

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$18,522,800	\$10,804,967	\$8,581,707	(\$2,223,260)	\$8,597,986
2 Sales taxes	96,930,800	56,542,967	54,254,329	(2,288,637)	55,291,461
3 Licenses and permits	9,836,600	5,738,017	8,761,505	3,023,488	8,493,873
4 Intergovernmental	2,424,700	1,414,408	2,961,546	1,547,137	2,424,675
5 Charges for services	10,329,369	6,025,465	5,975,133	(50,332)	2,931,462
6 Fines and fees	3,308,400	1,929,900	1,894,493	(35,407)	1,762,934
7 Utility franchise fees	27,650,100	16,129,225	15,345,073	(784,152)	14,882,219
8 Investment income	25,950	15,138	31,229	16,091	13,503
9 Miscellaneous	899,170	524,516	507,519	(16,997)	695,828
10 <b>TOTAL REVENUES</b>	<u>169,927,889</u>	<u>99,124,602</u>	<u>98,312,533</u>	<u>(812,068)</u>	<u>\$95,093,940</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	19,981,267	11,655,739	9,836,317	1,819,423	12,530,200
12 Board of Directors	234,774	136,952	144,967	(8,016)	114,360
13 Community Programs	358,428	209,083	252,584	(43,501)	206,932
14 City Attorney	1,665,036	971,271	914,759	56,512	881,517
15 District Court - First Division (Criminal)	1,340,901	782,192	690,445	91,747	684,378
16 District Court - Third Division (Environmental)	565,562	329,911	334,152	(4,241)	317,322
17 District Court - Second Division (Traffic)	1,216,959	709,893	703,836	6,057	678,161
18 Finance	2,992,453	1,745,598	1,719,207	26,390	1,669,291
19 Human Resources	1,546,048	901,861	858,037	43,824	749,204
20 Information Technology	4,389,797	2,560,715	2,035,319	525,396	1,966,176
21 Planning and Development	2,294,841	1,338,657	1,188,493	150,164	1,049,136
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>36,586,066</u>	<u>21,341,872</u>	<u>18,678,116</u>	<u>2,663,756</u>	<u>20,846,675</u>
23 PUBLIC WORKS	1,076,214	627,792	514,759	113,032	526,291
24 PARKS & RECREATION	9,082,083	5,297,882	4,960,552	337,329	4,162,152
25 RIVERMARKET	1,197,800	698,717	728,355	(29,639)	0
26 GOLF	2,054,011	1,198,173	1,387,848	(189,675)	0
27 JIM DAILY FITNESS & AQUATICS	829,674	483,977	507,818	(23,841)	0
28 ZOO	5,933,722	3,461,338	3,524,315	(62,977)	0
29 FIRE	39,197,034	22,864,937	22,732,040	132,897	20,549,897
30 POLICE	56,780,335	33,121,862	33,389,448	(267,586)	30,183,194
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,259,285	3,067,916	2,838,011	229,905	2,381,115
32 VACANCY SAVINGS	(82,411)	(48,073)	0	(48,073)	0
33 <b>TOTAL EXPENDITURES</b>	<u>157,913,813</u>	<u>92,116,391</u>	<u>89,261,263</u>	<u>2,855,128</u>	<u>78,649,325</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>12,014,076</u>	<u>7,008,211</u>	<u>9,051,270</u>	<u>2,043,059</u>	<u>16,444,615</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,283,271	748,575	1,283,271	534,696	1,327,201
36 TRANSFERS OUT	(13,297,347)	(7,756,786)	(10,587,347)	(2,830,561)	(14,117,875)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(252,806)	(252,806)	3,653,941
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>\$18,121,400</u>	<u>(\$252,806)</u>	<u>\$28,193,836</u>

Note 1: Total encumbrances included in the reported expenditures are \$367,967.

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 July 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$12,475
2 Intergovernmental	0	0	21,584	21,584	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	213,749	213,749	57,889
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>235,332</u>	<u>235,332</u>	<u>70,363</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	560,236	(560,236)	401,638
8 City Attorney	0	0	3,737	(3,737)	3,606
9 Finance	0	0	5,038	(5,038)	47,035
10 Information Technology	0	0	334,876	(334,876)	0
11 Human Resources	0	0	14,578	(14,578)	16,517
12 Planning	0	0	0	0	0
13 Community Programs	0	0	2,029,026	(2,029,026)	2,029,978
14 Public Works	0	0	1,023,388	(1,023,388)	1,124,405
15 Parks and Recreation	0	0	627,015	(627,015)	363,971
16 Fire	0	0	249,986	(249,986)	51,386
17 Police	0	0	1,154,476	(1,154,476)	0
18 Housing	0	0	550,967	(550,967)	651,485
19 Fleet	0	0	1,395,309	(1,395,309)	1,007,149
20 Zoo	0	0	304,001	(304,001)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,252,632</u>	<u>(8,252,632)</u>	<u>5,697,170</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,017,300)	(8,017,300)	(5,626,807)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	18,444,275	18,444,275	11,084,418
24 Transfers Out	0	0	0	0	(11,472)
25 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	10,426,975	10,426,975	5,446,139
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>\$18,572,256</u>	<u>\$11,634,234</u>	<u>\$6,833,339</u>

Note 1: As of July 31, 2013, fund balance is composed of 205 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$3,054,917	\$2,454,877	(\$600,040)	\$2,486,750
2 Intergovernmental	10,568,500	6,164,958	5,146,940	(1,018,019)	5,230,333
3 Charges for services	10,000	5,833	8,520	2,686	5,780
4 Investment income	4,000	2,333	2,886	553	2,543
5 Miscellaneous	50,000	29,167	52,221	23,054	70,576
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>9,257,208</u>	<u>7,665,443</u>	<u>(1,591,765)</u>	<u>7,795,983</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	636,636	407,619	229,017	423,638
8 Operations Administration	594,215	346,625	305,615	41,011	317,346
9 Street & Drainage Maintenance	7,197,804	4,198,719	3,510,175	688,544	3,069,803
10 Storm Drainage Maintenance	972,911	567,531	483,732	83,800	441,502
11 Work Pool	152,861	89,169	99,997	(10,828)	88,147
12 Resource Control & Scheduling	388,487	226,617	233,683	(7,066)	202,777
13 Control Devices	916,892	534,854	468,819	66,035	445,547
14 Signals	699,756	408,191	376,365	31,826	397,414
15 Parking Meters	101,924	59,456	57,890	1,566	60,181
16 Civil Engineering	1,356,413	791,241	750,632	40,609	742,041
17 Traffic Engineering	3,379,204	1,971,202	1,981,076	(9,873)	1,870,970
18 Parking Enforcement	276,736	161,429	129,098	32,331	117,707
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>9,991,671</u>	<u>8,804,701</u>	<u>1,186,970</u>	<u>8,177,073</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(734,463)	(1,139,258)	(404,795)	(381,090)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,006,423	1,355,700	349,277	1,069,771
22 Transfers Out	(466,217)	(271,960)	(216,217)	55,743	(1,351,817)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	225	225	(663,136)
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>\$3,600,399</u>	<u>\$225</u>	<u>\$3,160,191</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The July 31, 2013 fund balance in Fund 205 is \$136,860.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 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	36,124	(36,124)	522,164
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>36,124</u>	<u>(36,124)</u>	<u>522,164</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(36,124)	(36,124)	(522,164)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	885,600
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	(36,124)	(36,124)	363,436
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>\$136,860</u>	<u>\$136,860</u>	<u>\$389,971</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	809	809	413
3 Miscellaneous	0	0	252,361	252,361	174,012
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>253,170</u>	<u>253,170</u>	<u>174,425</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	204,628	(204,628)	260,116
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>204,628</u>	<u>(204,628)</u>	<u>260,116</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	48,542	48,542	(85,691)
<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	48,542	48,542	(85,691)
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>\$19,555</u>	<u>\$19,555</u>	<u>(\$4,631)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$268,099	\$268,099	\$226,264
2 Charges for services	0	0	537,438	537,438	457,617
3 Fines and fees	0	0	724,163	724,163	700,110
4 Interest income	0	0	269	269	697
5 Miscellaneous	0	0	908,298	908,298	814,673
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,438,267</u>	<u>2,438,267</u>	<u>2,199,361</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	85,046	(85,046)	296,641
9 Community Programs	0	0	24,567	(24,567)	169
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	28,411	(28,411)	0
12 District Court - Second Division (Traffic)	0	0	25,201	(25,201)	4,724
13 District Court - Third Division (Environmental)	0	0	0	0	4,724
14 Finance	0	0	447,447	(447,447)	27,994
15 Human Resources	0	0	73,198	(73,198)	97,175
16 Information Technology	0	0	0	0	0
17 Planning	0	0	19,004	(19,004)	40,324
18 Fleet	0	0	60,173	(60,173)	200,551
19 Public Works	0	0	281,480	(281,480)	89,852
20 Parks and Recreation	0	0	3,333,961	(3,333,961)	829,894
21 Fire	0	0	299,374	(299,374)	301,866
22 Police	0	0	98,888	(98,888)	366,193
23 Housing	0	0	134,989	(134,989)	91,735
24 Zoo	0	0	19,392	(19,392)	0
25 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,931,133</u>	<u>(4,931,133)</u>	<u>2,351,841</u>
26 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,492,866)	(2,492,866)	(152,480)
<b>OTHER FINANCING SOURCES (USES):</b>					
27 Transfers In	0	0	0	0	0
28 Transfers Out	0	0	(5,568)	(5,568)	(366,842)
29 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,498,434)	(2,498,434)	(519,322)
30 <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>
31 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,007,870</u>	<u>\$2,007,870</u>	<u>\$4,260,530</u>

Note 1: Fund balance is comprised of 93 special projects with appropriations totaling \$4,749,892 and 7 special projects with negative balances of \$2,735,792.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	48	48	70
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>70</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	42,882	(42,882)	6,958
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>42,882</u>	<u>(42,882)</u>	<u>6,958</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(42,833)	(42,833)	(6,887)
<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	(42,833)	(42,833)	(6,887)
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>\$30</u>	<u>\$30</u>	<u>\$50,975</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,707,922	\$3,707,922	\$4,243,061
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,072	1,072	2,165
4 Miscellaneous	0	0	211,072	211,072	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,920,066</u>	<u>3,920,066</u>	<u>4,245,227</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,421,966	(3,421,966)	1,096,581
6 Public Works	0	0	1,636,259	(1,636,259)	822,929
7 Parks & Recreation	0	0	33,688	(33,688)	100,377
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	58,590	(58,590)	2,128,692
10 Police	0	0	813,132	(813,132)	1,266,310
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,187,435</u>	<u>(6,187,435)</u>	<u>5,429,478</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,267,369)	(2,267,369)	(1,184,252)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,267,369)	(2,267,369)	(1,184,252)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,269,766)</u>	<u>(\$2,269,766)</u>	<u>(\$1,186,647)</u>

Expenditures include:	
Expended	\$3,918,733
Encumbered	<u>2,268,701</u>
	<u>\$6,187,435</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$681,648	\$681,648	\$511,129
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>681,648</u>	<u>681,648</u>	<u>511,129</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	909,594	(909,594)	819,078
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>909,594</u>	<u>(909,594)</u>	<u>819,078</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(227,947)	(227,947)	(307,949)
<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	(227,947)	(227,947)	(307,949)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>2,823</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$225,125)</u>	<u>(\$225,125)</u>	<u>(\$305,127)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,392,098	\$1,392,098	\$3,840,763
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>1,392,098</u>	<u>1,392,098</u>	<u>3,840,763</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,522,578	(1,522,578)	4,367,945
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,522,578</u>	<u>(1,522,578)</u>	<u>4,367,945</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(130,479)	(130,479)	(527,182)
<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	(130,479)	(130,479)	(527,182)
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>\$898,669</u>	<u>\$898,669</u>	<u>\$657,615</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$373,983	\$373,983	\$537,198
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>373,983</u>	<u>373,983</u>	<u>537,198</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	718,863	(718,863)	793,296
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>718,863</u>	<u>(718,863)</u>	<u>793,296</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(344,880)	(344,880)	(256,098)
<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	(344,880)	(344,880)	(256,098)
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>\$97,336</u>	<u>\$97,336</u>	<u>\$275,622</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$6,143	\$6,143	\$16,686
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>6,143</u>	<u>6,143</u>	<u>16,686</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	41,660	(41,660)	95,469
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>41,660</u>	<u>(41,660)</u>	<u>95,469</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(35,517)	(35,517)	(78,783)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(35,517)</u>	<u>(35,517)</u>	<u>(78,783)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,692</u>	<u>23,692</u>	<u>189,932</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$11,825)</u>	<u>(\$11,825)</u>	<u>\$111,149</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	5,268
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>238</u>	<u>238</u>	<u>5,268</u>
<b>EXPENDITURES:</b>					
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	336,545	(336,545)	308,383
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>557,913</u>	<u>(557,913)</u>	<u>5,042,798</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(557,674)	(557,674)	(5,037,530)
<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	(557,674)	(557,674)	(5,037,530)
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>(269,457)</u>	<u>(\$269,457)</u>	<u>\$615,437</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$9,995,166	\$9,995,166	\$10,052,776
2 Interest income	0	0	25,558	25,558	16,445
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,020,724</u>	<u>10,020,724</u>	<u>10,069,221</u>
<b>EXPENDITURES:</b>					
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	1,923,492	(1,923,492)	3,106,377
8 Parks and Recreation	0	0	1,948,969	(1,948,969)	95,529
9 Fire	0	0	24,317	(24,317)	0
10 Police	0	0	3,369,121	(3,369,121)	7,159,495
11 Fleet	0	0	808,014	(808,014)	1,217,362
12 Zoo	0	0	217,735	(217,735)	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,313,373</u>	<u>(16,313,373)</u>	<u>11,935,177</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,292,649)	(6,292,649)	(1,865,956)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	7,700,000	7,700,000	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	1,407,351	1,407,351	16,714,044
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>\$23,852,749</u>	<u>\$23,852,749</u>	<u>\$16,714,044</u>
Expenditures include:					
Expended			9,604,990		
Encumbered			<u>6,708,383</u>		
Total			<u>\$16,313,373</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 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>	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>(862,411)</u>
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>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 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	903	903	1,035
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>903</u>	<u>903</u>	<u>1,035</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	10,647	(10,647)	238,010
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,647</u>	<u>(10,647)</u>	<u>238,010</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,745)	(9,745)	(236,975)
<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	(9,745)	(9,745)	(236,975)
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>\$719,072</u>	<u>\$719,073</u>	<u>\$741,628</u>

Note 1: As of July 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$1003.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$32	\$32	\$59
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>32</u>	<u>32</u>	<u>59</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	109,628	(109,628)	748,555
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>748,555</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,596)	(109,596)	(748,496)
<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	(109,596)	(109,596)	(748,496)
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>\$441,416</u>	<u>\$441,416</u>	<u>\$376,903</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$14	\$14	\$57
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>57</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,599	(6,599)	13,601
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>13,601</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,585)	(6,585)	(13,544)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,585)	(6,585)	(13,544)
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>\$3,739</u>	<u>\$3,739</u>	<u>\$34,319</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$376
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>376</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	4,620,878
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,620,878</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(4,620,502)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>(4,620,502)</u>
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>3,326</u>	<u>7,828,258</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,339</u>	<u>\$3,339</u>	<u>\$3,207,756</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 July 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$16,224	\$16,224	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16,224</u>	<u>16,224</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	7,043,960	(7,043,960)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,043,960</u>	<u>(7,043,960)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,027,736)	(7,027,736)	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	(7,027,736)	(7,027,736)	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>\$15,992,180</u>	<u>\$15,992,180</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 Capital Improvement Bond  
 For the Period Ended July 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>2,421,497</u>	<u>2,421,497</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,421,497</u>	<u>2,421,497</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>518,268</u>	<u>(518,268)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>518,268</u>	<u>(518,268)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,903,230	1,903,230	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	58,105,000	58,105,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	60,008,230	60,008,230	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$60,008,230</u>	<u>\$60,008,230</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 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	11,504	11,504	4,140
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,319,610</u>	<u>1,319,610</u>	<u>4,140</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,307,778	(1,307,778)	502,996
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,307,778</u>	<u>(1,307,778)</u>	<u>502,996</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	11,833	11,833	(498,856)
<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	11,833	11,833	4,502
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>\$2,133,503</u>	<u>\$2,133,503</u>	<u>\$722,234</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	1,713	1,713	894
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,435,763</u>	<u>1,435,763</u>	<u>1,438,081</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	190,650	(190,650)	211,719
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>190,650</u>	<u>(190,650)</u>	<u>211,719</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,245,113	1,245,113	1,226,362
<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	1,245,113	1,245,113	1,226,362
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>\$1,264,760</u>	<u>\$1,264,760</u>	<u>\$1,246,057</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	403	403	213
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,451</u>	<u>318,451</u>	<u>317,660</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	37,649	(37,649)	41,849
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>37,649</u>	<u>(37,649)</u>	<u>41,849</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	280,802	280,802	275,812
<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	280,802	280,802	275,812
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>\$300,633</u>	<u>\$300,633</u>	<u>\$296,600</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$5,661,526
2 Interest Income	0	0	1,665	1,665	6,812
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>5,668,338</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)	(5,859,474)
<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)	(5,859,474)
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>\$5,875,928</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,734,394
2 Interest Income	0	0	0	0	564
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,734,957</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	40,076
<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	40,076
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>\$2,280,445</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,676,473	\$1,676,473	\$1,684,472
2 Interest Income	0	0	5,050	5,050	4,081
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,681,523</u>	<u>1,681,523</u>	<u>1,688,553</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	(1,337,284)	(1,337,284)	(2,267,357)
<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	(1,337,284)	(1,337,284)	(2,267,357)
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>\$2,855,296</u>	<u>\$2,855,296</u>	<u>\$2,640,424</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended July 31, 2013  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,557,932	\$1,557,932	\$0
2 Interest Income	0	0	497	497	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,558,429</u>	<u>1,558,429</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,292,061	(1,292,061)	0
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	266,368	266,368	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	266,368	266,368	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>\$2,355,200</u>	<u>\$2,355,200</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,109,030	\$5,109,030	\$0
2 Interest Income	0	0	2,976	2,976	0
3 Miscellaneous	0	0	41,741	41,741	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,153,747</u>	<u>5,153,747</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	5,153,747	5,153,747	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	5,153,747	5,153,747	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>\$5,153,747</u>	<u>\$5,153,747</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$7,359,372	\$7,249,611	(\$109,762)	\$6,743,194
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>7,359,372</u>	<u>7,249,611</u>	<u>(109,762)</u>	<u>6,743,194</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	2,035,953	1,831,429	204,524	1,662,465
5 Supplies and materials	6,625,630	3,864,951	3,638,553	226,398	3,505,772
6 Services and other expenses	2,209,134	1,288,662	1,289,270	(609)	1,247,393
7 Repairs and maintenance	161,600	94,267	61,238	33,029	36,050
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	75,542	58,811	16,730	61,981
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>7,359,374</u>	<u>6,879,301</u>	<u>480,072</u>	<u>6,513,661</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(1)	370,309	370,310	229,532
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	1,010	1,010	477
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>371,319</u>	<u>371,319</u>	<u>230,009</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>371,319</u>	<u>371,319</u>	<u>185,009</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>\$2,954,001</u>	<u>\$371,319</u>	<u>\$2,657,608</u>

Analysis of Net Position

Cash	
Operating	\$1,097,181
Debt Reserve	0
Receivable	62,903
Inventory	429,918
Capital Assets, net	1,400,805
Other Assets	325,149
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,954,001</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$785,727	\$831,576	\$45,850	\$836,353
2 Other	0	0		0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>785,727</u>	<u>831,576</u>	<u>45,850</u>	<u>836,353</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	370,417	367,589	2,828	349,996
5 Supplies and materials	47,691	27,820	33,102	(5,282)	27,990
6 Services and other expenses	563,610	328,773	345,083	(16,311)	332,944
7 Repairs and maintenance	21,476	12,528	8,730	3,797	11,574
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	14,863	15,187	(323)	12,201
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>754,400</u>	<u>769,692</u>	<u>(15,292)</u>	<u>734,705</u>
11 <b>OPERATING INCOME/(LOSS)</b>	53,703	31,327	61,885	30,558	101,648
<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	(1,000)
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>53,703</u>	<u>31,327</u>	<u>61,885</u>	<u>30,558</u>	<u>100,648</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>31,327</u>	<u>61,885</u>	<u>30,558</u>	<u>100,648</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>(\$683,125)</u>	<u>(\$652,566)</u>	<u>\$30,558</u>	<u>(\$688,622)</u>

Analysis of Net Position

Cash	
Operating	(\$740,260)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	178,675
Other Assets	0
Liabilities	<u>(90,981)</u>
Net Position	<u>(\$652,566)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$10,025,471	\$10,369,189	\$343,718	\$9,695,780
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>10,025,471</u>	<u>10,369,189</u>	<u>343,718</u>	<u>9,695,780</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	2,864,699	2,865,704	(1,005)	2,629,985
5 Supplies and materials	1,666,100	971,892	923,284	48,608	900,492
6 Services and other expenses	3,389,223	1,977,047	1,798,962	178,084	1,550,433
7 Repairs and maintenance	2,848,080	1,661,380	1,702,389	(41,009)	1,582,664
8 Closure & Postclosure Costs	247,945	144,635	216,398	(71,764)	169,319
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	1,699,457	1,292,345	407,112	1,335,192
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>9,319,109</u>	<u>8,799,082</u>	<u>520,027</u>	<u>8,168,085</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>706,361</u>	<u>1,570,107</u>	<u>863,745</u>	<u>1,527,695</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	4,667	7,741	3,074	5,055
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(195,183)	(181,572)	13,611	(228,234)
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	(18,907)	(18,907)	705,007
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>515,845</u>	<u>1,377,368</u>	<u>861,523</u>	<u>2,009,523</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	280,140
22 Operating transfers out	(1,378,254)	(803,982)	(1,378,254)	(574,273)	(1,889,705)
23 <b>NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(288,137)</u>	<u>(886)</u>	<u>287,251</u>	<u>399,958</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>\$16,548,284</u>	<u>\$16,835,538</u>	<u>\$287,251</u>	<u>\$13,806,962</u>

Analysis of Net Position

Cash	
Operating	\$6,705,031
Debt Reserve	1,359,483
Receivable	2,779,677
Inventory	0
Capital Assets, net	15,775,004
Other Assets	116,192
Liabilities	<u>(9,899,850)</u>
Net Position	<u>\$16,835,538</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$367,392
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>367,392</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	286,432
5 Supplies and materials	0	0	0	0	31,951
6 Services and other expenses	0	0	0	0	325,234
7 Repairs and maintenance	0	0	0	0	30,556
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	56,332
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,505</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(363,113)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	145,833
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(217,279)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	145,833
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>(71,446)</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>\$2,256,337</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 July 31, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 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	96
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(96)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	6,617
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(367,226)
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	(6,701)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(367,407)</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>437,341</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>\$1,196,248</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 July 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$2,466,755
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>2,466,755</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	1,485,886
5 Supplies and materials	0	0	0	0	563,432
6 Services and other expenses	0	0	0	0	600,129
7 Repairs and maintenance	0	0	0	0	95,112
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	294,740
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,039,300</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(572,545)
<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	91,639
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(480,906)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,002,882
20 Operating transfers out	0	0	0	0	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,020,778</u>
22 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,067,632</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 July 31, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$19,543
2 Miscellaneous	0	0	0	0	253,856
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>273,398</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	253,542
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,542</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	19,857
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	1,411
8 Transfers In	0	0	0	0	189,846
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	211,114
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>\$1,513,950</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,185,231
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>1,185,231</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	689,347
5 Supplies and materials	0	0	0	0	145,597
6 Services and other expenses	0	0	0	0	264,040
7 Repairs and maintenance	0	0	0	0	168,869
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	50,317
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,318,169</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(132,939)
<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	207
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(135,099)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	679,351
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>(122,050)</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>(\$2,392,254)</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 September 24, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$453,698
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>453,698</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	308,228
5 Supplies and materials	0	0	0	0	21,171
6 Services and other expenses	0	0	0	0	102,484
7 Repairs and maintenance	0	0	0	0	81,658
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	79,414
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>592,956</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(139,258)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	636
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>(138,622)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	208,703
20 Operating transfers out	0	0	0	0	(231,641)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(161,560)</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>\$2,926,361</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 July 31, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$312,482	\$309,805	(\$2,676)	\$274,633
2 RiverMarket Parking	636,200	371,117	350,001	(21,116)	315,645
3 Business Licenses	270,000	157,500	152,379	(5,121)	257,427
4 Street Repairs	130,000	75,833	106,315	30,482	192,845
5 Parking Meters	470,000	274,167	289,701	15,535	298,310
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>1,191,098</u>	<u>1,208,201</u>	<u>17,103</u>	<u>1,338,859</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	263,831	241,835	21,996	221,097
9 RiverMarket Parking	501,539	292,564	268,173	24,392	252,077
10 Other	80,000	46,667	0	46,667	0
11 Depreciation and amortization	220,700	128,742	128,442	300	128,442
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>731,803</u>	<u>638,449</u>	<u>93,354</u>	<u>601,616</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>459,295</u>	<u>569,752</u>	<u>110,457</u>	<u>737,243</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,225	1,393	168	1,227
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(324,153)	(303,806)	20,347	(313,465)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	467	(19,668)	(20,135)	(19,668)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>136,834</u>	<u>247,672</u>	<u>110,837</u>	<u>405,338</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(78,763)</u>	<u>247,672</u>	<u>326,435</u>	<u>405,338</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>\$358,796</u>	<u>\$685,233</u>	<u>\$326,435</u>	<u>\$563,824</u>

Analysis of Net Position

Cash	
Operating	\$1,180,701
Debt Reserve	1,131,683
Receivable	89,081
Inventory	0
Capital Assets, net	7,303,553
Other Assets	612,100
Liabilities	<u>(9,631,886)</u>
Net Position	<u>\$685,233</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$335,750	\$335,750	\$265,870
2 Plan members	0	0	2,416	2,416	15,870
3 General property taxes	0	0	1,699,417	1,699,417	1,735,853
4 State insurance turnback and guarantee fund	0	0	1,594,805	1,594,805	1,673,867
5 Other	0	0	835,165	835,165	905,823
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,467,553</u>	<u>4,467,553</u>	<u>4,597,283</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,530,845	2,530,845	1,723,144
8 Interest and dividends	0	0	639,291	639,291	723,453
9	0	0	3,170,135	3,170,135	2,446,597
10 Less investment expense	0	0	(147,491)	(147,491)	(152,491)
11 Net investment income (loss)	0	0	3,022,644	3,022,644	2,294,106
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,490,197</u>	<u>7,490,197</u>	<u>6,891,388</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,171,118	(5,171,118)	7,247,964
14 Administrative expenses	0	0	34,738	(34,738)	29,844
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>5,205,856</u>	<u>(5,205,856)</u>	<u>7,277,808</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,284,341</u>	<u>2,284,341</u>	<u>(386,420)</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>\$49,869,234</u>	<u>\$49,869,234</u>	<u>\$48,219,956</u>

Note 1: The net assets include \$20,924,859 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 July 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$357,955	\$357,955	\$250,425
2	Plan members	0	0	24,622	24,622	42,092
3	General property taxes	0	0	1,699,417	1,699,417	1,735,853
4	State insurance turnback and guarantee fund	0	0	939,120	939,120	1,037,557
5	Other	0	0	286,320	286,320	312,014
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,307,434</u>	<u>3,307,434</u>	<u>3,377,941</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	4,109,565	4,109,565	2,543,773
8	Interest and dividends	0	0	992,220	992,220	952,713
9		0	0	5,101,784	5,101,784	3,496,486
10	Less investment expense	0	0	(244,983)	(244,983)	(243,540)
11	Net investment income (loss)	0	0	4,856,802	4,856,802	3,252,946
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,164,236</u>	<u>8,164,236</u>	<u>6,630,887</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	6,244,429	(6,244,429)	6,507,960
14	Administrative expenses	0	0	26,031	(26,031)	24,343
15		0	0	6,270,461	(6,270,461)	6,532,303
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,893,775</u>	<u>1,893,775</u>	<u>98,584</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>\$72,969,251</u>	<u>\$72,969,251</u>	<u>\$70,643,895</u>

Note 1: The net assets include \$11,049,098 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 July 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$190,161	\$190,161	\$1,080,785
2 Plan members	0	0	618,502	618,502	665,435
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	31,627	31,627	3,059
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>840,291</u>	<u>840,291</u>	<u>1,749,279</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	633,068	633,068	360,813
8 Interest and dividends	0	0	170,223	170,223	115,731
9	0	0	803,291	803,291	476,544
10 Less investment expense	0	0	(38,984)	(38,984)	(36,764)
11 Net investment income (loss)	0	0	764,307	764,307	439,780
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,604,597</u>	<u>1,604,597</u>	<u>2,189,058</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,022,625	(1,022,625)	970,008
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,022,625</u>	<u>(1,022,625)</u>	<u>970,008</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	581,973	581,973	1,219,050
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>\$10,572,136</u>	<u>\$10,572,136</u>	<u>\$10,377,929</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,337,153	\$1,337,153	\$1,218,077
2	Plan members	0	0	715,542	715,542	841,099
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	82,635	82,635	10,111
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,135,330</u>	<u>2,135,330</u>	<u>2,069,287</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	2,683,921	2,683,921	1,198,729
8	Interest and dividends	0	0	551,061	551,061	396,824
9		<u>0</u>	<u>0</u>	<u>3,234,982</u>	<u>3,234,982</u>	<u>1,595,553</u>
10	Less investment expense	0	0	(154,274)	(154,274)	(136,548)
11	Net investment income (loss)	0	0	3,080,708	3,080,708	1,459,005
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,216,038</u>	<u>5,216,038</u>	<u>3,528,292</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	2,443,796	(2,443,796)	1,608,924
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,443,796</u>	<u>(2,443,796)</u>	<u>1,608,924</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,772,243</u>	<u>2,772,243</u>	<u>1,919,368</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>\$41,428,951</u>	<u>\$41,428,951</u>	<u>\$37,228,904</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$453,233	\$453,233	\$289,298
2 Plan members	0	0	333,717	333,717	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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>786,949</u>	<u>786,949</u>	<u>504,725</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	586,250	586,250	391,906
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>586,250</u>	<u>586,250</u>	<u>391,906</u>
10 Less investment expense	0	0	0	0	(160)
11 Net investment income (loss)	0	0	586,250	586,250	391,746
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,373,200</u>	<u>1,373,200</u>	<u>896,471</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	755,660	(755,660)	60,850
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>755,660</u>	<u>(755,660)</u>	<u>60,850</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>617,540</u>	<u>617,540</u>	<u>835,621</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,758,230</u>	<u>8,758,230</u>	<u>7,033,795</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,375,770</u>	<u>\$9,375,770</u>	<u>\$7,869,416</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 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	30,607	30,607	57,591
8 Interest and dividends	0	0	16,596	16,596	20,158
9	0	0	47,203	47,203	77,749
10 Less investment expense	0	0	(14,161)	(14,161)	(12,253)
11 Net investment income (loss)	0	0	33,042	33,042	65,497
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>280,948</u>	<u>280,948</u>	<u>181,595</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>280,948</u>	<u>280,948</u>	<u>181,595</u>
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>\$2,036,072</u>	<u>\$2,036,072</u>	<u>\$1,717,480</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 24, 2013.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended July 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 July 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	1,725,318	5,840,958	1,181,850	18,515,204	0	27,263,330	367,967
108 General - Special Projects				429,147		429,147	1,404,306
110 Seized Money						0	80,467
200 Street				3,071,582		3,071,582	72,057
205 Street - Special Projects						0	4,168
210 Special Projects				(302)		(302)	370,613
215 Infrastructure						0	0
220 911						0	45,881
230 CDBG						0	508,975
240 HIPP						0	282,505
250 NHSP						0	0
270 Grants				2,050,733		2,050,733	2,268,701
304 1998 Capital Improvement - Infrastructure						0	5,052
305 2009 Capital Improvements						0	51,863
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	91,980
326 2012-2021 Capital Project Fund						0	6,708,383
330 2013 Capital Improvement Bond						0	0
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				5,320,449		5,320,449	0
523 2012 Library Improvement Bonds Debt Service				1,911,197		1,911,197	0
530 2013 Improvement Bonds Debt Service Fund				6,384,369		6,384,369	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	(60)		62,208	28,832		90,981	0
603 Waste Disposal	2,272		5,102,578	0	4,795,000	9,899,850	0
612 Rivermarket Garage Fund			38,711	513,175	9,080,000	9,631,886	0
800 Police Pension		1,050				1,050	0
801 Fire Pension		171				171	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	300,870					300,870	0
Totals	2,028,401	5,842,179	6,747,302	38,224,386	13,875,000	66,717,268	12,266,432

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended July 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 07/31/2013</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
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	0	58,105,000	0	0	58,105,000	0
<b><u>REVENUE BONDS</u></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	365,208
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	581,703
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,490,000	0	410,000	0	9,080,000	482,165
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><u>TEMPORARY NOTE</u></b>										
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
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	3,711,641	0	0	0	3,711,641	0
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
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	0	7,700,000	0	0	7,700,000	0
<b>Grand Total</b>		<b>\$286,381,500</b>			<b>\$129,208,504</b>	<b>\$65,805,000</b>	<b>\$11,250,291</b>	<b>\$1,995,000</b>	<b>\$181,768,213</b>	<b>\$3,124,106</b>