</u>	<u>4,596,162</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,035,153</u>	<u>1,035,153</u>	<u>(1,458,215)</u>
17 <b>NET POSITION 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 POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,620,046</u>	<u>\$48,620,046</u>	<u>\$47,148,160</u>

Note 1: The net assets include \$19,845,151 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 May 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$226,969	\$226,969	\$240,843
2 Plan members	0	0	18,636	18,636	32,510
3 General property taxes	0	0	1,473,347	1,473,347	1,484,390
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,190	2,190	305
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,721,142</u>	<u>1,721,142</u>	<u>1,758,049</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,641,231	3,641,231	1,228,675
8 Interest and dividends	0	0	647,448	647,448	693,677
9	0	0	4,288,679	4,288,679	1,922,352
10 Less investment expense	0	0	(163,700)	(163,700)	(164,270)
11 Net investment income (loss)	0	0	4,124,979	4,124,979	1,758,082
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,846,121</u>	<u>5,846,121</u>	<u>3,516,131</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,569,049	(4,569,049)	4,411,108
14 Administrative expenses	0	0	21,321	(21,321)	19,744
15	0	0	4,590,370	(4,590,370)	4,430,852
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,255,752</u>	<u>1,255,752</u>	<u>(914,721)</u>
17 <b>NET POSITION 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 POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$72,331,227</u>	<u>\$72,331,227</u>	<u>\$69,630,590</u>

Note 1: The net assets include \$10,161,961 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 May 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$190,161	\$190,161	\$1,080,785
2	Plan members	0	0	386,058	386,058	654,186
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	30,271	30,271	1,760
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>606,490</u>	<u>606,490</u>	<u>1,736,732</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	565,314	565,314	144,236
8	Interest and dividends	0	0	121,278	121,278	70,111
9		<u>0</u>	<u>0</u>	<u>686,592</u>	<u>686,592</u>	<u>214,347</u>
10	Less investment expense	0	0	(25,856)	(25,856)	(23,758)
11	Net investment income (loss)	0	0	660,736	660,736	190,589
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,267,226</u>	<u>1,267,226</u>	<u>1,927,320</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	724,888	(724,888)	699,233
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>724,888</u>	<u>(724,888)</u>	<u>699,233</u>
16	<b>NET INCREASE (DECREASE)</b>	0	0	542,338	542,338	1,228,088
17	<b>NET POSITION 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 POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,532,501</u>	<u>\$10,532,501</u>	<u>\$10,386,967</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$978,150	\$978,150	\$878,402
2 Plan members	0	0	525,323	525,323	622,640
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	78,258	78,258	6,063
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,581,730</u>	<u>1,581,730</u>	<u>1,507,105</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,274,441	2,274,441	491,580
8 Interest and dividends	0	0	401,907	401,907	301,830
9	<u>0</u>	<u>0</u>	<u>2,676,348</u>	<u>2,676,348</u>	<u>793,411</u>
10 Less investment expense	0	0	(101,393)	(101,393)	(90,651)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>2,574,955</u>	<u>2,574,955</u>	<u>702,760</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,156,685</u>	<u>4,156,685</u>	<u>2,209,865</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,699,650	(1,699,650)	1,484,437
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,699,650</u>	<u>(1,699,650)</u>	<u>1,484,437</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,457,035</u>	<u>2,457,035</u>	<u>725,428</u>
17 <b>NET POSITION 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 POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$41,113,743</u>	<u>\$41,113,743</u>	<u>\$36,034,963</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$295,199	\$295,199	\$260,925
2 Plan members	0	0	95,616	95,616	130,487
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>390,815</u>	<u>390,815</u>	<u>391,413</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	488,469	488,469	666,603
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>488,469</u>	<u>488,469</u>	<u>666,603</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	488,469	488,469	666,603
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>879,284</u>	<u>879,284</u>	<u>1,058,016</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	452,838	(452,838)	(10,785)
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>452,838</u>	<u>(452,838)</u>	<u>(10,785)</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	426,446	426,446	1,068,801
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	0	0	8,758,230	8,758,230	7,033,795
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,184,677</u>	<u>\$9,184,677</u>	<u>\$8,102,596</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	34,155	34,155	30,267
8 Interest and dividends	0	0	10,833	10,833	13,743
9	0	0	44,988	44,988	44,010
10 Less investment expense	0	0	(9,095)	(9,095)	(8,026)
11 Net investment income (loss)	0	0	35,894	35,894	35,983
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>283,800</u>	<u>283,800</u>	<u>152,082</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>	0	0	283,800	283,800	152,082
17 <b>NET POSITION 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 POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,038,924</u>	<u>\$2,038,924</u>	<u>\$1,687,967</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 27, 2013.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended May 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 May 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	1,675,232	6,969,292	1,170,364	19,966,116	0	29,781,005	290,246
108 General - Special Projects				437,191		437,191	1,953,496
110 Seized Money						0	38,967
200 Street				3,378,466		3,378,466	98,572
205 Street - Special Projects						0	4,168
210 Special Projects				706		706	401,304
215 Infrastructure						0	0
220 911						0	47,213
230 CDBG						0	534,394
240 HIPP						0	237,482
250 NHSP						0	0
270 Grants				1,876,538		1,876,538	1,575,928
304 1998 Capital Improvement - Infrastructure						0	5,052
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	240,900
326 2012-2021 Capital Project Fund						0	5,010,194
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				5,531,876		5,531,876	0
523 2012 Library Improvement Bonds Debt Service				2,101,803		2,101,803	0
530 2013 Improvement Bonds Debt Service Fund				7,019,315		7,019,315	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	3,168		62,208	23,496		88,872	0
603 Waste Disposal	5,408		5,029,076	0	4,795,000	9,829,484	0
612 Rivermarket Garage Fund			200,902	522,118	9,490,000	10,213,020	0
800 Police Pension		1,928				1,928	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
806 Health Management Trust Fund						0	0
940 Accounts Payable Clearing Fund	(1,401,865)					(1,401,865)	0
Totals	281,943	6,971,595	6,824,505	40,857,625	14,285,000	69,220,668	10,551,674

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended May 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 05/31/2013</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	\$3,185,000	\$0	\$0	\$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	160,000	140,000	2,795,000	66,655
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	1,140,000	1,035,000	20,765,000	477,151
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	820,000	30,195,000	472,061
<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	189,525
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	36,524
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	200,000	0	2,360,000	72,749
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	4,625,000	0	2,190,000	0	2,435,000	64,779
<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	3,615,291	0	14,964,709	255,869
<b>Grand Total</b>		<b>\$220,576,500</b>			<b>\$129,208,504.04</b>	<b>\$0</b>	<b>\$10,840,291</b>	<b>\$1,995,000</b>	<b>\$116,373,213</b>	<b>\$2,412,106</b>