

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,085,500	\$21,737,917	\$24,221,875	\$2,483,958	\$17,495,178
2 Sales taxes	94,734,000	78,945,000	77,565,510	(1,379,490)	77,352,996
3 Licenses and permits	10,346,800	8,622,333	9,931,999	1,309,665	9,622,736
4 Intergovernmental	6,302,545	5,252,121	6,302,466	1,050,345	2,424,675
5 Charges for services	10,179,979	8,483,316	8,818,592	335,277	4,106,362
6 Fines and fees	3,166,400	2,638,667	2,817,093	178,427	2,467,517
7 Utility franchise fees	27,486,900	22,905,750	23,133,183	227,433	22,959,507
8 Investment income	50,950	42,458	49,358	6,899	18,025
9 Miscellaneous	740,465	617,054	788,898	171,844	833,164
<b>10 TOTAL REVENUES</b>	<u>179,093,539</u>	<u>149,244,616</u>	<u>153,628,975</u>	<u>4,384,359</u>	<u>137,280,161</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,400,162	17,000,135	16,614,005	386,130	17,442,844
12 Board of Directors	282,447	235,373	221,946	13,426	180,522
13 Community Programs	362,235	301,863	315,731	(13,868)	289,244
14 City Attorney	1,584,169	1,320,141	1,289,174	30,967	1,241,623
15 District Court - First Division (Criminal)	1,278,561	1,065,468	982,180	83,288	963,989
16 District Court - Third Division (Environmental)	561,888	468,240	482,734	(14,494)	456,537
17 District Court - Second Division (Traffic)	1,211,957	1,009,964	995,008	14,957	943,611
18 Finance	2,986,382	2,488,652	2,415,637	73,015	2,315,028
19 Human Resources	1,548,499	1,290,416	1,254,163	36,252	1,075,366
20 Information Technology	3,930,001	3,275,001	3,011,630	263,371	2,910,515
21 Planning and Development	2,129,139	1,774,283	1,703,174	71,108	1,510,383
<b>22 TOTAL GENERAL GOVERNMENT</b>	<u>36,275,440</u>	<u>30,229,533</u>	<u>29,285,382</u>	<u>944,152</u>	<u>29,329,662</u>
<b>23 PUBLIC WORKS</b>	<u>1,025,434</u>	<u>854,528</u>	<u>762,367</u>	<u>92,161</u>	<u>773,037</u>
<b>24 PARKS &amp; RECREATION</b>	<u>8,785,775</u>	<u>7,321,479</u>	<u>7,187,725</u>	<u>133,755</u>	<u>6,137,216</u>
<b>25 RIVERMARKET</b>	<u>1,197,800</u>	<u>998,167</u>	<u>1,052,976</u>	<u>(54,809)</u>	<u>0</u>
<b>26 GOLF</b>	<u>2,274,838</u>	<u>1,895,698</u>	<u>2,050,764</u>	<u>(155,065)</u>	<u>0</u>
<b>27 JIM DAILY FITNESS &amp; AQUATICS</b>	<u>803,405</u>	<u>669,504</u>	<u>725,785</u>	<u>(56,280)</u>	<u>0</u>
<b>28 ZOO</b>	<u>5,896,684</u>	<u>4,913,903</u>	<u>5,221,926</u>	<u>(308,022)</u>	<u>0</u>
<b>29 FIRE</b>	<u>44,364,845</u>	<u>36,970,704</u>	<u>36,881,057</u>	<u>89,647</u>	<u>29,963,046</u>
<b>30 POLICE</b>	<u>64,209,117</u>	<u>53,507,598</u>	<u>53,545,271</u>	<u>(37,673)</u>	<u>43,696,415</u>
<b>31 HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>	<u>4,944,864</u>	<u>4,120,720</u>	<u>4,121,468</u>	<u>(748)</u>	<u>3,340,572</u>
<b>32 VACANCY SAVINGS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>33 TOTAL EXPENDITURES</b>	<u>169,778,202</u>	<u>141,481,835</u>	<u>140,834,718</u>	<u>647,117</u>	<u>113,239,948</u>
<b>34 REVENUES OVER (UNDER) EXPENDITURES</b>	<u>9,315,337</u>	<u>7,762,781</u>	<u>12,794,256</u>	<u>5,031,475</u>	<u>24,040,213</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,796,010	1,496,675	1,796,010	299,335	1,323,301
36 TRANSFERS OUT	(11,111,347)	(9,259,456)	(11,111,347)	(1,851,891)	(15,179,498)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
<b>37 EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	3,478,919	3,478,919	10,184,016
<b>38 BEGINNING FUND BALANCE</b>	18,374,205	18,374,205	18,374,205	0	24,539,896
<b>39 ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$21,853,124</u>	<u>\$3,478,919</u>	<u>\$34,723,912</u>

Note 1: Total encumbrances included in the reported expenditures are \$227,911.

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 October 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 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	358,047	358,047	94,295
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>379,630</u>	<u>379,630</u>	<u>106,770</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	816,062	(816,062)	632,376
8 City Attorney	0	0	3,737	(3,737)	5,238
9 Finance	0	0	875	(875)	507,566
10 Information Technology	0	0	317,912	(317,912)	0
11 Human Resources	0	0	23,602	(23,602)	20,040
12 Planning	0	0	0	0	0
13 Community Programs	0	0	3,225,183	(3,225,183)	2,723,629
14 Public Works	0	0	1,518,039	(1,518,039)	1,206,902
15 Parks and Recreation	0	0	751,798	(751,798)	485,518
16 Fire	0	0	249,986	(249,986)	66,714
17 Police	0	0	1,075,232	(1,075,232)	0
18 Housing	0	0	882,301	(882,301)	825,510
19 Fleet	0	0	867,107	(867,107)	1,007,301
20 Zoo	0	0	352,664	(352,664)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,084,499</u>	<u>(10,084,499)</u>	<u>7,480,794</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,704,869)	(9,704,869)	(7,374,024)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	19,018,275	19,018,275	11,273,880
24 Transfers Out	0	0	(383,739)	(383,739)	(11,472)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	8,929,667	8,929,667	3,888,385
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>\$17,074,947</u>	<u>\$10,136,926</u>	<u>\$5,275,584</u>

Note 1: As of October 31, 2013, fund balance is composed of 178 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$4,364,167	\$4,928,359	\$564,193	\$4,964,637
2 Intergovernmental	10,568,500	8,807,083	8,001,283	(805,801)	7,324,814
3 Charges for services	10,000	8,333	11,804	3,470	8,939
4 Investment income	4,000	3,333	4,522	1,188	3,261
5 Miscellaneous	50,000	41,667	61,740	20,073	110,745
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>13,224,583</u>	<u>13,007,708</u>	<u>(216,876)</u>	<u>12,412,395</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	909,480	647,391	262,089	605,601
8 Operations Administration	594,215	495,179	434,926	60,253	452,827
9 Street & Drainage Maintenance	7,197,804	5,998,170	4,900,807	1,097,363	4,473,674
10 Storm Drainage Maintenance	972,911	810,759	694,719	116,040	657,286
11 Work Pool	152,861	127,384	107,038	20,346	125,505
12 Resource Control & Scheduling	388,487	323,739	328,201	(4,462)	296,163
13 Control Devices	916,892	764,077	692,295	71,782	666,057
14 Signals	699,756	583,130	517,527	65,603	535,025
15 Parking Meters	101,924	84,937	82,195	2,742	81,315
16 Civil Engineering	1,356,413	1,130,344	1,056,393	73,952	1,084,312
17 Traffic Engineering	3,379,204	2,816,003	2,850,177	(34,173)	2,754,948
18 Parking Enforcement	276,736	230,613	181,663	48,951	167,182
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>14,273,816</u>	<u>12,493,331</u>	<u>1,780,485</u>	<u>11,899,895</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(1,049,233)	514,377	1,563,609	512,500
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,437,747	1,355,700	(82,047)	1,069,771
22 Transfers Out	(466,217)	(388,514)	(216,217)	172,297	(1,351,817)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,653,860	1,653,860	230,454
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>\$5,254,034</u>	<u>\$1,653,860</u>	<u>\$4,053,781</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The October 31, 2013 fund balance in Fund 205 is \$137,468.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	608	608	5,845
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>608</u>	<u>608</u>	<u>5,845</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	36,124	(36,124)	549,165
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>36,124</u>	<u>(36,124)</u>	<u>549,165</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(35,516)	(35,516)	(543,320)
<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	(35,516)	(35,516)	342,280
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>\$137,468</u>	<u>\$137,468</u>	<u>\$368,815</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,034	1,034	542
3 Miscellaneous	0	0	294,612	294,612	213,005
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>295,646</u>	<u>295,646</u>	<u>213,547</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	343,018	(343,018)	451,590
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>343,018</u>	<u>(343,018)</u>	<u>451,590</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(47,372)	(47,372)	(238,042)
<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	(47,372)	(47,372)	(238,042)
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>(\$76,360)</u>	<u>(\$76,360)</u>	<u>(\$156,983)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$401,763	\$401,763	\$357,540
2 Charges for services	0	0	844,094	844,094	658,534
3 Fines and fees	0	0	1,024,149	1,024,149	991,017
4 Interest income	0	0	814	814	994
5 Miscellaneous	0	0	1,501,486	1,501,486	1,347,469
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,772,306</u>	<u>3,772,306</u>	<u>3,355,555</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	122,709	(122,709)	307,675
9 Community Programs	0	0	36,889	(36,889)	12,217
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	36,318	(36,318)	0
12 District Court - Second Division (Traffic)	0	0	53,164	(53,164)	5,969
13 District Court - Third Division (Environmental)	0	0	1,230	(1,230)	4,724
14 Finance	0	0	642,510	(642,510)	45,247
15 Human Resources	0	0	114,708	(114,708)	103,180
16 Information Technology	0	0	0	0	0
17 Planning	0	0	37,211	(37,211)	49,801
18 Fleet	0	0	160,778	(160,778)	229,814
19 Public Works	0	0	374,169	(374,169)	152,741
20 Parks and Recreation	0	0	3,869,104	(3,869,104)	1,038,868
21 Fire	0	0	422,394	(422,394)	518,032
22 Police	0	0	117,463	(117,463)	427,727
23 Housing	0	0	183,552	(183,552)	164,522
24 Zoo	0	0	24,273	(24,273)	0
25 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,196,473</u>	<u>(6,196,473)</u>	<u>3,060,517</u>
26 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,424,167)	(2,424,167)	295,038
<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)	(679,786)
29 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,358,735)	(2,358,735)	(384,748)
30 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,506,304</u>	<u>4,506,304</u>	<u>4,779,852</u>
31 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,147,569</u>	<u>\$2,147,569</u>	<u>\$4,395,104</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$4,599,121 and 6 special projects with negative balances of \$2,444,042.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	48	48	98
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>98</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	43,177	(43,177)	12,835
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>43,177</u>	<u>(43,177)</u>	<u>12,835</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(43,128)	(43,128)	(12,737)
<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	(43,128)	(43,128)	(12,737)
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>(\$265)</u>	<u>(\$265)</u>	<u>\$45,126</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,635,595	\$4,635,595	\$5,758,816
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,393	1,393	3,111
4 Miscellaneous	0	0	543,195	543,195	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,180,183</u>	<u>5,180,183</u>	<u>5,761,927</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,046,326	(3,046,326)	1,754,731
6 Public Works	0	0	2,131,122	(2,131,122)	750,123
7 Parks & Recreation	0	0	94,451	(94,451)	102,024
8 Fleet	0	0	223,800	(223,800)	14,590
9 Fire	0	0	59,590	(59,590)	2,215,572
10 Police	0	0	956,367	(956,367)	2,184,406
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,511,656</u>	<u>(6,511,656)</u>	<u>7,021,446</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,331,473)	(1,331,473)	(1,259,519)
<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	(1,331,473)	(1,331,473)	(1,259,519)
<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>(\$1,333,869)</u>	<u>(\$1,333,869)</u>	<u>(\$1,261,915)</u>

Expenditures include:	
Expended	\$5,176,288
Encumbered	<u>1,335,368</u>
	<u>\$6,511,656</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,042,788	\$1,042,788	\$1,005,927
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>1,042,788</u>	<u>1,042,788</u>	<u>1,005,927</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,151,322	(1,151,322)	1,702,476
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,151,322</u>	<u>(1,151,322)</u>	<u>1,702,476</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(108,534)	(108,534)	(696,549)
<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	(108,534)	(108,534)	(696,549)
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>(\$105,712)</u>	<u>(\$105,712)</u>	<u>(\$693,727)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,856,601	\$1,856,601	\$4,821,268
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>1,856,601</u>	<u>1,856,601</u>	<u>4,821,268</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,822,461	(1,822,461)	5,767,643
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,822,461</u>	<u>(1,822,461)</u>	<u>5,767,643</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	34,140	34,140	(946,375)
<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	34,140	34,140	(946,375)
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>\$1,063,289</u>	<u>\$1,063,289</u>	<u>\$238,422</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$622,731	\$622,731	\$883,350
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>622,731</u>	<u>622,731</u>	<u>883,350</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,283,622	(1,283,622)	1,189,077
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,283,622</u>	<u>(1,283,622)</u>	<u>1,189,077</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(660,891)	(660,891)	(305,727)
<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	(660,891)	(660,891)	(305,727)
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>(\$218,675)</u>	<u>(\$218,675)</u>	<u>\$225,993</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$49,295	\$49,295	\$17,277
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>49,295</u>	<u>49,295</u>	<u>17,277</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	66,615	(66,615)	101,297
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>66,615</u>	<u>(66,615)</u>	<u>101,297</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(17,320)	(17,320)	(84,020)
<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>(17,320)</u>	<u>(17,320)</u>	<u>(84,020)</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>\$6,372</u>	<u>\$6,372</u>	<u>\$105,912</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	6,399
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>6,399</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	2,019,519
9 Police	0	0	338,027	(338,027)	320,006
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>559,394</u>	<u>(559,394)</u>	<u>5,336,349</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(559,156)	(559,156)	(5,329,950)
<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	(559,156)	(559,156)	(5,329,950)
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>(270,939)</u>	<u>(\$270,939)</u>	<u>\$323,018</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,065,526	\$14,065,526	\$14,275,491
2 Interest income	0	0	48,337	48,337	27,383
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,113,864</u>	<u>14,113,864</u>	<u>14,302,874</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	8,021,725	(8,021,725)	98,829
6 Housing	0	0	0	0	340,002
7 Public Works	0	0	3,858,409	(3,858,409)	4,227,884
8 Parks and Recreation	0	0	2,355,527	(2,355,527)	243,171
9 Fire	0	0	137,545	(137,545)	485,425
10 Police	0	0	15,868,576	(15,868,576)	7,494,605
11 Fleet	0	0	1,693,107	(1,693,107)	1,622,045
12 Zoo	0	0	444,013	(444,013)	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>32,378,901</u>	<u>(32,378,901)</u>	<u>14,511,960</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(18,265,037)	(18,265,037)	(209,086)
<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	(10,565,037)	(10,565,037)	18,370,914
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>\$11,880,361</u>	<u>\$11,880,361</u>	<u>\$18,370,914</u>

Expenditures include:	
Expended	14,319,803
Encumbered	18,059,098
Total	<u>\$32,378,901</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 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>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,512	1,512	1,399
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,512</u>	<u>1,512</u>	<u>1,399</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	16,929	(16,929)	254,334
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>254,334</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(15,417)	(15,417)	(252,935)
<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	(15,417)	(15,417)	(252,846)
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>\$713,400</u>	<u>\$713,401</u>	<u>\$725,756</u>

Note 1: As of October 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$1,612.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$46	\$46	\$74
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>46</u>	<u>46</u>	<u>74</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	109,375	(109,375)	698,436
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,375</u>	<u>(109,375)</u>	<u>698,436</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,329)	(109,329)	(698,362)
<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	(109,329)	(109,329)	(698,362)
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>\$441,683</u>	<u>\$441,683</u>	<u>\$427,037</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$22	\$22	\$76
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22</u>	<u>22</u>	<u>76</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>17,973</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>17,973</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,576)	(6,576)	(17,897)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,576)	(6,576)	(17,897)
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>\$3,748</u>	<u>\$3,748</u>	<u>\$29,966</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$636
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>636</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	6,544,960
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,544,960</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(6,544,324)
<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	(6,544,324)
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>\$1,283,934</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 Bond  
 For the Period Ended October 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$19,645	\$19,645	\$1,695
2 Miscellaneous	0	0	0	0	980,887
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,645</u>	<u>19,645</u>	<u>982,582</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	9,254,273	(9,254,273)	7,728,549
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,254,273</u>	<u>(9,254,273)</u>	<u>7,728,549</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,234,628)	(9,234,628)	(6,745,967)
<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	(9,234,628)	(9,234,628)	24,269,033
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>\$13,785,289</u>	<u>\$13,785,289</u>	<u>\$24,269,033</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 October 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$7,109	\$7,109	\$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>2,428,606</u>	<u>2,428,606</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>5,434,487</u>	<u>(5,434,487)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,434,487</u>	<u>(5,434,487)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,005,881)	(3,005,881)	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	55,099,119	55,099,119	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>\$55,099,119</u>	<u>\$55,099,119</u>	<u>\$0</u>

Note 1: As of October 31, 2013, the fund balance has been allocated to 30 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,352,761	1,352,761	0
3 Interest income	0	0	11,786	11,786	4,148
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,364,547</u>	<u>1,364,547</u>	<u>4,148</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	56,769	56,769	(498,848)
<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	56,769	56,769	4,510
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>\$2,178,440</u>	<u>\$2,178,440</u>	<u>\$722,242</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	2,411	2,411	1,199
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,436,461</u>	<u>1,436,461</u>	<u>1,438,387</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,436,300	(1,436,300)	1,438,438
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,436,300</u>	<u>(1,436,300)</u>	<u>1,438,438</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	161	161	(51)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	161	161	(51)
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>\$19,807</u>	<u>\$19,807</u>	<u>\$19,644</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	573	573	289
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,621</u>	<u>318,621</u>	<u>317,737</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	320,298	(320,298)	318,698
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>320,298</u>	<u>(320,298)</u>	<u>318,698</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,677)	(1,677)	(961)
<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	(1,677)	(1,677)	(961)
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>\$18,154</u>	<u>\$18,154</u>	<u>\$19,828</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$11,313,807
2 Interest Income	0	0	1,665	1,665	9,657
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>11,323,463</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)	(264,318)
<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)	(264,318)
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>\$11,471,085</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	139
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</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	139
<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	(2,240,230)
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>\$139</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,384,945	\$3,384,945	\$3,387,180
2 Interest Income	0	0	8,120	8,120	5,857
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,393,065</u>	<u>3,393,065</u>	<u>3,393,037</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	(317,909)	(317,909)	(1,109,929)
<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	(317,909)	(317,909)	(1,109,929)
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>\$3,874,671</u>	<u>\$3,874,671</u>	<u>\$3,797,852</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,096,237	\$3,096,237	\$3,458,039
2 Interest Income	0	0	733	733	678
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,096,970</u>	<u>3,096,970</u>	<u>3,458,717</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,042,725	(2,042,725)	3,244,871
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,042,725</u>	<u>(2,042,725)</u>	<u>3,244,871</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,054,245	1,054,245	213,846
<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	1,054,245	1,054,245	2,454,215
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>\$3,143,077</u>	<u>\$3,143,077</u>	<u>\$2,454,215</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$10,241,134	\$10,241,134	\$0
2 Interest Income	0	0	4,973	4,973	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,246,107</u>	<u>10,246,107</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	310,738	(310,738)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>310,738</u>	<u>(310,738)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	9,935,369	9,935,369	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	9,935,369	9,935,369	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>\$9,935,369</u>	<u>\$9,935,369</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$10,513,389	\$10,392,187	(\$121,202)	\$9,824,238
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>10,513,389</u>	<u>10,392,187</u>	<u>(121,202)</u>	<u>9,824,238</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	2,908,504	2,641,228	267,276	2,378,064
5 Supplies and materials	6,625,630	5,521,358	5,260,730	260,628	5,154,176
6 Services and other expenses	2,209,134	1,840,945	1,931,195	(90,250)	1,798,658
7 Repairs and maintenance	161,600	134,667	104,193	30,474	52,343
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	107,917	82,921	24,996	88,306
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>10,513,391</u>	<u>10,020,267</u>	<u>493,124</u>	<u>9,471,548</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(2)	371,920	371,922	352,690
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	1,932	1,932	749
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)	(6,182)
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>373,852</u>	<u>373,852</u>	<u>347,257</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(250,000)	(208,333)	(250,000)	(41,667)	(45,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(250,000)</u>	<u>(208,333)</u>	<u>123,852</u>	<u>332,186</u>	<u>302,257</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>\$2,374,347</u>	<u>\$2,706,534</u>	<u>\$332,186</u>	<u>\$2,774,856</u>

Analysis of Net Position

Cash	
Operating	\$1,062,045
Debt Reserve	0
Receivable	53,820
Inventory	413,480
Capital Assets, net	1,378,928
Other Assets	160,215
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,706,534</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$1,122,467	\$1,183,139	\$60,672	\$1,172,790
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>1,122,467</u>	<u>1,183,139</u>	<u>60,672</u>	<u>1,172,790</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	529,167	520,024	9,142	500,698
5 Supplies and materials	47,691	39,743	42,475	(2,732)	39,824
6 Services and other expenses	563,610	469,675	510,841	(41,166)	459,485
7 Repairs and maintenance	21,476	17,897	26,089	(8,192)	31,146
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	21,233	21,695	(462)	17,430
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>1,077,714</u>	<u>1,121,124</u>	<u>(43,409)</u>	<u>1,048,584</u>
11 <b>OPERATING INCOME/(LOSS)</b>	53,703	44,753	62,015	17,263	124,205
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,000)
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>53,703</u>	<u>44,753</u>	<u>62,015</u>	<u>17,263</u>	<u>123,205</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>53,703</u>	<u>44,753</u>	<u>62,015</u>	<u>17,263</u>	<u>123,205</u>
21 <b>BEGINNING NET POSITION</b>	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 <b>ENDING NET POSITION</b>	<u>(\$660,749)</u>	<u>(\$669,700)</u>	<u>(\$652,436)</u>	<u>\$17,263</u>	<u>(\$666,064)</u>

Analysis of Net Position	
Cash	
Operating	(\$734,845)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	172,166
Other Assets	0
Liabilities	<u>(89,757)</u>
Net Position	<u>(\$652,436)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$14,322,101	\$14,962,683	\$640,582	\$13,783,494
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>14,322,101</u>	<u>14,962,683</u>	<u>640,582</u>	<u>13,783,494</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	4,092,428	4,143,626	(51,198)	3,898,086
5 Supplies and materials	1,666,100	1,388,417	1,350,164	38,253	1,234,816
6 Services and other expenses	3,389,223	2,824,353	2,574,843	249,510	2,304,467
7 Repairs and maintenance	2,848,080	2,373,400	2,465,265	(91,865)	2,259,654
8 Closure & Postclosure Costs	247,945	206,621	329,158	(122,537)	242,267
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	2,427,796	1,823,131	604,665	1,789,664
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>13,313,013</u>	<u>12,686,186</u>	<u>626,828</u>	<u>11,728,954</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>1,009,088</u>	<u>2,276,497</u>	<u>1,267,410</u>	<u>2,054,540</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	6,667	14,185	7,519	7,659
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(278,833)	(385,530)	(106,697)	(322,756)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(148,087)
18 Other, net	0	0	170,350	170,350	709,137
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>736,921</u>	<u>2,075,502</u>	<u>1,338,581</u>	<u>2,300,493</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	400,200
22 Operating transfers out	(1,378,254)	(1,148,545)	(1,378,254)	(229,709)	(1,889,705)
23 <b>NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(411,624)</u>	<u>697,248</u>	<u>1,108,872</u>	<u>810,988</u>
24 <b>BEGINNING NET POSITION</b>	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
25 <b>ENDING NET POSITION</b>	<u>\$16,342,472</u>	<u>\$16,424,797</u>	<u>\$17,533,672</u>	<u>\$1,108,872</u>	<u>\$14,217,991</u>

Analysis of Net Position

Cash	
Operating	\$7,836,027
Debt Reserve	1,616,614
Receivable	2,732,541
Inventory	0
Capital Assets, net	15,255,548
Other Assets	57,024
Liabilities	<u>(9,964,082)</u>
Net Position	<u>\$17,533,672</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$561,518
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>561,518</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	437,558
5 Supplies and materials	0	0	0	0	57,651
6 Services and other expenses	0	0	0	0	391,175
7 Repairs and maintenance	0	0	0	0	152,199
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	80,474
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,119,057</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(557,539)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	208,333
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>(349,205)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	208,333
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>(140,872)</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>\$2,186,911</u>

Analysis of Net Position

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	0	0	137
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(137)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	7,121
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(521,909)
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	(9,573)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(524,498)</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>280,250</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>\$1,039,157</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 October 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$3,279,581
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,279,581</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	2,216,177
5 Supplies and materials	0	0	0	0	778,737
6 Services and other expenses	0	0	0	0	1,013,439
7 Repairs and maintenance	0	0	0	0	188,188
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	420,513
<b>10 TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,617,054</u>
<b>11 OPERATING INCOME/(LOSS)</b>	0	0	0	0	(1,337,473)
<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	(20,626)
17 Other, net	0	0	0	0	102,527
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,255,573)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,649,935
20 Operating transfers out	0	0	0	0	(501,197)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>893,165</u>
<b>22 BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
<b>23 ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,940,019</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 October 31, 2013  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$19,543
2 Miscellaneous	0	0	0	0	230,775
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,317</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	98,089
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,089</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	152,229
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	1,967
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	344,042
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>\$1,646,878</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,650,526
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>1,650,526</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	1,000,063
5 Supplies and materials	0	0	0	0	188,631
6 Services and other expenses	0	0	0	0	435,691
7 Repairs and maintenance	0	0	0	0	322,224
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	71,881
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,018,491</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(367,965)
<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>(369,798)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	970,502
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>(65,597)</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>(\$2,335,802)</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, 2013.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$604,602
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>604,602</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	435,726
5 Supplies and materials	0	0	0	0	32,926
6 Services and other expenses	0	0	0	0	176,442
7 Repairs and maintenance	0	0	0	0	87,637
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	113,449
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>846,180</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(241,577)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	874
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>(240,704)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	300,424
20 Operating transfers out	0	0	0	0	(255,122)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(195,401)</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>\$2,892,520</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 October 31, 2013  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$446,403	\$453,177	\$6,774	\$425,438
2 RiverMarket Parking	636,200	530,167	497,983	(32,184)	452,401
3 Business Licenses	270,000	225,000	268,746	43,746	206,665
4 Street Repairs	130,000	108,333	153,698	45,365	225,037
5 Parking Meters	470,000	391,667	412,108	20,441	421,183
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>1,701,569</u>	<u>1,785,712</u>	<u>84,143</u>	<u>1,730,725</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	376,901	374,430	2,471	296,704
9 RiverMarket Parking	501,539	417,949	473,080	(55,131)	411,816
10 Other	80,000	66,667	0	66,667	0
11 Depreciation and amortization	220,700	183,917	183,488	429	183,488
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>1,045,433</u>	<u>1,030,998</u>	<u>14,435</u>	<u>892,008</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>656,136</u>	<u>754,714</u>	<u>98,578</u>	<u>838,717</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,750	2,273	523	1,758
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(463,075)	(418,942)	44,133	(446,547)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	667	(168,907)	(169,574)	(24,883)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>195,478</u>	<u>169,137</u>	<u>(26,340)</u>	<u>369,045</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(307,997)	0	307,997	0
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(112,519)</u>	<u>169,137</u>	<u>281,656</u>	<u>369,045</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>\$325,040</u>	<u>\$606,698</u>	<u>\$281,656</u>	<u>\$527,531</u>

Analysis of Net Position

Cash	
Operating	\$1,137,001
Debt Reserve	1,258,690
Receivable	222,606
Inventory	0
Capital Assets, net	7,248,507
Other Assets	553,289
Liabilities	<u>(9,813,394)</u>
Net Position	<u>\$606,698</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$419,566	\$419,566	\$435,099
2 Plan members	0	0	2,899	2,899	18,432
3 General property taxes	0	0	2,233,504	2,233,504	2,212,755
4 State insurance turnback and guarantee fund	0	0	1,594,805	1,594,805	1,673,867
5 Other	0	0	900,896	900,896	954,417
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,151,671</u>	<u>5,151,671</u>	<u>5,294,570</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,124,218	3,124,218	2,283,294
8 Interest and dividends	0	0	880,301	880,301	1,556,040
9	0	0	4,004,520	4,004,520	3,839,333
10 Less investment expense	0	0	(198,992)	(198,992)	(202,343)
11 Net investment income (loss)	0	0	3,805,528	3,805,528	3,636,990
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,957,199</u>	<u>8,957,199</u>	<u>8,931,561</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,969,209	(7,969,209)	10,494,441
14 Administrative expenses	0	0	48,183	(48,183)	39,716
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>8,017,392</u>	<u>(8,017,392)</u>	<u>10,534,157</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	939,807	939,807	(1,602,596)
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>\$48,524,701</u>	<u>\$48,524,701</u>	<u>\$47,003,779</u>

Note 1: Net Position includes \$20,573,142 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 October 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$451,764	\$451,764	\$388,943
2 Plan members	0	0	35,097	35,097	55,609
3 General property taxes	0	0	2,233,504	2,233,504	2,212,755
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,945,805</u>	<u>3,945,805</u>	<u>4,006,905</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	5,730,054	5,730,054	3,883,078
8 Interest and dividends	0	0	1,343,681	1,343,681	1,889,671
9	0	0	7,073,735	7,073,735	5,772,749
10 Less investment expense	0	0	(326,979)	(326,979)	(324,906)
11 Net investment income (loss)	0	0	6,746,756	6,746,756	5,447,843
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>10,692,561</u>	<u>10,692,561</u>	<u>9,454,748</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,083,800	(9,083,800)	9,246,994
14 Administrative expenses	0	0	35,842	(35,842)	34,000
15	0	0	9,119,642	(9,119,642)	9,280,994
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,572,920</u>	<u>1,572,920</u>	<u>173,753</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$72,648,396</u>	<u>\$72,648,396</u>	<u>\$70,719,064</u>

Note 1: Net Position includes \$11,008,912 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 October 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	33,025	33,025	19,048
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,009,977</u>	<u>2,009,977</u>	<u>1,765,267</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	878,881	878,881	492,854
8 Interest and dividends	0	0	232,325	232,325	169,075
9	0	0	1,111,206	1,111,206	661,929
10 Less investment expense	0	0	(53,394)	(53,394)	(49,662)
11 Net investment income (loss)	0	0	1,057,812	1,057,812	612,267
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,067,789</u>	<u>3,067,789</u>	<u>2,377,534</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,455,209	(1,455,209)	1,389,236
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,455,209</u>	<u>(1,455,209)</u>	<u>1,389,236</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,612,580</u>	<u>1,612,580</u>	<u>988,298</u>
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>\$11,602,743</u>	<u>\$11,602,743</u>	<u>\$10,147,177</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,975,553	\$1,975,553	\$1,798,516
2	Plan members	0	0	1,059,707	1,059,707	1,152,439
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	87,141	87,141	14,207
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,122,401</u>	<u>3,122,401</u>	<u>2,965,162</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	3,642,822	3,642,822	1,826,093
8	Interest and dividends	0	0	744,289	744,289	595,938
9		0	0	4,387,111	4,387,111	2,422,031
10	Less investment expense	0	0	(209,496)	(209,496)	(184,390)
11	Net investment income (loss)	0	0	4,177,616	4,177,616	2,237,640
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,300,016</u>	<u>7,300,016</u>	<u>5,202,802</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	2,955,148	(2,955,148)	2,558,524
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,955,148</u>	<u>(2,955,148)</u>	<u>2,558,524</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>4,344,869</u>	<u>4,344,869</u>	<u>2,644,278</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>\$43,001,577</u>	<u>\$43,001,577</u>	<u>\$37,953,813</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	<u>0</u>	<u>0</u>	<u>1,128,389</u>	<u>1,128,389</u>	<u>756,280</u>
10 Less investment expense	0	0	(153)	(153)	(260)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,128,236</u>	<u>1,128,236</u>	<u>756,020</u>
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, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	247,907	247,907	116,099
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>247,907</u>	<u>247,907</u>	<u>116,099</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	60,896	60,896	75,029
8 Interest and dividends	0	0	24,488	24,488	26,931
9	0	0	85,384	85,384	101,960
10 Less investment expense	0	0	(19,284)	(19,284)	(16,604)
11 Net investment income (loss)	0	0	66,099	66,099	85,356
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>314,006</u>	<u>314,006</u>	<u>201,455</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>314,006</u>	<u>314,006</u>	<u>201,455</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>\$2,069,132</u>	<u>\$2,069,132</u>	<u>\$1,737,340</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 14, 2013.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended October 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 October 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	1,468,236	5,958,803	1,179,031	18,780,741	0	27,386,811	227,911
108 General - Special Projects				424,169		424,169	610,971
110 Seized Money						0	152,071
200 Street				2,318,016		2,318,016	69,803
205 Street - Special Projects						0	4,168
210 Special Projects				1,123		1,123	303,678
215 Infrastructure						0	0
220 911						0	41,893
230 CDBG						0	525,524
240 HIPP	4,701					4,701	574,110
250 NHSP						0	0
270 Grants				2,563,829		2,563,829	1,335,368
304 1998 Capital Improvement - Infrastructure						0	4,507
305 2009 Capital Improvements						0	46,259
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	18,059,098
330 2013 Capital Improvement Bond						0	3,105,247
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				4,800,648		4,800,648	0
523 2012 Library Improvement Bonds Debt Service				1,442,645		1,442,645	0
530 2013 Improvement Bonds Debt Service Fund				4,823,565		4,823,565	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	2,762		62,208	24,788		89,757	0
603 Waste Disposal	5,715		5,163,367	0	4,795,000	9,964,082	0
612 Rivermarket Garage Fund			154,845	578,549	9,080,000	9,813,394	0
800 Police Pension		655				655	0
801 Fire Pension		251				251	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	2,388,375					2,388,375	0
Totals	<u>3,869,788</u>	<u>5,959,709</u>	<u>6,921,406</u>	<u>35,758,072</u>	<u>13,875,000</u>	<u>66,383,976</u>	<u>25,156,100</u>

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended October 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 10/31/2013</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	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	352,479
<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	1,055,000	0	7,390,000	379,050
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,655,000	0	245,000	0	1,410,000	73,048
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>\$13,642,154</b>	<b>\$2,440,000</b>	<b>\$178,931,350</b>	<b>\$4,747,684</b>