

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
REVENUES:					
1 General property taxes	\$18,522,800	\$12,348,533	\$10,078,708	(\$2,269,825)	\$10,419,525
2 Sales taxes	96,930,800	64,620,533	62,116,031	(2,504,502)	62,025,083
3 Licenses and permits	9,836,600	6,557,733	9,226,158	2,668,425	8,955,850
4 Intergovernmental	2,424,700	1,616,467	2,961,546	1,345,079	2,424,675
5 Charges for services	10,329,369	6,886,246	6,965,405	79,159	3,347,323
6 Fines and fees	3,308,400	2,205,600	2,181,301	(24,299)	2,006,646
7 Utility franchise fees	27,650,100	18,433,400	18,065,940	(367,460)	17,859,282
8 Investment income	25,950	17,300	40,962	23,662	15,706
9 Miscellaneous	899,170	599,447	606,778	7,331	773,210
10 TOTAL REVENUES	<u>169,927,889</u>	<u>113,285,259</u>	<u>112,242,829</u>	<u>(1,042,430)</u>	<u>\$107,827,301</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	19,964,112	13,309,408	12,547,062	762,346	13,773,700
12 Board of Directors	234,774	156,516	168,807	(12,291)	145,462
13 Community Programs	358,428	238,952	252,680	(13,728)	233,547
14 City Attorney	1,643,760	1,095,840	1,035,058	60,782	997,992
15 District Court - First Division (Criminal)	1,315,144	876,763	780,786	95,977	777,857
16 District Court - Third Division (Environmental)	564,131	376,087	381,506	(5,419)	363,297
17 District Court - Second Division (Traffic)	1,216,959	811,306	798,006	13,300	768,885
18 Finance	2,992,317	1,994,878	1,916,761	78,117	1,870,122
19 Human Resources	1,546,048	1,030,699	987,379	43,320	851,062
20 Information Technology	4,359,719	2,906,479	2,349,472	557,007	2,209,745
21 Planning and Development	2,259,014	1,506,009	1,363,177	142,832	1,199,457
22 TOTAL GENERAL GOVERNMENT	<u>36,454,406</u>	<u>24,302,937</u>	<u>22,580,694</u>	<u>1,722,243</u>	<u>23,191,128</u>
23 PUBLIC WORKS	1,063,312	708,875	599,068	109,807	617,211
24 PARKS & RECREATION	9,015,362	6,010,241	5,698,380	311,861	4,826,614
25 RIVERMARKET	1,197,800	798,533	841,546	(43,013)	0
26 GOLF	2,054,011	1,369,341	1,635,655	(266,314)	0
27 JIM DAILY FITNESS & AQUATICS	818,852	545,901	595,864	(49,963)	0
28 ZOO	5,916,449	3,944,299	4,169,728	(225,429)	0
29 FIRE	39,125,689	26,083,793	25,874,984	208,809	23,584,817
30 POLICE	56,385,167	37,590,111	38,192,146	(602,035)	34,724,247
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,172,056	3,448,037	3,262,723	185,314	2,724,354
32 VACANCY SAVINGS	710,709	473,806	0	473,806	0
33 TOTAL EXPENDITURES	<u>157,913,813</u>	<u>105,275,875</u>	<u>103,450,788</u>	<u>1,825,087</u>	<u>89,668,372</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>12,014,076</u>	<u>8,009,384</u>	<u>8,792,041</u>	<u>782,657</u>	<u>18,158,930</u>
OTHER FINANCING SOURCES/(USES):					
35 TRANSFERS IN	1,283,271	855,514	1,283,271	427,757	1,323,301
36 TRANSFERS OUT	(13,297,347)	(8,864,898)	(10,587,347)	(1,722,449)	(14,405,083)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
37 EXPENDITURES AND OTHER FINANCING USES	0	0	(512,035)	(512,035)	5,077,148
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>\$17,862,170</u>	<u>(\$512,035)</u>	<u>\$29,617,044</u>

Note 1: Total encumbrances included in the reported expenditures are \$448,212.

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 August 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2012 <u>Unaudited</u>
REVENUES:					
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	227,813	227,813	65,227
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>249,396</u>	<u>249,396</u>	<u>77,702</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	650,114	(650,114)	495,891
8 City Attorney	0	0	3,737	(3,737)	4,898
9 Finance	0	0	875	(875)	47,035
10 Information Technology	0	0	324,689	(324,689)	0
11 Human Resources	0	0	26,309	(26,309)	19,830
12 Planning	0	0	0	0	0
13 Community Programs	0	0	2,591,050	(2,591,050)	2,258,660
14 Public Works	0	0	1,096,567	(1,096,567)	1,151,139
15 Parks and Recreation	0	0	664,075	(664,075)	440,472
16 Fire	0	0	249,986	(249,986)	51,386
17 Police	0	0	1,155,510	(1,155,510)	0
18 Housing	0	0	638,022	(638,022)	696,703
19 Fleet	0	0	1,415,743	(1,415,743)	1,007,149
20 Zoo	0	0	317,850	(317,850)	0
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,134,527</u>	<u>(9,134,527)</u>	<u>6,173,163</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,885,131)	(8,885,131)	(6,095,461)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	18,444,275	18,444,275	11,273,446
24 Transfers Out	0	0	0	0	(11,472)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	9,559,145	9,559,145	5,166,513
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>\$17,704,425</u>	<u>\$10,766,404</u>	<u>\$6,553,713</u>

Note 1: As of August 31, 2013, fund balance is composed of 206 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2012 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,237,000	\$3,491,333	\$2,879,254	(\$612,080)	\$3,013,375
2 Intergovernmental	10,568,500	7,045,667	6,039,939	(1,005,728)	5,934,639
3 Charges for services	10,000	6,667	8,898	2,231	5,914
4 Investment income	4,000	2,667	3,731	1,064	2,829
5 Miscellaneous	50,000	33,333	55,868	22,535	75,142
6 TOTAL REVENUES	<u>15,869,500</u>	<u>10,579,667</u>	<u>8,987,689</u>	<u>(1,591,978)</u>	<u>9,031,899</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,091,376	727,584	478,693	248,891	483,792
8 Operations Administration	594,215	396,143	347,144	49,000	360,663
9 Street & Drainage Maintenance	7,197,804	4,798,536	3,965,364	833,172	3,523,846
10 Storm Drainage Maintenance	972,911	648,607	550,217	98,391	506,577
11 Work Pool	152,861	101,907	91,066	10,842	103,664
12 Resource Control & Scheduling	388,487	258,991	264,595	(5,604)	233,676
13 Control Devices	916,892	611,261	566,989	44,272	502,897
14 Signals	699,756	466,504	422,747	43,757	442,550
15 Parking Meters	101,924	67,949	67,164	785	67,046
16 Civil Engineering	1,356,413	904,275	849,254	55,021	839,901
17 Traffic Engineering	3,379,204	2,252,803	2,280,987	(28,185)	2,165,749
18 Parking Enforcement	276,736	184,491	145,268	39,223	133,578
19 TOTAL EXPENDITURES	<u>17,128,579</u>	<u>11,419,053</u>	<u>10,029,488</u>	<u>1,389,565</u>	<u>9,363,938</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,259,079)	(839,386)	(1,041,799)	(202,413)	(332,039)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,725,296	1,150,197	1,355,700	205,503	1,069,771
22 Transfers Out	(466,217)	(310,811)	(216,217)	94,594	(1,351,817)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	97,684	97,684	(614,085)
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>\$3,697,858</u>	<u>\$97,684</u>	<u>\$3,209,242</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	36,124	(36,124)	539,439
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,124</u>	<u>(36,124)</u>	<u>539,439</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,124)	(36,124)	(539,439)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	885,600
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(36,124)	(36,124)	346,161
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>\$136,860</u>	<u>\$136,860</u>	<u>\$372,696</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	884	884	463
3 Miscellaneous	0	0	282,120	282,120	187,012
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>283,003</u>	<u>283,003</u>	<u>187,475</u>
EXPENDITURES:					
5 Police	0	0	204,628	(204,628)	337,667
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>204,628</u>	<u>(204,628)</u>	<u>337,667</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	78,376	78,376	(150,192)
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	78,376	78,376	(150,192)
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>\$49,388</u>	<u>\$49,388</u>	<u>(\$69,133)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$379,339	\$379,339	\$344,566
2 Charges for services	0	0	699,689	699,689	461,664
3 Fines and fees	0	0	816,357	816,357	840,899
4 Interest income	0	0	558	558	791
5 Miscellaneous	0	0	1,076,032	1,076,032	947,429
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,971,976</u>	<u>2,971,976</u>	<u>2,595,348</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	85,062	(85,062)	299,381
9 Community Programs	0	0	28,413	(28,413)	2,748
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	32,906	(32,906)	0
12 District Court - Second Division (Traffic)	0	0	50,175	(50,175)	5,872
13 District Court - Third Division (Environmental)	0	0	1,230	(1,230)	4,724
14 Finance	0	0	514,071	(514,071)	33,002
15 Human Resources	0	0	85,608	(85,608)	92,279
16 Information Technology	0	0	0	0	0
17 Planning	0	0	32,458	(32,458)	43,022
18 Fleet	0	0	60,173	(60,173)	200,551
19 Public Works	0	0	297,238	(297,238)	98,049
20 Parks and Recreation	0	0	3,483,595	(3,483,595)	933,274
21 Fire	0	0	335,120	(335,120)	401,122
22 Police	0	0	100,324	(100,324)	389,032
23 Housing	0	0	156,555	(156,555)	126,270
24 Zoo	0	0	22,273	(22,273)	0
25 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,285,203</u>	<u>(5,285,203)</u>	<u>2,629,325</u>
26 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,313,227)	(2,313,227)	(33,977)
OTHER FINANCING SOURCES (USES):					
27 Transfers In	0	0	0	0	0
28 Transfers Out	0	0	(5,568)	(5,568)	(663,698)
29 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,318,795)	(2,318,795)	(697,675)
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>\$2,187,509</u>	<u>\$2,187,509</u>	<u>\$4,082,177</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$4,929,942 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 August 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	48	48	80
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>80</u>
EXPENDITURES:					
4 Public Works	0	0	42,882	(42,882)	6,958
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>42,882</u>	<u>(42,882)</u>	<u>6,958</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(42,833)	(42,833)	(6,878)
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	(42,833)	(42,833)	(6,878)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,862</u>	<u>42,862</u>	<u>57,863</u>
10 ENDING FUND BALANCE (Note 1)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$30</u></u>	<u><u>\$30</u></u>	<u><u>\$50,985</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,959,964	\$3,959,964	\$4,672,022
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,204	1,204	2,471
4 Miscellaneous	0	0	676,187	676,187	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,637,355</u>	<u>4,637,355</u>	<u>4,674,493</u>
EXPENDITURES:					
5 General Government	0	0	3,347,579	(3,347,579)	1,059,319
6 Public Works	0	0	1,636,259	(1,636,259)	822,929
7 Parks & Recreation	0	0	48,158	(48,158)	102,815
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	58,590	(58,590)	2,226,128
10 Police	0	0	812,444	(812,444)	1,459,688
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,126,830</u>	<u>(6,126,830)</u>	<u>5,685,468</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,489,475)	(1,489,475)	(1,010,975)
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	(1,489,475)	(1,489,475)	(1,010,975)
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>(\$1,491,872)</u>	<u>(\$1,491,872)</u>	<u>(\$1,013,371)</u>

Expenditures include:	
Expended	\$4,637,480
Encumbered	<u>1,489,350</u>
	<u>\$6,126,830</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$694,458	\$694,458	\$774,553
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>694,458</u>	<u>694,458</u>	<u>774,553</u>
EXPENDITURES:					
5 Police	0	0	1,021,521	(1,021,521)	935,040
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,021,521</u>	<u>(1,021,521)</u>	<u>935,040</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(327,063)	(327,063)	(160,486)
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	(327,063)	(327,063)	(160,486)
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>(\$324,241)</u>	<u>(\$324,241)</u>	<u>(\$157,665)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,440,737	\$1,440,737	\$3,882,652
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>1,440,737</u>	<u>1,440,737</u>	<u>3,882,652</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,649,023	(1,649,023)	4,564,226
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,649,023</u>	<u>(1,649,023)</u>	<u>4,564,226</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(208,286)	(208,286)	(681,574)
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	(208,286)	(208,286)	(681,574)
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>\$820,862</u>	<u>\$820,862</u>	<u>\$503,223</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$393,088	\$393,088	\$645,521
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>393,088</u>	<u>393,088</u>	<u>645,521</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	753,240	(753,240)	1,073,886
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>753,240</u>	<u>(753,240)</u>	<u>1,073,886</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(360,152)	(360,152)	(428,364)
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	(360,152)	(360,152)	(428,364)
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>\$82,064</u>	<u>\$82,064</u>	<u>\$103,355</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$34,254	\$34,254	\$17,218
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>34,254</u>	<u>34,254</u>	<u>17,218</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	51,660	(51,660)	96,928
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>51,660</u>	<u>(51,660)</u>	<u>96,928</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,406)	(17,406)	(79,711)
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	<u>0</u>	<u>0</u>	<u>(17,406)</u>	<u>(17,406)</u>	<u>(79,711)</u>
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>\$6,286</u>	<u>\$6,286</u>	<u>\$110,221</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	5,718
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>238</u>	<u>238</u>	<u>5,718</u>
EXPENDITURES:					
5 General Government	0	0	0	0	73,296
6 Public Works	0	0	221,367	(221,367)	2,702,161
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,019,399
9 Police	0	0	337,845	(337,845)	316,907
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>559,213</u>	<u>(559,213)</u>	<u>5,111,762</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(558,974)	(558,974)	(5,106,044)
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	(558,974)	(558,974)	(5,106,044)
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>(\$270,757)</u>	<u>(\$270,757)</u>	<u>\$546,923</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$11,397,882	\$11,397,882	\$11,513,543
2 Interest income	0	0	37,183	37,183	20,113
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,435,065</u>	<u>11,435,065</u>	<u>11,533,656</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	1,955,338	(1,955,338)	3,362,535
8 Parks and Recreation	0	0	2,414,650	(2,414,650)	118,294
9 Fire	0	0	34,017	(34,017)	463,400
10 Police	0	0	3,370,186	(3,370,186)	7,159,495
11 Fleet	0	0	853,048	(853,048)	1,443,857
12 Zoo	0	0	265,910	(265,910)	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,914,874</u>	<u>(16,914,874)</u>	<u>12,903,995</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,479,809)	(5,479,809)	(1,370,339)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	7,700,000	7,700,000	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	2,220,191	2,220,191	17,209,661
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>\$24,665,589</u>	<u>\$24,665,589</u>	<u>\$17,209,661</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	12,423,129		4,491,745		
			<u>\$16,914,874</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	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	862,827
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>862,827</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	285	285	(862,500)
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>(862,500)</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>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,214	1,214	1,156
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,214</u>	<u>1,214</u>	<u>1,156</u>
EXPENDITURES:					
5 Public Works	0	0	10,647	(10,647)	238,010
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,647</u>	<u>(10,647)</u>	<u>238,010</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,433)	(9,433)	(236,853)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	89
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,433)	(9,433)	(236,764)
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>\$719,384</u>	<u>\$719,385</u>	<u>\$741,838</u>

Note 1: As of August 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$1,314.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$37	\$37	\$64
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>37</u>	<u>37</u>	<u>64</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>696,665</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>696,665</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(109,591)	(109,591)	(696,601)
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	(109,591)	(109,591)	(696,601)
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>\$441,420</u>	<u>\$441,420</u>	<u>\$428,798</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$18	\$18	\$63
2 Miscellaneous	0	0	0	0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>63</u>
EXPENDITURES:					
4 General Government	0	0	6,599	(6,599)	13,601
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>13,601</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,580)	(6,580)	(13,538)
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	(6,580)	(6,580)	(13,538)
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>\$3,743</u>	<u>\$3,743</u>	<u>\$34,326</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$12	\$12	\$405
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>405</u>
EXPENDITURES:					
4 General Government	0	0	0	0	5,301,210
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,301,210</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	12	12	(5,300,804)
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	(5,300,804)
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>\$2,527,454</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 August 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16,716	\$16,716	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,716</u>	<u>16,716</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	8,120,988	(8,120,988)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,120,988</u>	<u>(8,120,988)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,104,272)	(8,104,272)	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	(8,104,272)	(8,104,272)	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>\$14,915,644</u>	<u>\$14,915,644</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
2013 Capital Improvement Bonds
For the Period Ended August 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$131	\$131	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>2,421,497</u>	<u>2,421,497</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,421,629</u>	<u>2,421,629</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>902,147</u>	<u>(902,147)</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>902,147</u>	<u>(902,147)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,519,482	1,519,482	0
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	59,624,482	59,624,482	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$59,624,482</u>	<u>\$59,624,482</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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	11,643	11,643	4,143
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,319,749</u>	<u>1,319,749</u>	<u>4,143</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,307,778	(1,307,778)	502,996
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,307,778</u>	<u>(1,307,778)</u>	<u>502,996</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,972	11,972	(498,853)
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	11,972	11,972	4,505
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>\$2,133,642</u>	<u>\$2,133,642</u>	<u>\$722,237</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	2,257	2,257	1,096
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,436,307</u>	<u>1,436,307</u>	<u>1,438,283</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	190,650	(190,650)	211,719
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>190,650</u>	<u>(190,650)</u>	<u>211,719</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,245,657	1,245,657	1,226,565
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,245,657	1,245,657	1,226,565
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>\$1,265,304</u>	<u>\$1,265,304</u>	<u>\$1,246,259</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	533	533	261
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>318,580</u>	<u>318,580</u>	<u>317,708</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	280,931	280,931	275,860
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	280,931	280,931	275,860
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>\$300,762</u>	<u>\$300,762</u>	<u>\$296,649</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$6,861,966
2 Interest Income	0	0	1,665	1,665	7,696
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>6,869,662</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)	(4,658,150)
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)	(4,658,150)
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>\$7,077,253</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$2,105,927
2 Interest Income	0	0	0	0	651
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,106,578</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	411,697
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	411,697
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>\$2,652,066</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,984,437	\$1,984,437	\$2,042,164
2 Interest Income	0	0	6,582	6,582	4,628
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,991,019</u>	<u>1,991,019</u>	<u>2,046,792</u>
EXPENDITURES:					
4 Debt Service	0	0	3,021,306	(3,021,306)	3,959,160
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,021,306</u>	<u>(3,021,306)</u>	<u>3,959,160</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,030,287)	(1,030,287)	(1,912,368)
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	(1,030,287)	(1,030,287)	(1,912,368)
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>\$3,162,292</u>	<u>\$3,162,292</u>	<u>\$2,995,413</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,827,807	\$1,827,807	\$0
2 Interest Income	0	0	588	588	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,828,395</u>	<u>1,828,395</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	536,334	536,334	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	536,334	536,334	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>\$2,625,165</u>	<u>\$2,625,165</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,989,340	\$5,989,340	\$0
2 Interest Income	0	0	2,981	2,981	0
3 Miscellaneous	0	0	41,741	41,741	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,034,062</u>	<u>6,034,062</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	6,034,062	6,034,062	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	6,034,062	6,034,062	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>\$6,034,062</u>	<u>\$6,034,062</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,616,067	\$8,410,711	\$8,272,713	(\$137,999)	\$7,804,450
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,616,067</u>	<u>8,410,711</u>	<u>8,272,713</u>	<u>(137,999)</u>	<u>7,804,450</u>
OPERATING EXPENSES:					
4 Personnel Services	3,490,205	2,326,803	2,095,904	230,899	1,902,523
5 Supplies and materials	6,625,630	4,417,087	4,215,567	201,519	4,051,402
6 Services and other expenses	2,209,134	1,472,756	1,481,566	(8,810)	1,439,374
7 Repairs and maintenance	161,600	107,733	69,883	37,851	38,642
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	86,333	67,026	19,307	70,870
10 TOTAL OPERATING EXPENSES	<u>12,616,069</u>	<u>8,410,713</u>	<u>7,929,947</u>	<u>480,766</u>	<u>7,502,811</u>
11 OPERATING INCOME/(LOSS)	(2)	(1)	342,766	342,767	301,639
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	1,497	1,497	525
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>344,263</u>	<u>344,263</u>	<u>302,164</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>344,263</u>	<u>344,263</u>	<u>257,164</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>\$2,926,944</u>	<u>\$344,263</u>	<u>\$2,729,763</u>

Analysis of Net Position

Cash	
Operating	\$1,168,959
Debt Reserve	0
Receivable	48,068
Inventory	415,207
Capital Assets, net	1,394,333
Other Assets	262,333
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,926,944</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,346,960	\$897,973	\$945,436	\$47,462	\$940,413
2 Other	0	0		0	0
3 TOTAL OPERATING REVENUES	<u>1,346,960</u>	<u>897,973</u>	<u>945,436</u>	<u>47,462</u>	<u>940,413</u>
OPERATING EXPENSES:					
4 Personnel Services	635,000	423,333	414,574	8,759	399,909
5 Supplies and materials	47,691	31,794	36,277	(4,483)	31,703
6 Services and other expenses	563,610	375,740	402,630	(26,890)	383,028
7 Repairs and maintenance	21,476	14,317	11,417	2,900	12,680
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	16,987	17,356	(369)	13,944
10 TOTAL OPERATING EXPENSES	<u>1,293,257</u>	<u>862,171</u>	<u>882,254</u>	<u>(20,083)</u>	<u>841,264</u>
11 OPERATING INCOME/(LOSS)	53,703	35,802	63,181	27,379	99,149
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	(1,000)
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>53,703</u>	<u>35,802</u>	<u>63,181</u>	<u>27,379</u>	<u>98,149</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>35,802</u>	<u>63,181</u>	<u>27,379</u>	<u>98,149</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>(\$678,650)</u>	<u>(\$651,270)</u>	<u>\$27,379</u>	<u>(\$691,120)</u>

Analysis of Net Position

Cash	
Operating	(\$731,450)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	176,505
Other Assets	0
Liabilities	<u>(96,325)</u>
Net Position	<u>(\$651,270)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,186,521	\$11,457,681	\$11,860,456	\$402,776	\$11,070,268
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,186,521</u>	<u>11,457,681</u>	<u>11,860,456</u>	<u>402,776</u>	<u>11,070,268</u>
OPERATING EXPENSES:					
4 Personnel Services	4,910,913	3,273,942	3,289,183	(15,241)	3,117,026
5 Supplies and materials	1,666,100	1,110,733	1,039,032	71,701	996,945
6 Services and other expenses	3,389,223	2,259,482	2,063,879	195,603	1,803,567
7 Repairs and maintenance	2,848,080	1,898,720	1,978,670	(79,950)	1,798,751
8 Closure & Postclosure Costs	247,945	165,297	258,905	(93,608)	194,672
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	1,942,237	1,464,976	477,260	1,488,422
11 TOTAL OPERATING EXPENSES	<u>15,975,616</u>	<u>10,650,411</u>	<u>10,094,646</u>	<u>555,765</u>	<u>9,399,382</u>
12 OPERATING INCOME/(LOSS)	<u>1,210,905</u>	<u>807,270</u>	<u>1,765,811</u>	<u>958,541</u>	<u>1,670,886</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	8,000	5,333	10,899	5,565	5,895
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(223,067)	(204,729)	18,338	(258,374)
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	(673)	(673)	705,007
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>884,305</u>	<u>589,537</u>	<u>1,571,308</u>	<u>981,771</u>	<u>2,123,413</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	320,160
22 Operating transfers out	(1,378,254)	(918,836)	(1,378,254)	(459,418)	(1,889,705)
23 NET INCOME/(LOSS)	<u>(493,949)</u>	<u>(329,299)</u>	<u>193,054</u>	<u>522,353</u>	<u>553,868</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>\$16,507,122</u>	<u>\$17,029,477</u>	<u>\$522,353</u>	<u>\$13,960,872</u>

Analysis of Net Position

Cash	
Operating	\$7,098,716
Debt Reserve	1,459,963
Receivable	2,751,135
Inventory	0
Capital Assets, net	15,613,702
Other Assets	108,824
Liabilities	<u>(10,002,862)</u>
Net Position	<u>\$17,029,477</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$438,947
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>438,947</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	337,125
5 Supplies and materials	0	0	0	0	36,275
6 Services and other expenses	0	0	0	0	393,865
7 Repairs and maintenance	0	0	0	0	41,355
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	64,379
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>873,000</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(434,053)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	166,667
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(267,386)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	166,667
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>(100,719)</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>\$2,227,064</u>

Analysis of Net Position

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	0	0	110
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110</u>
12 OPERATING INCOME/(LOSS)	0	0	0	0	(110)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	0	0	6,664
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(418,787)
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	(7,659)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(419,892)</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>384,857</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>\$1,143,763</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 August 31, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$2,715,216
2 Other	\$0	\$0	\$0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,715,216</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	1,723,868
5 Supplies and materials	0	0	0	0	637,978
6 Services and other expenses	0	0	0	0	729,165
7 Repairs and maintenance	0	0	0	0	140,648
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	336,989
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,568,647</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(853,431)
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	102,527
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(750,905)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	2,218,566
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>966,465</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>\$8,013,318</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 Special Projects Fund
For the Period Ended August 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$19,543
2 Miscellaneous	0	0	0	0	198,611
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>218,153</u>
EXPENDITURES:					
4 Zoo	0	0	0	0	171,443
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>171,443</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	46,710
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	1,603
8 Transfers In	0	0	0	0	189,846
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	238,159
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>\$1,540,996</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,371,908
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,371,908</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	793,359
5 Supplies and materials	0	0	0	0	161,363
6 Services and other expenses	0	0	0	0	344,592
7 Repairs and maintenance	0	0	0	0	212,592
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	57,505
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,569,411</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(197,503)
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	534
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(199,337)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	776,401
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>(89,237)</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>(\$2,359,442)</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 November 12, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$510,680
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,680</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	363,478
5 Supplies and materials	0	0	0	0	25,407
6 Services and other expenses	0	0	0	0	136,816
7 Repairs and maintenance	0	0	0	0	82,059
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	90,759
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,519</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(187,839)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	715
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>(187,124)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	241,877
20 Operating transfers out	0	0	0	0	(239,468)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(184,716)</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>\$2,903,205</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 August 31, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2012 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$535,683	\$357,122	\$356,689	(\$433)	\$348,536
2 RiverMarket Parking	636,200	424,133	397,118	(27,015)	361,266
3 Business Licenses	270,000	180,000	268,746	88,746	257,427
4 Street Repairs	130,000	86,667	128,390	41,723	192,845
5 Parking Meters	470,000	313,333	334,022	20,689	340,893
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,041,883</u>	<u>1,361,255</u>	<u>1,484,966</u>	<u>123,711</u>	<u>1,500,967</u>
OPERATING EXPENSES:					
8 Statehouse Parking	452,281	301,521	280,745	20,775	278,356
9 RiverMarket Parking	501,539	334,359	311,321	23,038	317,359
10 Other	80,000	53,333	0	53,333	0
11 Depreciation and amortization	220,700	147,133	146,790	343	146,790
12 TOTAL OPERATING EXPENSES	<u>1,254,520</u>	<u>836,347</u>	<u>738,857</u>	<u>97,490</u>	<u>742,505</u>
13 OPERATING INCOME/(LOSS)	<u>787,363</u>	<u>524,909</u>	<u>746,109</u>	<u>221,201</u>	<u>758,462</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,100	1,400	1,847	447	1,408
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(370,460)	(345,947)	24,513	(357,075)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	533	(22,156)	(22,689)	(22,156)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>234,573</u>	<u>156,382</u>	<u>379,853</u>	<u>223,471</u>	<u>380,638</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(246,397)	0	246,397	0
23 NET INCOME/(LOSS)	<u>(135,023)</u>	<u>(90,015)</u>	<u>379,853</u>	<u>469,869</u>	<u>380,638</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>\$347,544</u>	<u>\$817,414</u>	<u>\$469,869</u>	<u>\$539,124</u>

Analysis of Net Position

Cash	
Operating	\$1,092,921
Debt Reserve	1,284,970
Receivable	97,342
Inventory	0
Capital Assets, net	7,285,204
Other Assets	606,735
Liabilities	<u>(9,549,758)</u>
Net Position	<u>\$817,414</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$377,899	\$377,899	\$308,880
2 Plan members	0	0	2,899	2,899	17,214
3 General property taxes	0	0	1,809,079	1,809,079	1,843,551
4 State insurance turnback and guarantee fund	0	0	1,594,805	1,594,805	1,673,867
5 Other	0	0	864,912	864,912	929,033
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,649,595</u>	<u>4,649,595</u>	<u>4,772,545</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,008,350	2,008,350	2,155,383
8 Interest and dividends	0	0	662,832	662,832	832,091
9	0	0	2,671,182	2,671,182	2,987,474
10 Less investment expense	0	0	(147,491)	(147,491)	(152,491)
11 Net investment income (loss)	0	0	2,523,691	2,523,691	2,834,983
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,173,286</u>	<u>7,173,286</u>	<u>7,607,528</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,363,163	(6,363,163)	8,862,104
14 Administrative expenses	0	0	38,696	(38,696)	34,017
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,401,859</u>	<u>(6,401,859)</u>	<u>8,896,121</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>771,427</u>	<u>771,427</u>	<u>(1,288,593)</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>\$48,356,321</u>	<u>\$48,356,321</u>	<u>\$47,317,783</u>

Note 1: Net Position includes \$20,874,069 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 August 31, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$404,111	\$404,111	\$298,174
2 Plan members	0	0	29,111	29,111	48,174
3 General property taxes	0	0	1,809,079	1,809,079	1,843,551
4 State insurance turnback and guarantee fund	0	0	939,120	939,120	1,037,557
5 Other	0	0	286,320	286,320	312,040
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,467,742</u>	<u>3,467,742</u>	<u>3,539,496</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,967,334	2,967,334	3,429,533
8 Interest and dividends	0	0	1,044,494	1,044,494	1,119,167
9	0	0	4,011,828	4,011,828	4,548,700
10 Less investment expense	0	0	(244,983)	(244,983)	(243,540)
11 Net investment income (loss)	0	0	3,766,845	3,766,845	4,305,160
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,234,587</u>	<u>7,234,587</u>	<u>7,844,655</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,384,159	(7,384,159)	7,538,736
14 Administrative expenses	0	0	31,151	(31,151)	29,096
15	0	0	7,415,310	(7,415,310)	7,567,832
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(180,723)</u>	<u>(180,723)</u>	<u>276,823</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>\$70,894,753</u>	<u>\$70,894,753</u>	<u>\$70,822,134</u>

Note 1: Net Position includes \$11,043,201 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 August 31, 2013
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,358,450	\$1,358,450	\$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	Total Contributions	<u>0</u>	<u>0</u>	<u>2,008,580</u>	<u>2,008,580</u>	<u>1,749,279</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	484,598	484,598	474,487
8	Interest and dividends	0	0	186,600	186,600	125,793
9		<u>0</u>	<u>0</u>	<u>671,198</u>	<u>671,198</u>	<u>600,280</u>
10	Less investment expense	0	0	(38,984)	(38,984)	(36,764)
11	Net investment income (loss)	0	0	632,214	632,214	563,516
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,640,794</u>	<u>2,640,794</u>	<u>2,312,795</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,167,065	(1,167,065)	1,106,221
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,167,065</u>	<u>(1,167,065)</u>	<u>1,106,221</u>
16	NET INCREASE (DECREASE)	0	0	1,473,728	1,473,728	1,206,574
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>\$11,463,891</u>	<u>\$11,463,891</u>	<u>\$10,365,453</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,589,503	\$1,589,503	\$1,463,902
2 Plan members	0	0	861,506	861,506	973,332
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 Total Contributions	<u>0</u>	<u>0</u>	<u>2,533,644</u>	<u>2,533,644</u>	<u>2,447,346</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,159,940	2,159,940	1,641,318
8 Interest and dividends	0	0	624,983	624,983	427,504
9	0	0	2,784,922	2,784,922	2,068,821
10 Less investment expense	0	0	(154,274)	(154,274)	(136,548)
11 Net investment income (loss)	0	0	2,630,649	2,630,649	1,932,273
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,164,293</u>	<u>5,164,293</u>	<u>4,379,619</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,626,644	(2,626,644)	1,873,631
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,626,644</u>	<u>(2,626,644)</u>	<u>1,873,631</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,537,648</u>	<u>2,537,648</u>	<u>2,505,988</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>\$41,194,357</u>	<u>\$41,194,357</u>	<u>\$37,815,523</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2012 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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)	<u>0</u>	<u>0</u>	<u>586,250</u>	<u>586,250</u>	<u>391,746</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,373,200</u>	<u>1,373,200</u>	<u>896,471</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	755,660	(755,660)	60,850
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>755,660</u>	<u>(755,660)</u>	<u>60,850</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>617,540</u>	<u>617,540</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>\$9,375,770</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 November 12, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 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	8,927	8,927	69,822
8 Interest and dividends	0	0	18,290	18,290	21,931
9	0	0	27,218	27,218	91,753
10 Less investment expense	0	0	(14,161)	(14,161)	(12,253)
11 Net investment income (loss)	0	0	13,056	13,056	79,500
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>260,963</u>	<u>260,963</u>	<u>195,599</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)	0	0	260,963	260,963	195,599
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>\$2,016,089</u>	<u>\$2,016,089</u>	<u>\$1,731,484</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 12, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 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 August 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	1,747,758	3,198,139	1,187,051	17,901,655	0	24,034,603	448,212
108 General - Special Projects				428,338		428,338	1,132,352
110 Seized Money						0	80,467
200 Street				2,922,937		2,922,937	117,745
205 Street - Special Projects						0	4,168
210 Special Projects				(52)		(52)	542,175
215 Infrastructure						0	0
220 911						0	41,893
230 CDBG						0	506,246
240 HIPP						0	258,465
250 NHSP						0	0
270 Grants				2,195,866		2,195,866	1,489,350
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	4,491,745
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				5,217,912		5,217,912	0
523 2012 Library Improvement Bonds Debt Service				1,818,759		1,818,759	0
530 2013 Improvement Bonds Debt Service Fund				6,076,428		6,076,428	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	3,420		62,208	30,697		96,325	0
603 Waste Disposal	7,691		5,200,171	0	4,795,000	10,002,862	0
612 Rivermarket Garage Fund			77,423	392,336	9,080,000	9,549,758	0
800 Police Pension		1,928				1,928	0
801 Fire Pension		375				375	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
940 Accounts Payable Clearing Fund	(1,471,334)					(1,471,334)	0
Totals	287,535	3,200,441	6,888,808	36,984,877	13,875,000	61,236,661	9,265,226

**SUMMARY OF BOND INDEBTEDNESS
For the month ended August 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 08/31/2013</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
<u>REVENUE BONDS</u>										
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
<u>TEMPORARY NOTE</u>										
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
Grand Total		\$286,381,500			\$129,208,504	\$65,805,000	\$11,250,291	\$1,995,000	\$181,768,213	\$3,124,106