

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
REVENUES:					
1 General property taxes	\$18,522,800	\$9,261,400	\$8,173,521	(\$1,087,879)	\$8,362,343
2 Sales taxes	96,930,800	48,465,400	46,213,831	(2,251,569)	46,904,797
3 Licenses and permits	9,836,600	4,918,300	8,201,871	3,283,571	8,082,794
4 Intergovernmental	2,424,700	1,212,350	0	(1,212,350)	0
5 Charges for services	10,329,369	5,164,685	4,789,606	(375,079)	2,558,573
6 Fines and fees	3,308,400	1,654,200	1,590,838	(63,362)	1,497,554
7 Utility franchise fees	27,650,100	13,825,050	12,643,207	(1,181,843)	11,949,799
8 Investment income	25,950	12,975	25,310	12,335	11,756
9 Miscellaneous	899,170	449,585	455,755	6,170	347,886
10 TOTAL REVENUES	<u>169,927,889</u>	<u>84,963,945</u>	<u>82,093,938</u>	<u>(2,870,007)</u>	<u>79,715,502</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,687,280	10,343,640	8,553,693	1,789,947	10,831,203
12 Board of Directors	234,774	117,387	119,296	(1,909)	94,270
13 Community Programs	358,428	179,214	217,904	(38,690)	170,997
14 City Attorney	1,673,210	836,605	789,207	47,398	757,300
15 District Court - First Division (Criminal)	1,325,101	662,551	599,324	63,227	585,217
16 District Court - Third Division (Environmental)	565,562	282,781	284,363	(1,582)	269,749
17 District Court - Second Division (Traffic)	1,215,687	607,844	605,972	1,871	588,960
18 Finance	2,992,453	1,496,227	1,452,834	43,393	1,425,760
19 Human Resources	1,545,669	772,835	724,974	47,861	641,430
20 Information Technology	4,366,907	2,183,454	1,707,701	475,753	1,683,334
21 Planning and Development	2,318,898	1,159,449	1,011,685	147,764	889,154
22 TOTAL GENERAL GOVERNMENT	<u>37,283,969</u>	<u>18,641,985</u>	<u>16,066,953</u>	<u>2,575,031</u>	<u>17,937,374</u>
23 PUBLIC WORKS	1,085,090	542,545	435,682	106,863	440,880
24 PARKS & RECREATION	9,092,821	4,546,411	4,094,035	452,375	3,464,859
26 RIVERMARKET	1,197,800	598,900	600,501	(1,601)	0
27 GOLF	2,054,011	1,027,006	1,129,735	(102,730)	0
28 JIM DAILY FITNESS & AQUATICS	823,340	411,670	397,484	14,186	0
31 ZOO	5,928,797	2,964,399	2,947,491	16,908	0
25 FIRE	39,025,264	19,512,632	19,544,790	(32,158)	17,336,581
29 POLICE	56,797,643	28,398,822	28,418,481	(19,660)	25,627,286
30 HOUSING & NEIGHBORHOOD PROGRAMS	5,263,614	2,631,807	2,405,751	226,056	2,016,060
32 VACANCY SAVINGS	(638,536)	(319,268)	0	(319,268)	0
33 TOTAL EXPENDITURES	<u>157,913,813</u>	<u>78,956,907</u>	<u>76,040,903</u>	<u>2,916,003</u>	<u>66,823,040</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>12,014,076</u>	<u>6,007,038</u>	<u>6,053,035</u>	<u>45,997</u>	<u>12,892,462</u>
OTHER FINANCING SOURCES/(USES):					
35 TRANSFERS IN	1,283,271	641,636	1,283,271	641,636	1,327,201
36 TRANSFERS OUT	(13,297,347)	(6,648,674)	(10,587,771)	(3,939,098)	(13,230,667)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
37 EXPENDITURES AND OTHER FINANCING USES	0	0	(3,251,466)	(3,251,466)	988,996
38 BEGINNING FUND BALANCE	18,374,205	18,374,205	18,374,205	0	24,539,896
39 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$15,122,739</u>	<u>(\$3,251,466)</u>	<u>\$25,528,891</u>

Note 1: Total encumbrances included in the reported expenditures are \$361,463.

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 June 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2012 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$12,324
2 Intergovernmental	0	0	21,584	21,584	0
3 Interest income	0	0	0	0	3,000
4 Miscellaneous	0	0	202,644	202,644	37,054
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>224,228</u>	<u>224,228</u>	<u>52,378</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	539,147	(539,147)	330,332
8 City Attorney	0	0	3,457	(3,457)	2,481
9 Finance	0	0	4,163	(4,163)	47,035
10 Information Technology	0	0	325,276	(325,276)	0
11 Human Resources	0	0	65	(65)	0
12 Planning	0	0	0	0	0
13 Community Programs	0	0	986,236	(986,236)	1,353,467
14 Public Works	0	0	941,849	(941,849)	1,065,130
15 Parks and Recreation	0	0	466,311	(466,311)	240,822
16 Fire	0	0	249,986	(249,986)	51,386
17 Police	0	0	1,124,254	(1,124,254)	0
18 Housing	0	0	387,866	(387,866)	514,601
19 Fleet	0	0	1,217,040	(1,217,040)	1,007,149
20 Zoo	0	0	296,419	(296,419)	0
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,542,068</u>	<u>(6,542,068)</u>	<u>4,612,403</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,317,841)	(6,317,841)	(4,560,025)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	18,444,275	18,444,275	10,584,418
24 Transfers Out	0	0	0	0	(11,472)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	12,126,435	12,126,435	6,012,921
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,145,280</u>	<u>1,207,259</u>	<u>1,387,200</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$20,271,715</u>	<u>\$13,333,694</u>	<u>\$7,400,121</u>

Note 1: As of June 30, 2013, fund balance is composed of 203 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2012 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,237,000	\$2,618,500	\$2,336,592	(\$281,908)	\$2,419,686
2 Intergovernmental	10,568,500	5,284,250	4,376,267	(907,983)	4,535,863
3 Charges for services	10,000	5,000	7,266	2,266	5,296
4 Investment income	4,000	2,000	2,386	386	2,267
5 Miscellaneous	50,000	25,000	42,715	17,715	61,214
6 TOTAL REVENUES	<u>15,869,500</u>	<u>7,934,750</u>	<u>6,765,226</u>	<u>(1,169,524)</u>	<u>7,024,325</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,091,376	545,688	355,510	190,178	360,079
8 Operations Administration	594,215	297,108	261,292	35,816	270,542
9 Street & Drainage Maintenance	7,197,804	3,598,902	3,028,189	570,713	2,622,001
10 Storm Drainage Maintenance	972,911	486,456	406,737	79,718	378,200
11 Work Pool	152,861	76,431	80,273	(3,843)	73,446
12 Resource Control & Scheduling	388,487	194,244	201,895	(7,651)	171,331
13 Control Devices	916,892	458,446	393,453	64,993	313,717
14 Signals	699,756	349,878	330,529	19,349	354,895
15 Parking Meters	101,924	50,962	50,383	579	52,836
16 Civil Engineering	1,356,413	678,207	646,368	31,839	647,502
17 Traffic Engineering	3,379,204	1,689,602	1,706,899	(17,297)	1,609,923
18 Parking Enforcement	276,736	138,368	111,116	27,252	99,016
19 TOTAL EXPENDITURES	<u>17,128,579</u>	<u>8,564,290</u>	<u>7,572,644</u>	<u>991,646</u>	<u>6,953,486</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,259,079)	(629,540)	(807,418)	(177,879)	70,839
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,725,296	862,648	1,355,700	493,052	1,069,771
22 Transfers Out	(466,217)	(233,109)	(216,217)	16,892	(1,321,817)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	332,065	332,065	(181,207)
24 BEGINNING FUND BALANCE	<u>3,600,174</u>	<u>3,600,174</u>	<u>3,600,174</u>	<u>0</u>	<u>3,823,328</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,600,174</u>	<u>\$3,600,174</u>	<u>\$3,932,239</u>	<u>\$332,065</u>	<u>\$3,642,121</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	4,168	(4,168)	488,726
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,168</u>	<u>(4,168)</u>	<u>488,726</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,168)	(4,168)	(488,726)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	855,600
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,168)	(4,168)	366,874
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>172,983</u>	<u>172,983</u>	<u>26,535</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$168,815</u>	<u>\$168,815</u>	<u>\$393,410</u>

Note 1: As of June 30, 2013, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2012 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	732	732	359
3 Miscellaneous	0	0	236,753	236,753	129,720
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>237,486</u>	<u>237,486</u>	<u>130,078</u>
EXPENDITURES:					
5 Police	0	0	179,777	(179,777)	216,179
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>179,777</u>	<u>(179,777)</u>	<u>216,179</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	57,709	57,709	(86,101)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	57,709	57,709	(86,101)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(28,988)</u>	<u>(28,988)</u>	<u>81,059</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,721</u>	<u>\$28,721</u>	<u>(\$5,041)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$257,887	\$257,887	\$219,475
2 Charges for services	0	0	534,967	534,967	454,017
3 Fines and fees	0	0	632,510	632,510	614,383
4 Interest income	0	0	120	120	618
5 Miscellaneous	0	0	669,329	669,329	731,687
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,094,813</u>	<u>2,094,813</u>	<u>2,020,180</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	83,176	(83,176)	63,418
9 Community Programs	0	0	20,718	(20,718)	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	25,158	(25,158)	0
12 District Court - Second Division (Traffic)	0	0	24,097	(24,097)	4,724
13 District Court - Third Division (Environmental)	0	0	0	0	4,724
14 Finance	0	0	383,156	(383,156)	27,994
15 Human Resources	0	0	66,570	(66,570)	73,955
16 Information Technology	0	0	0	0	0
17 Planning	0	0	16,310	(16,310)	39,471
18 Fleet	0	0	44,778	(44,778)	166,495
19 Public Works	0	0	225,469	(225,469)	86,930
20 Parks and Recreation	0	0	2,555,292	(2,555,292)	752,295
21 Fire	0	0	261,919	(261,919)	256,302
22 Police	0	0	62,562	(62,562)	334,449
23 Housing	0	0	105,732	(105,732)	72,987
24 Zoo	0	0	0	0	0
25 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,874,936</u>	<u>(3,874,936)</u>	<u>1,883,746</u>
26 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,780,123)	(1,780,123)	136,434
OTHER FINANCING SOURCES (USES):					
27 Transfers In	0	0	0	0	0
28 Transfers Out	0	0	(5,568)	(5,568)	(297,687)
29 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,785,691)	(1,785,691)	(161,253)
30 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,506,304</u>	<u>4,506,304</u>	<u>4,779,852</u>
31 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,720,613</u>	<u>\$2,720,613</u>	<u>\$4,618,599</u>

Note 1: Fund balance is comprised of 98 special projects with appropriations totaling \$4,818,453 and 5 special projects with negative balances of \$2,089,499.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43	43	62
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>62</u>
EXPENDITURES:					
4 Public Works	0	0	375	(375)	6,958
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>375</u>	<u>(375)</u>	<u>6,958</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(332)	(332)	(6,895)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(332)	(332)	(6,895)
9 BEGINNING FUND BALANCE	0	0	42,862	42,862	57,863
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$42,532</u>	<u>\$42,532</u>	<u>\$50,968</u>

Note 1: As of June 30, 2013, the fund balance has been allocated to 1 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2012 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,456,422	\$3,456,422	\$4,012,212
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	976	976	1,833
4 Miscellaneous	0	0	319,697	319,697	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,777,095</u>	<u>3,777,095</u>	<u>4,014,045</u>
EXPENDITURES:					
5 General Government	0	0	2,654,777	(2,654,777)	1,077,487
6 Public Works	0	0	1,623,609	(1,623,609)	839,633
7 Parks & Recreation	0	0	28,697	(28,697)	73,729
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	58,590	(58,590)	2,281,887
10 Police	0	0	821,210	(821,210)	1,061,936
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,410,682</u>	<u>(5,410,682)</u>	<u>5,349,261</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,633,587)	(1,633,587)	(1,335,216)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,633,587)	(1,633,587)	(1,335,216)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,635,984)</u>	<u>(\$1,635,984)</u>	<u>(\$1,337,612)</u>

Expenditures include:	
Expended	\$3,775,391
Encumbered	<u>1,635,291</u>
	<u>\$5,410,682</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$666,885	666,885	\$496,219
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>666,885</u>	<u>666,885</u>	<u>496,219</u>
EXPENDITURES:					
5 Police	0	0	792,491	(792,491)	702,359
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>792,491</u>	<u>(792,491)</u>	<u>702,359</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(125,606)	(125,606)	(206,141)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(125,606)	(125,606)	(206,141)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>2,823</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$122,784)</u>	<u>(\$122,784)</u>	<u>(\$203,319)</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
Community Development Block Grant Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,329,691	\$1,329,691	\$3,433,230
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,329,691</u>	<u>1,329,691</u>	<u>3,433,230</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,418,865	(1,418,865)	4,068,357
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,418,865</u>	<u>(1,418,865)</u>	<u>4,068,357</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(89,174)	(89,174)	(635,127)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(89,174)	(89,174)	(635,127)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,029,148</u>	<u>1,029,148</u>	<u>1,184,797</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$939,975</u>	<u>\$939,975</u>	<u>\$549,670</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$266,228	\$266,228	\$420,800
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>266,228</u>	<u>266,228</u>	<u>420,800</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	608,835	(608,835)	734,893
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>608,835</u>	<u>(608,835)</u>	<u>734,893</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(342,606)	(342,606)	(314,093)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(342,606)	(342,606)	(314,093)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>442,217</u>	<u>442,217</u>	<u>531,720</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$99,610</u>	<u>\$99,610</u>	<u>\$217,627</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 June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,116	\$6,116	\$5,107
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,116</u>	<u>6,116</u>	<u>5,107</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	125	(125)	84,541
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>125</u>	<u>(125)</u>	<u>84,541</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,991	5,991	(79,434)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,991	5,991	(79,434)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,692</u>	<u>23,692</u>	<u>189,932</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,683</u>	<u>\$29,683</u>	<u>\$110,498</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 June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	4,843
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>238</u>	<u>238</u>	<u>4,843</u>
EXPENDITURES:					
5 General Government	0	0	0	0	73,296
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	2,019,399
9 Police	0	0	289,845	(289,845)	165,383
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>511,213</u>	<u>(511,213)</u>	<u>4,899,798</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(510,974)	(510,974)	(4,894,955)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(510,974)	(510,974)	(4,894,955)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>288,217</u>	<u>288,217</u>	<u>5,652,968</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(222,757)</u>	<u>(\$222,757)</u>	<u>\$758,013</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 June 30, 2013
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,526,813	\$8,526,813	\$8,526,052
2 Interest income	0	0	20,261	20,261	13,461
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,547,074</u>	<u>8,547,074</u>	<u>8,539,512</u>
EXPENDITURES:					
5 General Government	0	0	8,021,725	(8,021,725)	22,746
6 Housing	0	0	0	0	333,668
7 Public Works	0	0	1,906,650	(1,906,650)	2,926,303
8 Parks and Recreation	0	0	1,737,270	(1,737,270)	76,108
9 Fire	0	0	24,317	(24,317)	0
10 Police	0	0	3,367,073	(3,367,073)	7,159,495
11 Fleet	0	0	669,701	(669,701)	1,217,362
12 Zoo	0	0	210,950	(210,950)	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,937,687</u>	<u>(15,937,687)</u>	<u>11,735,682</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,390,613)	(7,390,613)	(3,196,170)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	18,580,000
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,390,613)	(7,390,613)	15,383,830
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,445,398</u>	<u>22,445,398</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,054,785</u>	<u>\$15,054,785</u>	<u>\$15,383,830</u>
Expenditures include:					
Expended			8,302,051		
Encumbered			<u>7,635,636</u>		
Total			<u>\$15,937,687</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
 1988 Capital Improvement Fund
 For the Period Ended June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	285	285	327
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>327</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	862,738
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>862,738</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	285	285	(862,411)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>(862,411)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(285)</u>	<u>(285)</u>	<u>862,500</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	741	741	933
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>741</u>	<u>741</u>	<u>933</u>
EXPENDITURES:					
5 Public Works	0	0	9,997	(9,997)	238,010
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,997</u>	<u>(9,997)</u>	<u>238,010</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,256)	(9,256)	(237,077)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,256)	(9,256)	(237,077)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>728,818</u>	<u>728,818</u>	<u>978,603</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$719,561</u>	<u>\$719,562</u>	<u>\$741,526</u>

Note 1: As of June 30, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$841.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$27	\$27	\$53
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>27</u>	<u>27</u>	<u>53</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>746,269</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>746,269</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(109,601)	(109,601)	(746,216)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(109,601)	(109,601)	(746,216)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>551,011</u>	<u>551,011</u>	<u>1,125,399</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$441,411</u>	<u>\$441,411</u>	<u>\$379,183</u>

Note 1: As of June 30, 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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	11	\$11	\$52
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11</u>	<u>11</u>	<u>52</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>13,685</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>13,685</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,587)	(6,587)	(13,634)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,587)	(6,587)	(13,634)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,324</u>	<u>10,324</u>	<u>47,863</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,736</u>	<u>\$3,736</u>	<u>\$34,230</u>

Note 1: As of June 30, 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 June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$12	\$12	\$339
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>339</u>
EXPENDITURES:					
4 General Government	0	0	0	0	3,864,893
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,864,893</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	12	12	(3,864,554)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	12	12	(3,864,554)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>3,326</u>	<u>7,828,258</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,339</u>	<u>\$3,339</u>	<u>\$3,963,704</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 June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$15,668	\$15,668	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,668</u>	<u>15,668</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	6,171,889	(6,171,889)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,171,889</u>	<u>(6,171,889)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,156,220)	(6,156,220)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,156,220)	(6,156,220)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,019,916</u>	<u>23,019,916</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$16,863,696</u>	<u>\$16,863,696</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 June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,106	1,308,106	0
3 Interest income	0	0	1,680	1,680	313
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,309,786</u>	<u>1,309,786</u>	<u>313</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	828,474	(828,474)	316,011
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>828,474</u>	<u>(828,474)</u>	<u>316,011</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	481,312	481,312	(315,698)
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	503,358
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	481,312	481,312	187,659
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,121,671</u>	<u>2,121,671</u>	<u>717,732</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,602,982</u>	<u>\$2,602,982</u>	<u>\$905,391</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 June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	1,431	1,431	723
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,435,481</u>	<u>1,435,481</u>	<u>1,437,911</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	190,650	(190,650)	211,094
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>190,650</u>	<u>(190,650)</u>	<u>211,094</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,244,831	1,244,831	1,226,817
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,244,831</u>	<u>1,244,831</u>	<u>1,226,817</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,646</u>	<u>19,646</u>	<u>19,694</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,264,478</u>	<u>\$1,264,478</u>	<u>\$1,246,512</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	336	336	172
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>318,384</u>	<u>318,384</u>	<u>317,620</u>
EXPENDITURES:					
4 Debt Service	0	0	37,649	(37,649)	41,849
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>37,649</u>	<u>(37,649)</u>	<u>41,849</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	280,735	280,735	275,771
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	280,735	280,735	275,771
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,830</u>	<u>19,830</u>	<u>20,789</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$300,566</u>	<u>\$300,566</u>	<u>\$296,560</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$5,508,301
2 Interest Income	0	0	1,665	1,665	6,117
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>1,665</u>	<u>5,514,418</u>
EXPENDITURES:					
5 Debt Service	0	0	3,244,969	(3,244,969)	11,527,812
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,244,969</u>	<u>(3,244,969)</u>	<u>11,527,812</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,243,304)	(3,243,304)	(6,013,395)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(8,895,860)	(8,895,860)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,139,164)	(12,139,164)	(6,013,395)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,139,165</u>	<u>12,139,165</u>	<u>11,735,403</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,722,008</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 June 30, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,681,785
2 Interest Income	0	0	0	0	490
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,682,274</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	1,694,881
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,694,881</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(12,607)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(12,607)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240,369</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,227,762</u>

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,602,077	\$1,602,077	\$1,640,660
2 Interest Income	0	0	4,208	4,208	3,620
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,606,286</u>	<u>1,606,286</u>	<u>1,644,280</u>
EXPENDITURES:					
4 Debt Service	0	0	3,018,806	(3,018,806)	3,955,910
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,018,806</u>	<u>(3,018,806)</u>	<u>3,955,910</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,412,521)	(1,412,521)	(2,311,630)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,412,521)	(1,412,521)	(2,311,630)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,192,579</u>	<u>4,192,579</u>	<u>4,907,781</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,780,059</u>	<u>\$2,780,059</u>	<u>\$2,596,151</u>

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,479,567	\$1,479,567	\$0
2 Interest Income	0	0	404	404	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,479,971</u>	<u>1,479,971</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	1,292,061	(1,292,061)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,292,061</u>	<u>(1,292,061)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	187,910	187,910	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	187,910	187,910	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,088,831</u>	<u>2,088,831</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,276,742</u>	<u>\$2,276,742</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,861,105	\$4,861,105	\$0
2 Interest Income	0	0	2,514	2,514	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,863,619</u>	<u>4,863,619</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,863,619	4,863,619	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,863,619	4,863,619	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,863,619</u>	<u>\$4,863,619</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,616,067	\$6,308,034	\$6,137,328	(\$170,705)	\$5,712,292
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,616,067</u>	<u>6,308,034</u>	<u>6,137,328</u>	<u>(170,705)</u>	<u>5,712,292</u>
OPERATING EXPENSES:					
4 Personnel Services	3,490,205	1,745,103	1,556,370	188,733	1,418,591
5 Supplies and materials	6,625,630	3,312,815	2,983,798	329,017	2,920,631
6 Services and other expenses	2,209,134	1,104,567	1,097,610	6,957	1,062,400
7 Repairs and maintenance	161,600	80,800	39,055	41,745	24,316
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	64,750	50,410	14,340	53,091
10 TOTAL OPERATING EXPENSES	<u>12,616,069</u>	<u>6,308,035</u>	<u>5,727,242</u>	<u>580,792</u>	<u>5,479,029</u>
11 OPERATING INCOME/(LOSS)	(2)	(1)	410,086	410,087	233,263
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	889	889	400
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>410,974</u>	<u>410,974</u>	<u>233,663</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(45,000)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>410,974</u>	<u>410,974</u>	<u>188,663</u>
21 BEGINNING NET POSITION	<u>2,582,680</u>	<u>2,582,680</u>	<u>2,582,680</u>	<u>0</u>	<u>2,472,599</u>
22 ENDING NET POSITION	<u>\$2,582,680</u>	<u>\$2,582,680</u>	<u>\$2,993,656</u>	<u>\$410,974</u>	<u>\$2,661,262</u>

Analysis of Net Position

Cash	
Operating	\$1,053,545
Debt Reserve	0
Receivable	92,802
Inventory	412,091
Capital Assets, net	1,409,207
Other Assets	387,966
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,993,656</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,346,960	\$673,480	\$711,453	\$37,973	\$747,448
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,346,960</u>	<u>673,480</u>	<u>711,453</u>	<u>37,973</u>	<u>747,448</u>
OPERATING EXPENSES:					
4 Personnel Services	635,000	317,500	313,736	3,764	298,457
5 Supplies and materials	47,691	23,846	22,173	1,673	24,280
6 Services and other expenses	563,610	281,805	285,770	(3,965)	288,746
7 Repairs and maintenance	21,476	10,738	5,862	4,876	9,595
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	12,740	13,017	(277)	10,458
10 TOTAL OPERATING EXPENSES	<u>1,293,257</u>	<u>646,629</u>	<u>640,558</u>	<u>6,070</u>	<u>631,536</u>
11 OPERATING INCOME/(LOSS)	53,703	26,852	70,895	44,044	115,912
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>53,703</u>	<u>26,852</u>	<u>70,895</u>	<u>44,044</u>	<u>115,912</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>53,703</u>	<u>26,852</u>	<u>70,895</u>	<u>44,044</u>	<u>115,912</u>
21 BEGINNING NET POSITION	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 ENDING NET POSITION	<u>(\$660,749)</u>	<u>(\$687,601)</u>	<u>(\$643,556)</u>	<u>\$44,044</u>	<u>(\$673,357)</u>

Analysis of Net Position

Cash	
Operating	(\$736,061)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	180,844
Other Assets	0
Liabilities	<u>(88,340)</u>
Net Position	<u>(\$643,556)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,186,521	\$8,593,261	\$8,851,508	\$258,248	\$8,316,204
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,186,521</u>	<u>8,593,261</u>	<u>8,851,508</u>	<u>258,248</u>	<u>8,316,204</u>
OPERATING EXPENSES:					
4 Personnel Services	4,910,913	2,455,457	2,447,751	7,705	2,250,299
5 Supplies and materials	1,666,100	833,050	801,690	31,360	791,142
6 Services and other expenses	3,389,223	1,694,612	1,511,293	183,318	1,306,226
7 Repairs and maintenance	2,848,080	1,424,040	1,442,213	(18,173)	1,336,364
8 Closure & Postclosure Costs	247,945	123,973	177,352	(53,380)	141,007
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	1,456,678	1,093,534	363,144	1,154,974
11 TOTAL OPERATING EXPENSES	<u>15,975,616</u>	<u>7,987,808</u>	<u>7,473,833</u>	<u>513,975</u>	<u>6,980,013</u>
12 OPERATING INCOME/(LOSS)	<u>1,210,905</u>	<u>605,453</u>	<u>1,377,675</u>	<u>772,223</u>	<u>1,336,191</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	8,000	4,000	6,153	2,153	4,386
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(167,300)	(158,415)	8,885	(198,093)
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	(16,792)	(16,792)	705,007
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>884,305</u>	<u>442,153</u>	<u>1,208,621</u>	<u>766,468</u>	<u>1,847,491</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	240,120
22 Operating transfers out	(1,378,254)	(689,127)	(1,378,254)	(689,127)	(1,889,705)
23 NET INCOME/(LOSS)	<u>(493,949)</u>	<u>(246,975)</u>	<u>(169,633)</u>	<u>77,341</u>	<u>197,906</u>
24 BEGINNING NET POSITION	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
25 ENDING NET POSITION	<u>\$16,342,472</u>	<u>\$16,589,447</u>	<u>\$16,666,790</u>	<u>\$77,341</u>	<u>\$13,604,909</u>

Analysis of Net Position

Cash	
Operating	\$6,447,995
Debt Reserve	1,259,003
Receivable	2,776,026
Inventory	0
Capital Assets, net	15,973,815
Other Assets	123,560
Liabilities	<u>(9,913,610)</u>
Net Position	<u>\$16,666,790</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$285,373
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,373</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	239,780
5 Supplies and materials	0	0	0	0	28,905
6 Services and other expenses	0	0	0	0	254,889
7 Repairs and maintenance	0	0	0	0	26,260
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	48,284
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>598,118</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(312,745)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	125,000
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(187,745)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	125,000
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,745)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,327,783</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,265,038</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
Recreation Services Fund
For the Period Ended June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	0	0	82
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82</u>
12 OPERATING INCOME/(LOSS)	0	0	0	0	(82)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	0	0	653
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(310,542)
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	(5,744)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(315,715)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	804,748
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>489,034</u>
23 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,907</u>
24 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,247,940</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$2,199,302
2 Other	\$0	\$0	\$0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,199,302</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	1,246,134
5 Supplies and materials	0	0	0	0	478,408
6 Services and other expenses	0	0	0	0	503,231
7 Repairs and maintenance	0	0	0	0	78,691
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	250,491
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,556,955</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(357,654)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	33,000
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(324,654)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	1,787,198
20 Operating transfers out	0	0	0	0	(501,197)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>961,347</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,008,200</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 June 30, 2013
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	251,281
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,281</u>
EXPENDITURES:					
4 Zoo	0	0	0	0	116,797
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,797</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	134,484
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	1,245
8 Transfers In	0	0	0	0	128,518
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	264,247
11 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,836</u>
12 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,567,083</u>

Note 1: As of June 30, 2013, the fund balance is composed of 26 projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Golf Course Fund
 For the Period Ended June 30, 2013
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$962,343
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>962,343</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	583,477
5 Supplies and materials	0	0	0	0	119,934
6 Services and other expenses	0	0	0	0	196,247
7 Repairs and maintenance	0	0	0	0	129,902
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	43,129
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,072,689</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(110,346)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(2,368)
17 Other, net	0	0	0	0	210
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(112,504)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	582,301
20 Operating transfers out	0	0	0	0	(666,301)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(196,504)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,270,205)</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,466,709)</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 June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$375,657
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,657</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	238,193
5 Supplies and materials	0	0	0	0	16,552
6 Services and other expenses	0	0	0	0	83,426
7 Repairs and maintenance	0	0	0	0	80,464
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	68,069
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>486,705</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(111,048)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	569
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(110,479)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	179,429
20 Operating transfers out	0	0	0	0	(223,814)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(154,864)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,087,921</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,933,057</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 June 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2012 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$535,683	\$267,842	\$254,920	(\$12,921)	\$224,856
2 RiverMarket Parking	636,200	318,100	285,484	(32,616)	262,843
3 Business Licenses	270,000	135,000	152,379	17,379	257,427
4 Street Repairs	130,000	65,000	63,498	(1,502)	176,020
5 Parking Meters	470,000	235,000	245,397	10,397	252,071
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,041,883</u>	<u>1,020,942</u>	<u>1,001,678</u>	<u>(19,263)</u>	<u>1,173,217</u>
OPERATING EXPENSES:					
8 Statehouse Parking	452,281	226,141	211,547	14,593	211,730
9 RiverMarket Parking	501,539	250,770	234,587	16,183	241,397
10 Other	80,000	40,000	0	40,000	0
11 Depreciation and amortization	220,700	110,350	110,093	257	110,093
12 TOTAL OPERATING EXPENSES	<u>1,254,520</u>	<u>627,260</u>	<u>556,227</u>	<u>71,033</u>	<u>563,219</u>
13 OPERATING INCOME/(LOSS)	<u>787,363</u>	<u>393,682</u>	<u>445,452</u>	<u>51,770</u>	<u>609,998</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,100	1,050	1,144	94	1,074
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(277,845)	(261,664)	16,181	(269,854)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	400	(15,805)	(16,205)	(15,805)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>234,573</u>	<u>117,287</u>	<u>169,127</u>	<u>51,840</u>	<u>325,414</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 NET INCOME/(LOSS)	<u>(135,023)</u>	<u>(67,512)</u>	<u>169,127</u>	<u>236,638</u>	<u>325,414</u>
24 BEGINNING NET POSITION	<u>437,559</u>	<u>437,559</u>	<u>437,559</u>	<u>0</u>	<u>158,486</u>
25 ENDING NET POSITION	<u>\$302,536</u>	<u>\$370,048</u>	<u>\$606,688</u>	<u>\$236,638</u>	<u>\$483,900</u>

Analysis of Net Position

Cash		
Operating	\$1,128,828	
Debt Reserve	1,710,334	
Receivable	76,887	
Inventory	0	
Capital Assets, net	7,321,902	
Other Assets	617,466	
Liabilities	<u>(10,248,729)</u>	
Net Position	<u>\$606,688</u>	0

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$293,761	\$293,761	\$222,087
2 Plan members	0	0	2,094	2,094	13,754
3 General property taxes	0	0	1,569,616	1,569,616	1,628,957
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	281,772	281,772	310,472
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,147,243</u>	<u>2,147,243</u>	<u>2,175,270</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,710,446	1,710,446	1,420,693
8 Interest and dividends	0	0	542,250	542,250	640,485
9	0	0	2,252,696	2,252,696	2,061,179
10 Less investment expense	0	0	(96,818)	(96,818)	(103,058)
11 Net investment income (loss)	0	0	2,155,878	2,155,878	1,958,121
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,303,122</u>	<u>4,303,122</u>	<u>4,133,391</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,513,786	(4,513,786)	5,783,949
14 Administrative expenses	0	0	32,177	(32,177)	25,896
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,545,964</u>	<u>(4,545,964)</u>	<u>5,809,845</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(242,842)</u>	<u>(242,842)</u>	<u>(1,676,454)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$47,342,051</u>	<u>\$47,342,051</u>	<u>\$46,929,922</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$313,295	\$313,295	\$287,591
2 Plan members	0	0	21,629	21,629	37,591
3 General property taxes	0	0	1,569,616	1,569,616	1,628,957
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,190	2,190	305
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,906,730</u>	<u>1,906,730</u>	<u>1,954,445</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,673,563	2,673,563	2,089,637
8 Interest and dividends	0	0	801,519	801,519	824,702
9	0	0	3,475,082	3,475,082	2,914,338
10 Less investment expense	0	0	(163,700)	(163,700)	(164,270)
11 Net investment income (loss)	0	0	3,311,382	3,311,382	2,750,068
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,218,112</u>	<u>5,218,112</u>	<u>4,704,513</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,404,996	(5,404,996)	5,305,313
14 Administrative expenses	0	0	23,570	(23,570)	21,896
15	0	0	5,428,566	(5,428,566)	5,327,209
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(210,453)</u>	<u>(210,453)</u>	<u>(622,696)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$70,865,022</u>	<u>\$70,865,022</u>	<u>\$69,922,615</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$190,161	\$190,161	\$1,080,785
2 Plan members	0	0	618,502	618,502	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 Total Contributions	<u>0</u>	<u>0</u>	<u>838,934</u>	<u>838,934</u>	<u>1,736,732</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	450,283	450,283	270,859
8 Interest and dividends	0	0	129,982	129,982	95,617
9	0	0	580,265	580,265	366,476
10 Less investment expense	0	0	(25,856)	(25,856)	(23,758)
11 Net investment income (loss)	0	0	554,409	554,409	342,718
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,393,343</u>	<u>1,393,343</u>	<u>2,079,449</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	869,448	(869,448)	833,795
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>869,448</u>	<u>(869,448)</u>	<u>833,795</u>
16 NET INCREASE (DECREASE)	0	0	523,895	523,895	1,245,654
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,990,162</u>	<u>9,990,162</u>	<u>9,158,879</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,514,058</u>	<u>\$10,514,058</u>	<u>\$10,404,533</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,151,325	\$1,151,325	\$1,040,251
2 Plan members	0	0	617,603	617,603	709,853
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 Total Contributions	<u>0</u>	<u>0</u>	<u>1,847,186</u>	<u>1,847,186</u>	<u>1,756,166</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,957,111	1,957,111	958,101
8 Interest and dividends	0	0	432,844	432,844	332,808
9	<u>0</u>	<u>0</u>	<u>2,389,956</u>	<u>2,389,956</u>	<u>1,290,909</u>
10 Less investment expense	0	0	(103,875)	(103,875)	(90,651)
11 Net investment income (loss)	0	0	2,286,081	2,286,081	1,200,258
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,133,267</u>	<u>4,133,267</u>	<u>2,956,424</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,442,857	(2,442,857)	1,547,762
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,442,857</u>	<u>(2,442,857)</u>	<u>1,547,762</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,690,409</u>	<u>1,690,409</u>	<u>1,408,662</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,656,705</u>	<u>38,656,705</u>	<u>35,309,535</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$40,347,117</u>	<u>\$40,347,117</u>	<u>\$36,718,198</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$295,199	\$295,199	\$289,298
2 Plan members	0	0	95,616	95,616	215,427
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>390,815</u>	<u>390,815</u>	<u>504,725</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	488,469	488,469	391,906
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>391,906</u>
10 Less investment expense	0	0	0	0	(160)
11 Net investment income (loss)	0	0	488,469	488,469	391,746
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>879,284</u>	<u>879,284</u>	<u>896,471</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	452,838	(452,838)	60,850
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>452,838</u>	<u>(452,838)</u>	<u>60,850</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>426,446</u>	<u>426,446</u>	<u>835,621</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,758,230</u>	<u>8,758,230</u>	<u>7,033,795</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,184,677</u>	<u>\$9,184,677</u>	<u>\$7,869,416</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 June 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2012 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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	3,449	3,449	30,267
8 Interest and dividends	0	0	13,093	13,093	13,743
9	0	0	16,542	16,542	44,010
10 Less investment expense	0	0	(9,095)	(9,095)	(8,026)
11 Net investment income (loss)	0	0	7,447	7,447	35,983
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>255,354</u>	<u>255,354</u>	<u>152,082</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>255,354</u>	<u>255,354</u>	<u>152,082</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,755,124</u>	<u>1,755,124</u>	<u>1,535,885</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,010,478</u>	<u>\$2,010,478</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 June 30, 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 June 30, 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	1,675,259	7,967,917	1,179,952	19,245,646	0	30,068,774	361,463
108 General - Special Projects				424,069		424,069	2,004,136
110 Seized Money						0	80,467
200 Street				3,249,310		3,249,310	96,383
205 Street - Special Projects						0	4,168
210 Special Projects				(157)		(157)	357,534
215 Infrastructure						0	0
220 911						0	45,881
230 CDBG						0	531,106
240 HIPP						0	222,505
250 NHSP						0	0
270 Grants				1,820,598		1,820,598	1,635,291
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	7,635,636
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				5,442,914		5,442,914	0
523 2012 Library Improvement Bonds Debt Service				2,021,587		2,021,587	0
530 2013 Improvement Bonds Debt Service Fund				6,752,100		6,752,100	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	2,769		62,208	23,363		88,340	0
603 Waste Disposal	7,195		5,111,415	0	4,795,000	9,913,610	0
612 Rivermarket Garage Fund			241,082	517,646	9,490,000	10,248,729	0
800 Police Pension		1,529				1,529	0
801 Fire Pension		(33)				(33)	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	(1,451,061)					(1,451,061)	0
Totals	234,161	7,969,413	6,956,612	39,497,077	14,285,000	68,942,264	13,334,281

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 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 06/30/2013</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
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	8,445,000	0	0	0	8,445,000	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
TEMPORARY NOTE										
9th 2008 Temporary Note	Capital One Public Funding	4,991,500	9/25/2013	4.69%	1,091,863	0	0	0	1,091,863	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	3,711,641	0	0	0	3,711,641	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	18,580,000	0	3,615,291	0	14,964,709	255,869
Grand Total		\$220,576,500			\$129,208,504	\$0	\$10,840,291	\$1,995,000	\$116,373,213	\$2,412,106