

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

	Amended Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,085,500	\$19,564,125	\$23,996,700	\$4,432,575	\$16,507,326
2 Sales taxes	94,734,000	71,050,500	69,735,014	(1,315,486)	69,887,803
3 Licenses and permits	10,346,800	7,760,100	9,559,551	1,799,451	9,308,831
4 Intergovernmental	6,302,545	4,726,909	6,302,466	1,575,557	2,424,675
5 Charges for services	10,179,979	7,634,984	7,873,277	238,293	3,701,193
6 Fines and fees	3,166,400	2,374,800	2,514,772	139,972	2,218,678
7 Utility franchise fees	27,486,900	20,615,175	20,742,334	127,159	20,638,971
8 Investment income	50,950	38,213	45,487	7,274	16,997
9 Miscellaneous	740,465	555,349	700,152	144,804	744,773
10 <b>TOTAL REVENUES</b>	<u>179,093,539</u>	<u>134,320,154</u>	<u>141,469,754</u>	<u>7,149,599</u>	<u>125,449,248</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,400,162	15,300,122	14,907,558	392,563	16,104,409
12 Board of Directors	282,447	211,835	194,913	16,922	164,196
13 Community Programs	362,235	271,676	285,461	(13,784)	261,168
14 City Attorney	1,584,169	1,188,127	1,155,412	32,715	1,119,655
15 District Court - First Division (Criminal)	1,278,561	958,921	877,317	81,604	870,769
16 District Court - Third Division (Environmental)	561,888	421,416	430,249	(8,833)	408,767
17 District Court - Second Division (Traffic)	1,211,957	908,968	897,789	11,179	854,807
18 Finance	2,986,382	2,239,787	2,133,576	106,210	2,079,204
19 Human Resources	1,548,499	1,161,374	1,106,422	54,952	977,281
20 Information Technology	3,930,001	2,947,501	2,683,774	263,727	2,463,318
21 Planning and Development	2,129,139	1,596,854	1,534,282	62,572	1,347,164
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>36,275,440</u>	<u>27,206,580</u>	<u>26,206,753</u>	<u>999,827</u>	<u>26,650,739</u>
23 PUBLIC WORKS	1,025,434	769,076	682,008	87,068	692,581
24 PARKS & RECREATION	8,785,775	6,589,331	6,459,544	129,787	5,480,819
25 RIVERMARKET	1,197,800	898,350	947,287	(48,937)	0
26 GOLF	2,274,838	1,706,129	1,820,472	(114,344)	0
27 JIM DAILY FITNESS & AQUATICS	803,405	602,554	662,066	(59,512)	0
28 ZOO	5,896,684	4,422,513	4,676,952	(254,439)	0
29 FIRE	44,364,845	33,273,634	33,599,655	(326,021)	26,665,923
30 POLICE	64,209,117	48,156,838	48,414,181	(257,343)	39,061,519
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,944,864	3,708,648	3,680,727	27,921	2,977,597
32 VACANCY SAVINGS	0	0	0	0	0
33 <b>TOTAL EXPENDITURES</b>	<u>169,778,202</u>	<u>127,333,652</u>	<u>127,149,646</u>	<u>184,005</u>	<u>101,529,178</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	9,315,337	6,986,503	14,320,107	7,333,604	23,920,070
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,796,010	1,347,008	1,796,010	449,003	1,323,301
36 TRANSFERS OUT	(11,111,347)	(8,333,510)	(11,111,347)	(2,777,837)	(14,792,290)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,004,770	5,004,770	10,451,081
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>\$23,378,975</u>	<u>\$5,004,770</u>	<u>\$34,990,976</u>

Note 1: Total encumbrances included in the reported expenditures are \$325,828.

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 September 30, 2013  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$984	\$984	\$12,475
2 Intergovernmental	0	0	20,600	20,600	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	235,577	235,577	88,767
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>257,160</u>	<u>257,160</u>	<u>101,242</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	751,367	(751,367)	577,538
8 City Attorney	0	0	3,737	(3,737)	5,158
9 Finance	0	0	875	(875)	513,363
10 Information Technology	0	0	324,689	(324,689)	0
11 Human Resources	0	0	23,603	(23,603)	20,054
12 Planning	0	0	0	0	0
13 Community Programs	0	0	2,894,952	(2,894,952)	2,436,072
14 Public Works	0	0	1,268,034	(1,268,034)	1,180,091
15 Parks and Recreation	0	0	710,962	(710,962)	464,298
16 Fire	0	0	249,986	(249,986)	51,386
17 Police	0	0	1,075,232	(1,075,232)	0
18 Housing	0	0	735,453	(735,453)	736,931
19 Fleet	0	0	1,412,705	(1,412,705)	1,007,149
20 Zoo	0	0	345,406	(345,406)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,797,000</u>	<u>(9,797,000)</u>	<u>6,992,039</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,539,840)	(9,539,840)	(6,890,798)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	19,018,275	19,018,275	11,273,446
24 Transfers Out	0	0	(383,739)	(383,739)	(11,472)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
25	0	0	9,094,696	9,094,696	4,371,177
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>\$17,239,977</u>	<u>\$10,301,955</u>	<u>\$5,758,376</u>

Note 1: As of September 30, 2013, fund balance is composed of 199 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$3,927,750	\$4,963,223	\$1,035,473	\$4,778,743
2 Intergovernmental	10,568,500	7,926,375	7,070,385	(855,990)	6,652,712
3 Charges for services	10,000	7,500	10,661	3,161	8,207
4 Investment income	4,000	3,000	4,169	1,169	3,050
5 Miscellaneous	50,000	37,500	61,740	24,240	96,683
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>11,902,125</u>	<u>12,110,178</u>	<u>208,053</u>	<u>11,539,395</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	818,532	598,770	219,762	535,230
8 Operations Administration	594,215	445,661	388,888	56,773	405,385
9 Street & Drainage Maintenance	7,197,804	5,398,353	4,446,947	951,406	3,963,876
10 Storm Drainage Maintenance	972,911	729,683	625,398	104,286	573,419
11 Work Pool	152,861	114,646	99,792	14,854	114,617
12 Resource Control & Scheduling	388,487	291,365	296,946	(5,581)	262,727
13 Control Devices	916,892	687,669	631,014	56,655	562,525
14 Signals	699,756	524,817	468,556	56,261	487,569
15 Parking Meters	101,924	76,443	74,563	1,880	73,764
16 Civil Engineering	1,356,413	1,017,310	949,538	67,772	948,809
17 Traffic Engineering	3,379,204	2,534,403	2,555,246	(20,843)	2,440,909
18 Parking Enforcement	276,736	207,552	162,831	44,721	150,326
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>12,846,434</u>	<u>11,298,489</u>	<u>1,547,945</u>	<u>10,519,156</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(944,309)	811,689	1,755,998	1,020,239
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,293,972	1,355,700	61,728	1,069,771
22 Transfers Out	(466,217)	(349,663)	(216,217)	133,446	(1,351,817)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,951,172	1,951,172	738,193
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>\$5,551,346</u>	<u>\$1,951,172</u>	<u>\$4,561,521</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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)	539,439
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>36,124</u>	<u>(36,124)</u>	<u>539,439</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(36,124)	(36,124)	(539,439)
<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)	346,161
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>\$372,696</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	966	966	501
3 Miscellaneous	0	0	291,192	291,192	208,470
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>292,158</u>	<u>292,158</u>	<u>208,971</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	295,651	(295,651)	386,193
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>295,651</u>	<u>(295,651)</u>	<u>386,193</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,493)	(3,493)	(177,222)
<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	(3,493)	(3,493)	(177,222)
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>(\$32,481)</u>	<u>(\$32,481)</u>	<u>(\$96,163)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$394,293	\$394,293	\$351,330
2 Charges for services	0	0	768,259	768,259	579,234
3 Fines and fees	0	0	914,353	914,353	907,742
4 Interest income	0	0	701	701	881
5 Miscellaneous	0	0	1,139,898	1,139,898	1,218,559
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,217,504</u>	<u>3,217,504</u>	<u>3,057,746</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	83,614	(83,614)	305,327
9 Community Programs	0	0	32,616	(32,616)	7,840
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	34,547	(34,547)	0
12 District Court - Second Division (Traffic)	0	0	50,876	(50,876)	5,969
13 District Court - Third Division (Environmental)	0	0	1,230	(1,230)	4,724
14 Finance	0	0	573,760	(573,760)	41,245
15 Human Resources	0	0	108,789	(108,789)	100,252
16 Information Technology	0	0	0	0	0
17 Planning	0	0	33,297	(33,297)	47,914
18 Fleet	0	0	160,173	(160,173)	166,423
19 Public Works	0	0	373,624	(373,624)	146,298
20 Parks and Recreation	0	0	3,602,416	(3,602,416)	988,087
21 Fire	0	0	485,828	(485,828)	409,952
22 Police	0	0	104,922	(104,922)	410,626
23 Housing	0	0	174,645	(174,645)	147,935
24 Zoo	0	0	24,273	(24,273)	0
25 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,844,611</u>	<u>(5,844,611)</u>	<u>2,782,594</u>
26 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,627,107)	(2,627,107)	275,152
<b>OTHER FINANCING SOURCES (USES):</b>					
27 Transfers In	0	0	200,000	200,000	0
28 Transfers Out	0	0	(134,568)	(134,568)	(671,525)
29 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,561,675)	(2,561,675)	(396,373)
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>\$1,944,629</u>	<u>\$1,944,629</u>	<u>\$4,383,479</u>

Note 1: Fund balance is comprised of 92 special projects with appropriations totaling \$4,489,175 and 6 special projects with negative balances of \$2,537,337.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	48	48	89
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>89</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)	(6,869)
<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)	(6,869)
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>\$50,994</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,321,528	\$4,321,528	\$5,249,392
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,300	1,300	2,787
4 Miscellaneous	0	0	626,567	626,567	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,949,394</u>	<u>4,949,394</u>	<u>5,252,179</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,455,517	(3,455,517)	1,499,531
6 Public Works	0	0	1,985,378	(1,985,378)	822,929
7 Parks & Recreation	0	0	69,220	(69,220)	102,024
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	59,590	(59,590)	2,322,617
10 Police	0	0	930,386	(930,386)	1,910,533
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,723,890</u>	<u>(6,723,890)</u>	<u>6,672,225</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,774,496)	(1,774,496)	(1,420,045)
<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	(1,774,496)	(1,774,496)	(1,420,045)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,776,893)</u>	<u>(\$1,776,893)</u>	<u>(\$1,422,441)</u>

Expenditures include:	
Expended	\$4,948,345
Encumbered	<u>1,775,545</u>
	<u>\$6,723,890</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$814,348	\$814,348	\$765,563
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>814,348</u>	<u>814,348</u>	<u>765,563</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,138,240	(1,138,240)	1,052,187
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,138,240</u>	<u>(1,138,240)</u>	<u>1,052,187</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(323,892)	(323,892)	(286,624)
<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	(323,892)	(323,892)	(286,624)
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>(\$321,071)</u>	<u>(\$321,071)</u>	<u>(\$283,802)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,527,173	\$1,527,173	\$4,140,780
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>1,527,173</u>	<u>1,527,173</u>	<u>4,140,780</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,783,270	(1,783,270)	5,517,744
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,783,270</u>	<u>(1,783,270)</u>	<u>5,517,744</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(256,097)	(256,097)	(1,376,965)
<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	(256,097)	(256,097)	(1,376,965)
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>\$773,052</u>	<u>\$773,052</u>	<u>(\$192,168)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$489,507	\$489,507	\$645,521
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>489,507</u>	<u>489,507</u>	<u>645,521</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	815,913	(815,913)	1,124,581
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>815,913</u>	<u>(815,913)</u>	<u>1,124,581</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(326,405)	(326,405)	(479,060)
<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	(326,405)	(326,405)	(479,060)
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>\$115,811</u>	<u>\$115,811</u>	<u>\$52,660</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$34,283	\$34,283	\$17,246
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>34,283</u>	<u>34,283</u>	<u>17,246</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	62,490	(62,490)	101,297
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>62,490</u>	<u>(62,490)</u>	<u>101,297</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(28,206)	(28,206)	(84,052)
<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>(28,206)</u>	<u>(28,206)</u>	<u>(84,052)</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>(\$4,515)</u>	<u>(\$4,515)</u>	<u>\$105,880</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	6,115
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>6,115</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	73,296
6 Public Works	0	0	221,367	(221,367)	2,923,528
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,019,399
9 Police	0	0	337,915	(337,915)	317,262
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>559,283</u>	<u>(559,283)</u>	<u>5,333,484</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(559,044)	(559,044)	(5,327,369)
<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	(559,044)	(559,044)	(5,327,369)
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>(270,827)</u>	<u>(\$270,827)</u>	<u>\$325,599</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended September 30, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$12,824,237	\$12,824,237	\$12,934,130
2 Interest income	0	0	43,381	43,381	23,763
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,867,618</u>	<u>12,867,618</u>	<u>12,957,893</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	8,021,725	(8,021,725)	136,469
6 Housing	0	0	0	0	333,668
7 Public Works	0	0	3,417,646	(3,417,646)	3,531,162
8 Parks and Recreation	0	0	2,433,545	(2,433,545)	168,290
9 Fire	0	0	34,017	(34,017)	463,400
10 Police	0	0	3,728,169	(3,728,169)	7,159,495
11 Fleet	0	0	981,588	(981,588)	1,613,414
12 Zoo	0	0	265,910	(265,910)	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>18,882,601</u>	<u>(18,882,601)</u>	<u>13,405,898</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,014,983)	(6,014,983)	(448,005)
<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	1,685,017	1,685,017	18,131,995
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>\$24,130,415</u>	<u>\$24,130,415</u>	<u>\$18,131,995</u>

Expenditures include:	
Expended	13,137,719
Encumbered	5,744,882
Total	<u>\$18,882,601</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<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	(89)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	285	285	(862,500)
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>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	1,382	1,382	1,274
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,382</u>	<u>1,382</u>	<u>1,274</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	16,929	(16,929)	238,010
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,929</u>	<u>(16,929)</u>	<u>238,010</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(15,548)	(15,548)	(236,736)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	89
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	(15,548)	(15,548)	(236,647)
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>\$713,269</u>	<u>\$713,270</u>	<u>\$741,955</u>

Note 1: As of September 30, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$1,482.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$42	\$42	\$70
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>42</u>	<u>42</u>	<u>70</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	109,628	(109,628)	696,990
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,628</u>	<u>(109,628)</u>	<u>696,990</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,587)	(109,587)	(696,920)
<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	(109,587)	(109,587)	(696,920)
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>\$441,425</u>	<u>\$441,425</u>	<u>\$428,479</u>

Note 1: As of September 30, 2013, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$21	\$21	\$70
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>70</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,599	(6,599)	15,348
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>15,348</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,578)	(6,578)	(15,279)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,578)	(6,578)	(15,279)
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>\$3,746</u>	<u>\$3,746</u>	<u>\$32,585</u>

Note 1: As of September 30, 2013, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$532
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>532</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	5,301,210
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,301,210</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(5,300,678)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	12	12	(5,300,678)
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>\$2,527,581</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$17,114	\$17,114	\$465
2 Miscellaneous	0	0	0	0	980,887
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,114</u>	<u>17,114</u>	<u>981,353</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	8,900,657	(8,900,657)	6,660,551
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,900,657</u>	<u>(8,900,657)</u>	<u>6,660,551</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,883,543)	(8,883,543)	(5,679,199)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	31,015,000
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	(8,883,543)	(8,883,543)	25,335,801
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>\$14,136,374</u>	<u>\$14,136,374</u>	<u>\$25,335,801</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 September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$7,063	\$7,063	\$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>2,428,561</u>	<u>2,428,561</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>4,503,964</u>	<u>(4,503,964)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,503,964</u>	<u>(4,503,964)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,075,404)	(2,075,404)	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	56,029,596	56,029,596	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>\$56,029,596</u>	<u>\$56,029,596</u>	<u>\$0</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 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	11,720	11,720	4,145
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,319,826</u>	<u>1,319,826</u>	<u>4,145</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	12,049	12,049	(498,850)
<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	12,049	12,049	4,507
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>\$2,133,719</u>	<u>\$2,133,719</u>	<u>\$722,239</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	2,407	2,407	1,195
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,436,457</u>	<u>1,436,457</u>	<u>1,438,382</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	1,245,807	1,245,807	1,226,663
<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>	<u>0</u>	<u>0</u>	<u>1,245,807</u>	<u>1,245,807</u>	<u>1,226,663</u>
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>\$1,265,453</u>	<u>\$1,265,453</u>	<u>\$1,246,358</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	570	570	286
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,617</u>	<u>318,617</u>	<u>317,733</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	280,968	280,968	275,884
<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	280,968	280,968	275,884
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>\$300,799</u>	<u>\$300,799</u>	<u>\$296,673</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$10,889,289
2 Interest Income	0	0	1,665	1,665	8,592
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>10,897,880</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	3,244,969	(3,244,969)	11,587,781
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,244,969</u>	<u>(3,244,969)</u>	<u>11,587,781</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,243,304)	(3,243,304)	(689,901)
<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)	(689,901)
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>\$11,045,502</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	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	(2,240,369)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(2,240,369)
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>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,479,876	\$3,479,876	\$3,259,600
2 Interest Income	0	0	7,445	7,445	5,233
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,487,321</u>	<u>3,487,321</u>	<u>3,264,833</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,710,974	(3,710,974)	4,502,966
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,710,974</u>	<u>(3,710,974)</u>	<u>4,502,966</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(223,653)	(223,653)	(1,238,133)
<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	(223,653)	(223,653)	(1,238,133)
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>\$3,968,926</u>	<u>\$3,968,926</u>	<u>\$3,669,647</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,181,444	\$3,181,444	\$3,327,131
2 Interest Income	0	0	672	672	673
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,182,116</u>	<u>3,182,116</u>	<u>3,327,804</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,042,725	(2,042,725)	3,244,121
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,042,725</u>	<u>(2,042,725)</u>	<u>3,244,121</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,139,391	1,139,391	83,683
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	2,240,369
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	1,139,391	1,139,391	2,324,052
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>\$3,228,223</u>	<u>\$3,228,223</u>	<u>\$2,324,052</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$10,315,603	\$10,315,603	\$0
2 Interest Income	0	0	3,015	3,015	0
3 Miscellaneous	0	0	41,741	41,741	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,360,360</u>	<u>10,360,360</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	10,360,360	10,360,360	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	10,360,360	10,360,360	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>\$10,360,360</u>	<u>\$10,360,360</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$9,462,050	\$9,327,159	(\$134,891)	\$8,697,351
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>9,462,050</u>	<u>9,327,159</u>	<u>(134,891)</u>	<u>8,697,351</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	2,617,654	2,365,688	251,966	2,135,085
5 Supplies and materials	6,625,630	4,969,223	4,836,932	132,291	4,618,800
6 Services and other expenses	2,209,134	1,656,851	1,703,118	(46,267)	1,598,915
7 Repairs and maintenance	161,600	121,200	87,733	33,467	46,721
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	97,125	74,974	22,151	80,008
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>9,462,052</u>	<u>9,068,445</u>	<u>393,607</u>	<u>8,479,528</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(2)	258,714	258,716	217,823
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	1,747	1,747	640
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	2	0	(2)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>260,462</u>	<u>260,462</u>	<u>218,463</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(250,000)	(187,500)	(250,000)	(62,500)	(45,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(250,000)</u>	<u>(187,500)</u>	<u>10,462</u>	<u>197,962</u>	<u>173,463</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>\$2,332,680</u>	<u>\$2,395,180</u>	<u>\$2,593,143</u>	<u>\$197,962</u>	<u>\$2,646,062</u>

Analysis of Net Position

Cash	
Operating	\$974,024
Debt Reserve	0
Receivable	69,437
Inventory	325,245
Capital Assets, net	1,386,875
Other Assets	199,516
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,593,143</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$1,010,220	\$1,071,069	\$60,849	\$1,066,568
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>1,010,220</u>	<u>1,071,069</u>	<u>60,849</u>	<u>1,066,568</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	476,250	466,532	9,718	449,781
5 Supplies and materials	47,691	35,768	33,732	2,037	35,743
6 Services and other expenses	563,610	422,708	456,425	(33,717)	428,719
7 Repairs and maintenance	21,476	16,107	23,393	(7,286)	13,967
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	19,110	19,526	(416)	15,687
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>969,943</u>	<u>999,606</u>	<u>(29,663)</u>	<u>943,897</u>
<b>11 OPERATING INCOME/(LOSS)</b>	53,703	40,277	71,463	31,185	122,671
<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
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>53,703</u>	<u>40,277</u>	<u>71,463</u>	<u>31,185</u>	<u>121,671</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
<b>20 NET INCOME/(LOSS)</b>	<u>53,703</u>	<u>40,277</u>	<u>71,463</u>	<u>31,185</u>	<u>121,671</u>
<b>21 BEGINNING NET POSITION</b>	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
<b>22 ENDING NET POSITION</b>	<u>(\$660,749)</u>	<u>(\$674,175)</u>	<u>(\$642,989)</u>	<u>\$31,185</u>	<u>(\$667,599)</u>

Analysis of Net Position

Cash	
Operating	(\$727,277)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	174,336
Other Assets	0
Liabilities	<u>(90,048)</u>
Net Position	<u>(\$642,989)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$12,889,891	\$13,434,563	\$544,672	\$12,417,428
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>12,889,891</u>	<u>13,434,563</u>	<u>544,672</u>	<u>12,417,428</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	3,683,185	3,709,465	(26,280)	3,509,240
5 Supplies and materials	1,666,100	1,249,575	1,195,070	54,505	1,080,306
6 Services and other expenses	3,389,223	2,541,917	2,296,569	245,348	2,051,137
7 Repairs and maintenance	2,848,080	2,136,060	2,189,977	(53,917)	1,991,017
8 Closure & Postclosure Costs	247,945	185,959	295,931	(109,973)	216,738
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	2,185,016	1,654,203	530,813	1,635,925
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>11,981,712</u>	<u>11,341,215</u>	<u>640,497</u>	<u>10,484,362</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>908,179</u>	<u>2,093,348</u>	<u>1,185,169</u>	<u>1,933,066</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	6,000	12,702	6,702	6,733
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(250,950)	(352,791)	(101,841)	(267,877)
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	15,345	15,345	537,017
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>663,229</u>	<u>1,768,603</u>	<u>1,105,374</u>	<u>2,208,939</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	360,180
22 Operating transfers out	(1,378,254)	(1,033,691)	(1,378,254)	(344,564)	(1,889,705)
<b>23 NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(370,462)</u>	<u>390,349</u>	<u>760,811</u>	<u>679,414</u>
<b>24 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>
<b>25 ENDING NET POSITION</b>	<u>\$16,342,472</u>	<u>\$16,465,959</u>	<u>\$17,226,773</u>	<u>\$760,811</u>	<u>\$14,086,417</u>

Analysis of Net Position

Cash	
Operating	\$7,481,911
Debt Reserve	1,515,270
Receivable	2,856,656
Inventory	0
Capital Assets, net	15,424,476
Other Assets	42,733
Liabilities	<u>(10,094,274)</u>
<b>Net Position</b>	<u>\$17,226,773</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$494,199
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>494,199</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	386,367
5 Supplies and materials	0	0	0	0	50,245
6 Services and other expenses	0	0	0	0	436,082
7 Repairs and maintenance	0	0	0	0	48,703
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	72,427
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>993,824</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(499,625)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	187,500
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>(312,125)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	187,500
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>(124,625)</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>\$2,203,158</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  
Recreation Services Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 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	124
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(124)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	7,072
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(470,348)
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	(8,616)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(472,016)</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>332,733</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>\$1,091,639</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 September 30, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$2,902,498
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>2,902,498</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	1,965,383
5 Supplies and materials	0	0	0	0	695,535
6 Services and other expenses	0	0	0	0	841,738
7 Repairs and maintenance	0	0	0	0	167,316
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	378,735
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,048,706</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(1,146,208)
<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	(16,607)
17 Other, net	0	0	0	0	102,527
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,060,289)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,434,251
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>872,765</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>\$7,919,618</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 September 30, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$19,543
2 Miscellaneous	0	0	0	0	201,272
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,814</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	109,604
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109,604</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	111,211
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	1,780
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	302,837
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>\$1,605,673</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,509,634
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>1,509,634</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	895,046
5 Supplies and materials	0	0	0	0	170,559
6 Services and other expenses	0	0	0	0	408,521
7 Repairs and maintenance	0	0	0	0	251,211
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	64,693
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,790,030</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(280,396)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(2,368)
17 Other, net	0	0	0	0	535
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(282,228)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	873,451
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>(75,078)</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>(\$2,345,283)</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 January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$558,091
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>558,091</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	399,874
5 Supplies and materials	0	0	0	0	29,985
6 Services and other expenses	0	0	0	0	157,446
7 Repairs and maintenance	0	0	0	0	86,347
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	102,104
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>775,756</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(217,665)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	791
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>(216,874)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	271,150
20 Operating transfers out	0	0	0	0	(247,295)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(193,019)</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>\$2,894,902</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 September 30, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$401,762	\$390,776	(\$10,987)	\$374,489
2 RiverMarket Parking	636,200	477,150	433,441	(43,709)	408,735
3 Business Licenses	270,000	202,500	268,746	66,246	206,665
4 Street Repairs	130,000	97,500	128,390	30,890	225,147
5 Parking Meters	470,000	352,500	369,703	17,203	376,057
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>1,531,412</u>	<u>1,591,056</u>	<u>59,644</u>	<u>1,591,093</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	339,211	362,515	(23,304)	287,074
9 RiverMarket Parking	501,539	376,154	401,996	(25,842)	327,297
10 Other	80,000	60,000	0	60,000	0
11 Depreciation and amortization	220,700	165,525	165,139	386	165,139
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>940,890</u>	<u>929,651</u>	<u>11,239</u>	<u>779,510</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>590,522</u>	<u>661,406</u>	<u>70,883</u>	<u>811,583</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,575	2,084	509	1,582
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(416,768)	(380,231)	36,536	(402,936)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	600	(166,671)	(167,271)	(22,394)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>175,930</u>	<u>116,587</u>	<u>(59,342)</u>	<u>387,834</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(101,267)</u>	<u>116,587</u>	<u>217,855</u>	<u>387,834</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>\$336,292</u>	<u>\$554,148</u>	<u>\$217,855</u>	<u>\$546,320</u>

Analysis of Net Position

Cash	
Operating	\$1,062,390
Debt Reserve	1,185,210
Receivable	65,290
Inventory	0
Capital Assets, net	7,266,856
Other Assets	558,401
Liabilities	<u>(9,583,998)</u>
Net Position	<u>\$554,148</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$377,899	\$377,899	\$392,823
2 Plan members	0	0	2,899	2,899	17,823
3 General property taxes	0	0	1,891,699	1,891,699	1,923,093
4 State insurance turnback and guarantee fund	0	0	1,594,805	1,594,805	1,673,867
5 Other	0	0	869,930	869,930	929,447
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,737,233</u>	<u>4,737,233</u>	<u>4,937,053</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,663,025	2,663,025	2,523,214
8 Interest and dividends	0	0	833,554	833,554	925,868
9	0	0	3,496,579	3,496,579	3,449,082
10 Less investment expense	0	0	(147,491)	(147,491)	(152,491)
11 Net investment income (loss)	0	0	3,349,088	3,349,088	3,296,590
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,086,321</u>	<u>8,086,321</u>	<u>8,233,643</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,142,324	(7,142,324)	9,643,951
14 Administrative expenses	0	0	41,189	(41,189)	37,102
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,183,513</u>	<u>(7,183,513)</u>	<u>9,681,054</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>902,808</u>	<u>902,808</u>	<u>(1,447,411)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,487,702</u>	<u>\$48,487,702</u>	<u>\$47,158,965</u>

Note 1: Net Position includes \$20,803,169 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 September 30, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$407,104	\$407,104	\$343,703
2	0	0	32,104	32,104	52,037
3	0	0	1,891,699	1,891,699	1,923,093
4	0	0	939,120	939,120	1,037,557
5	0	0	286,320	286,320	312,040
6	<u>0</u>	<u>0</u>	<u>3,556,348</u>	<u>3,556,348</u>	<u>3,668,430</u>
Investment income (loss):					
7	0	0	4,552,869	4,552,869	4,268,888
8	0	0	1,200,318	1,200,318	1,212,294
9	0	0	5,753,187	5,753,187	5,481,182
10	0	0	(244,983)	(244,983)	(243,540)
11	0	0	5,508,204	5,508,204	5,237,642
12	<u>0</u>	<u>0</u>	<u>9,064,552</u>	<u>9,064,552</u>	<u>8,906,072</u>
<b>DEDUCTIONS:</b>					
13	0	0	8,242,151	(8,242,151)	8,385,314
14	0	0	33,269	(33,269)	31,469
15	0	0	8,275,420	(8,275,420)	8,416,783
16	<u>0</u>	<u>0</u>	<u>789,132</u>	<u>789,132</u>	<u>489,289</u>
17	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$71,864,608</u>	<u>\$71,864,608</u>	<u>\$71,034,600</u>

Note 1: Net Position includes \$11,018,307 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 September 30, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
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	<b>Total Contributions</b>	<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	692,296	692,296	556,600
8	Interest and dividends	0	0	203,653	203,653	132,744
9		<u>0</u>	<u>0</u>	<u>895,949</u>	<u>895,949</u>	<u>689,344</u>
10	Less investment expense	0	0	(38,984)	(38,984)	(36,764)
11	Net investment income (loss)	0	0	856,965	856,965	652,580
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,865,545</u>	<u>2,865,545</u>	<u>2,401,859</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,310,598	(1,310,598)	1,242,434
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,310,598</u>	<u>(1,310,598)</u>	<u>1,242,434</u>
16	<b>NET INCREASE (DECREASE)</b>	0	0	1,554,947	1,554,947	1,159,425
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>\$11,545,110</u>	<u>\$11,545,110</u>	<u>\$10,318,304</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,783,596	\$1,783,596	\$1,617,254
2 Plan members	0	0	959,107	959,107	1,055,660
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>2,825,338</u>	<u>2,825,338</u>	<u>2,683,025</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,987,342	2,987,342	2,017,521
8 Interest and dividends	0	0	682,374	682,374	447,815
9	<u>0</u>	<u>0</u>	<u>3,669,716</u>	<u>3,669,716</u>	<u>2,465,336</u>
10 Less investment expense	0	0	(156,813)	(156,813)	(136,548)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>3,512,903</u>	<u>3,512,903</u>	<u>2,328,787</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>6,338,241</u>	<u>6,338,241</u>	<u>5,011,812</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,814,748	(2,814,748)	2,047,882
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,814,748</u>	<u>(2,814,748)</u>	<u>2,047,882</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,523,493</u>	<u>3,523,493</u>	<u>2,963,930</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>\$42,180,201</u>	<u>\$42,180,201</u>	<u>\$38,273,466</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$497,433	\$497,433	\$317,534
2 Plan members	0	0	439,862	439,862	303,830
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>937,295</u>	<u>937,295</u>	<u>621,364</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,128,389	1,128,389	756,280
8 Interest and dividends	0	0	0	0	0
9	0	0	1,128,389	1,128,389	756,280
10 Less investment expense	0	0	(153)	(153)	(260)
11 Net investment income (loss)	0	0	1,128,236	1,128,236	756,020
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,065,532</u>	<u>2,065,532</u>	<u>1,377,384</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,001,211	(1,001,211)	49,541
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,001,211</u>	<u>(1,001,211)</u>	<u>49,541</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,064,321</u>	<u>1,064,321</u>	<u>1,327,843</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>\$9,822,551</u>	<u>\$9,822,551</u>	<u>\$8,361,638</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
Health Management Trust Fund  
For the Period Ended September 30, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	37,595	37,595	81,551
8 Interest and dividends	0	0	21,573	21,573	25,227
9	0	0	59,168	59,168	106,777
10 Less investment expense	0	0	(14,161)	(14,161)	(12,253)
11 Net investment income (loss)	0	0	45,007	45,007	94,524
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>292,914</u>	<u>292,914</u>	<u>210,623</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>292,914</u>	<u>292,914</u>	<u>210,623</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>\$2,048,039</u>	<u>\$2,048,039</u>	<u>\$1,746,508</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended September 30, 2013  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended September 30, 2013

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	173,435	5,247,854	1,178,079	17,498,178	0	24,097,546	325,828
108 General - Special Projects				425,942		425,942	1,084,527
110 Seized Money						0	168,329
200 Street				2,811,116		2,811,116	103,805
205 Street - Special Projects						0	4,168
210 Special Projects				(102)		(102)	715,093
215 Infrastructure						0	0
220 911						0	42,498
230 CDBG						0	570,816
240 HIPP	4,701					4,701	229,749
250 NHSP						0	0
270 Grants				2,292,579		2,292,579	1,775,545
304 1998 Capital Improvement - Infrastructure						0	4,507
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	5,744,882
330 2013 Capital Improvement Bond						0	3,303,243
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				5,140,881		5,140,881	0
523 2012 Library Improvement Bonds Debt Service				1,749,305		1,749,305	0
530 2013 Improvement Bonds Debt Service Fund				5,845,069		5,845,069	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	3,052		62,208	24,788		90,048	0
603 Waste Disposal	5,360		5,293,913	0	4,795,000	10,094,274	0
612 Rivermarket Garage Fund			116,134	387,864	9,080,000	9,583,998	0
800 Police Pension		777				777	0
801 Fire Pension		(33)				(33)	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
940 Accounts Payable Clearing Fund	164,857					164,857	0
<b>Totals</b>	<b>351,406</b>	<b>5,248,598</b>	<b>7,012,289</b>	<b>36,175,620</b>	<b>13,875,000</b>	<b>62,662,912</b>	<b>14,220,346</b>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended September 30, 2013

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/12</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2013</u>	<u>BONDS RETIRED 2013</u>	<u>PRINCIPAL BALANCE AT 09/30/2013</u>	<u>INTEREST PAID IN 2013</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2013	3.75% - 4.00%	\$3,185,000	\$0	\$3,185,000	\$0	\$0	\$59,719
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	3,095,000	0	160,000	160,000	2,775,000	127,146
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	1,210,000	20,590,000	911,328
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	1,070,000	29,945,000	971,225
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>REVENUE BONDS</b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	8,445,000	0	0	0	8,445,000	189,525
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,655,000	0	0	0	1,655,000	36,524
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,255,000	0	135,000	0	7,120,000	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>TEMPORARY NOTE</b>										
2008 Temporary Note	Capital One Public Funding	4,991,500	9/25/2013	4.69%	1,091,863	0	1,091,863	0	0	51,220
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>\$12,342,154</b>	<b>\$2,440,000</b>	<b>\$180,231,350</b>	<b>\$4,169,157</b>