

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
REVENUES:					
1 General property taxes	\$26,085,500	\$23,911,708	\$24,649,696	\$737,988	\$17,943,669
2 Sales taxes	94,734,000	86,839,500	85,344,335	(1,495,165)	85,331,038
3 Licenses and permits	10,346,800	9,484,567	10,305,962	821,395	9,867,896
4 Intergovernmental	6,302,545	5,777,333	6,302,466	525,133	2,424,675
5 Charges for services	10,179,979	9,331,647	9,468,020	136,373	4,447,918
6 Fines and fees	3,166,400	2,902,533	3,046,001	143,467	2,668,972
7 Utility franchise fees	27,486,900	25,196,325	25,321,654	125,329	25,105,977
8 Investment income	50,950	46,704	61,497	14,793	20,731
9 Miscellaneous	740,465	678,760	828,187	149,427	941,560
10 TOTAL REVENUES	<u>179,093,539</u>	<u>164,169,077</u>	<u>165,327,817</u>	<u>1,158,740</u>	<u>148,752,436</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,400,162	18,700,149	18,006,708	693,441	19,242,769
12 Board of Directors	282,447	258,910	246,357	12,553	195,884
13 Community Programs	362,235	332,049	345,677	(13,629)	319,447
14 City Attorney	1,584,169	1,452,155	1,418,618	33,537	1,365,705
15 District Court - First Division (Criminal)	1,278,561	1,172,014	1,076,697	95,318	1,053,345
16 District Court - Third Division (Environmental)	561,888	515,064	531,961	(16,897)	502,640
17 District Court - Second Division (Traffic)	1,211,957	1,110,961	1,088,183	22,778	1,033,303
18 Finance	2,986,382	2,737,517	2,656,119	81,398	2,519,194
19 Human Resources	1,548,499	1,419,457	1,390,748	28,710	1,186,169
20 Information Technology	3,930,001	3,602,501	3,351,643	250,857	3,258,258
21 Planning and Development	2,129,139	1,951,711	1,870,441	81,270	1,670,264
22 TOTAL GENERAL GOVERNMENT	<u>36,275,440</u>	<u>33,252,487</u>	<u>31,983,151</u>	<u>1,269,335</u>	<u>32,346,978</u>
23 PUBLIC WORKS	1,025,434	939,981	853,918	86,063	853,286
24 PARKS & RECREATION	8,785,775	8,053,627	7,837,056	216,571	6,753,663
25 RIVERMARKET	1,197,800	1,097,983	1,144,885	(46,901)	0
26 GOLF	2,274,838	2,085,268	2,209,795	(124,527)	0
27 JIM DAILY FITNESS & AQUATICS	803,405	736,455	782,536	(46,082)	0
28 ZOO	5,896,684	5,405,294	5,615,914	(210,620)	0
29 FIRE	44,364,845	40,667,775	40,086,540	581,235	32,990,840
30 POLICE	64,209,117	58,858,357	58,370,866	487,491	48,240,831
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,944,864	4,532,792	4,505,803	26,989	3,702,892
32 VACANCY SAVINGS	0	0	0	0	0
33 TOTAL EXPENDITURES	<u>169,778,202</u>	<u>155,630,019</u>	<u>153,390,463</u>	<u>2,239,556</u>	<u>124,888,490</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>9,315,337</u>	<u>8,539,059</u>	<u>11,937,354</u>	<u>3,398,295</u>	<u>23,863,946</u>
OTHER FINANCING SOURCES/(USES):					
35 TRANSFERS IN	1,796,010	1,646,343	1,796,010	149,668	1,323,301
36 TRANSFERS OUT	(11,111,347)	(10,185,401)	(11,111,347)	(925,946)	(18,862,261)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
37 EXPENDITURES AND OTHER FINANCING USES	0	0	2,622,017	2,622,017	6,324,986
38 BEGINNING FUND BALANCE	18,374,205	18,374,205	18,374,205	0	24,539,896
39 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$20,996,222</u>	<u>\$2,622,017</u>	<u>\$30,864,881</u>

Note 1: Total encumbrances included in the reported expenditures are \$222,390.

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 November 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2012 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$9,490	\$9,490	\$33,710
2 Intergovernmental	0	0	20,600	20,600	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	373,166	373,166	99,678
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>403,256</u>	<u>403,256</u>	<u>133,388</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	872,813	(872,813)	856,025
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	24,768	(24,768)	23,456
12 Planning	0	0	0	0	0
13 Community Programs	0	0	3,526,050	(3,526,050)	2,929,071
14 Public Works	0	0	1,613,620	(1,613,620)	1,226,551
15 Parks and Recreation	0	0	757,912	(757,912)	519,263
16 Fire	0	0	249,986	(249,986)	66,714
17 Police	0	0	1,074,476	(1,074,476)	0
18 Housing	0	0	900,249	(900,249)	874,243
19 Fleet	0	0	878,452	(878,452)	1,007,301
20 Zoo	0	0	397,783	(397,783)	0
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,618,633</u>	<u>(10,618,633)</u>	<u>8,015,428</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,215,377)	(10,215,377)	(7,882,040)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	19,018,275	19,018,275	13,747,020
24 Transfers Out	0	0	(383,739)	(383,739)	(101,472)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	8,419,159	8,419,159	5,763,508
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,145,280</u>	<u>1,207,259</u>	<u>1,387,200</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,564,439</u>	<u>\$9,626,418</u>	<u>\$7,150,708</u>

Note 1: As of November 30, 2013, fund balance is composed of 179 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2012 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,237,000	\$4,800,583	\$5,002,031	\$201,448	\$5,071,032
2 Intergovernmental	10,568,500	9,687,792	8,907,594	(780,197)	8,057,586
3 Charges for services	10,000	9,167	11,879	2,712	10,159
4 Investment income	4,000	3,667	5,945	2,278	3,563
5 Miscellaneous	50,000	45,833	74,016	28,183	125,865
6 TOTAL REVENUES	<u>15,869,500</u>	<u>14,547,042</u>	<u>14,001,465</u>	<u>(545,577)</u>	<u>13,268,205</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,091,376	1,000,428	691,214	309,214	669,652
8 Operations Administration	594,215	544,697	476,088	68,610	492,532
9 Street & Drainage Maintenance	7,197,804	6,597,987	5,466,642	1,131,345	4,890,976
10 Storm Drainage Maintenance	972,911	891,835	758,943	132,893	719,756
11 Work Pool	152,861	140,123	113,700	26,422	136,677
12 Resource Control & Scheduling	388,487	356,113	360,297	(4,184)	326,151
13 Control Devices	916,892	840,484	750,194	90,290	745,401
14 Signals	699,756	641,443	567,528	73,915	576,268
15 Parking Meters	101,924	93,430	90,054	3,377	88,379
16 Civil Engineering	1,356,413	1,243,379	1,156,595	86,784	1,187,209
17 Traffic Engineering	3,379,204	3,097,604	3,116,052	(18,448)	3,020,673
18 Parking Enforcement	276,736	253,675	198,937	54,738	184,072
19 TOTAL EXPENDITURES	<u>17,128,579</u>	<u>15,701,197</u>	<u>13,746,241</u>	<u>1,954,956</u>	<u>13,037,744</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,259,079)	(1,154,156)	255,223	1,409,379	230,461
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,725,296	1,581,521	1,355,700	(225,821)	1,159,771
22 Transfers Out	(466,217)	(427,366)	(216,217)	211,149	(1,351,817)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	1,394,706	1,394,706	38,415
24 BEGINNING FUND BALANCE	<u>3,600,174</u>	<u>3,600,174</u>	<u>3,600,174</u>	<u>0</u>	<u>3,823,328</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,600,174</u>	<u>\$3,600,174</u>	<u>\$4,994,881</u>	<u>\$1,394,707</u>	<u>\$3,861,743</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	608	608	5,845
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>608</u>	<u>608</u>	<u>5,845</u>
EXPENDITURES:					
5 Public Works	0	0	36,124	(36,124)	749,165
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,124</u>	<u>(36,124)</u>	<u>749,165</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(35,516)	(35,516)	(743,320)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	885,600
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(35,516)	(35,516)	142,280
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>172,983</u>	<u>172,983</u>	<u>26,535</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$137,468</u>	<u>\$137,468</u>	<u>\$168,815</u>

Note 1: As of November 30, 2013, special project commitments for 4 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,083	1,083	567
3 Miscellaneous	0	0	297,505	297,505	221,549
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>298,588</u>	<u>298,588</u>	<u>222,116</u>
EXPENDITURES:					
5 Police	0	0	425,275	(425,275)	456,358
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,275</u>	<u>(425,275)</u>	<u>456,358</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(126,687)	(126,687)	(234,242)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(126,687)	(126,687)	(234,242)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(28,988)</u>	<u>(28,988)</u>	<u>81,059</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$155,675)</u>	<u>(\$155,675)</u>	<u>(\$153,182)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$506,179	\$506,179	\$445,898
2 Charges for services	0	0	1,025,136	1,025,136	840,589
3 Fines and fees	0	0	1,098,677	1,098,677	1,054,705
4 Interest income	0	0	1,121	1,121	1,107
5 Miscellaneous	0	0	1,557,728	1,557,728	1,248,805
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,188,841</u>	<u>4,188,841</u>	<u>3,591,103</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	123,700	(123,700)	312,049
9 Community Programs	0	0	41,038	(41,038)	15,570
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)	7,876
13 District Court - Third Division (Environmental)	0	0	1,230	(1,230)	4,724
14 Finance	0	0	702,198	(702,198)	48,155
15 Human Resources	0	0	176,358	(176,358)	117,921
16 Information Technology	0	0	0	0	0
17 Planning	0	0	42,099	(42,099)	51,910
18 Fleet	0	0	65,626	(65,626)	237,882
19 Public Works	0	0	374,887	(374,887)	155,810
20 Parks and Recreation	0	0	3,948,235	(3,948,235)	2,315,373
21 Fire	0	0	465,076	(465,076)	525,686
22 Police	0	0	177,664	(177,664)	440,639
23 Housing	0	0	204,545	(204,545)	182,351
24 Zoo	0	0	24,273	(24,273)	0
25 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,436,412</u>	<u>(6,436,412)</u>	<u>4,415,944</u>
26 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,247,572)	(2,247,572)	(824,841)
OTHER FINANCING SOURCES (USES):					
27 Transfers In	0	0	200,000	200,000	0
28 Transfers Out	0	0	(134,568)	(134,568)	(687,613)
29 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,182,140)	(2,182,140)	(1,512,455)
30 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,506,304</u>	<u>4,506,304</u>	<u>4,779,852</u>
31 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,324,164</u>	<u>\$2,324,164</u>	<u>\$3,267,398</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$4,701,425 and 6 special projects with negative balances of \$2,369,677.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	48	48	107
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>107</u>
EXPENDITURES:					
4 Public Works	0	0	43,177	(43,177)	12,875
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>43,177</u>	<u>(43,177)</u>	<u>12,875</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(43,128)	(43,128)	(12,768)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(43,128)	(43,128)	(12,768)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,862</u>	<u>42,862</u>	<u>57,863</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$265)</u>	<u>(\$265)</u>	<u>\$45,095</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,897,506	\$5,897,506	\$6,134,064
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,573	1,573	3,386
4 Miscellaneous	0	0	(160,825)	(160,825)	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,738,254</u>	<u>5,738,254</u>	<u>6,137,450</u>
EXPENDITURES:					
5 General Government	0	0	3,075,742	(3,075,742)	2,428,134
6 Public Works	0	0	2,142,277	(2,142,277)	2,202,162
7 Parks & Recreation	0	0	106,802	(106,802)	102,024
8 Fleet	0	0	323,800	(323,800)	14,590
9 Fire	0	0	59,590	(59,590)	2,317,303
10 Police	0	0	959,013	(959,013)	2,352,128
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,667,224</u>	<u>(6,667,224)</u>	<u>9,416,342</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(928,970)	(928,970)	(3,278,891)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(928,970)	(928,970)	(3,278,891)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,397)</u>	<u>(2,397)</u>	<u>(2,396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$931,367)</u>	<u>(\$931,367)</u>	<u>(\$3,281,287)</u>

Expenditures include:	
Expended	\$5,735,150
Encumbered	<u>932,074</u>
	<u>\$6,667,224</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,046,569	\$1,046,569	\$1,007,763
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,046,569</u>	<u>1,046,569</u>	<u>1,007,763</u>
EXPENDITURES:					
5 Police	0	0	1,164,404	(1,164,404)	1,261,810
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,164,404</u>	<u>(1,164,404)</u>	<u>1,261,810</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(117,835)	(117,835)	(254,047)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(117,835)	(117,835)	(254,047)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>2,823</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$115,013)</u>	<u>(\$115,013)</u>	<u>(\$251,225)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,102,344	\$2,102,344	\$5,010,391
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,102,344</u>	<u>2,102,344</u>	<u>5,010,391</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,058,168	(2,058,168)	5,970,405
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,058,168</u>	<u>(2,058,168)</u>	<u>5,970,405</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	44,176	44,176	(960,013)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	44,176	44,176	(960,013)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,029,148</u>	<u>1,029,148</u>	<u>1,184,797</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,073,325</u>	<u>\$1,073,325</u>	<u>\$224,784</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$779,944	\$779,944	\$930,462
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>779,944</u>	<u>779,944</u>	<u>930,462</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,315,551	(1,315,551)	1,212,112
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,315,551</u>	<u>(1,315,551)</u>	<u>1,212,112</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(535,607)	(535,607)	(281,650)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(535,607)	(535,607)	(281,650)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>442,217</u>	<u>442,217</u>	<u>531,720</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$93,391)</u>	<u>(\$93,391)</u>	<u>\$250,070</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$54,302	\$54,302	\$17,306
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54,302</u>	<u>54,302</u>	<u>17,306</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	66,762	(66,762)	101,372
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>66,762</u>	<u>(66,762)</u>	<u>101,372</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,460)	(12,460)	(84,066)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,460)	(12,460)	(84,066)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,692</u>	<u>23,692</u>	<u>189,932</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,232</u>	<u>\$11,232</u>	<u>\$105,866</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	6,518
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>238</u>	<u>238</u>	<u>6,518</u>
EXPENDITURES:					
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	338,124	(338,124)	320,006
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>559,491</u>	<u>(559,491)</u>	<u>5,336,349</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(559,253)	(559,253)	(5,329,831)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(559,253)	(559,253)	(5,329,831)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>288,217</u>	<u>288,217</u>	<u>5,652,968</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(271,036)</u>	<u>(\$271,036)</u>	<u>323,137</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$15,582,081	\$15,582,081	\$15,609,011
2 Interest income	0	0	61,926	61,926	30,645
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,644,007</u>	<u>15,644,007</u>	<u>15,639,656</u>
EXPENDITURES:					
5 General Government	0	0	8,021,725	(8,021,725)	100,305
6 Housing	0	0	0	0	356,334
7 Public Works	0	0	4,328,285	(4,328,285)	4,397,463
8 Parks and Recreation	0	0	2,275,296	(2,275,296)	1,388,071
9 Fire	0	0	137,545	(137,545)	514,356
10 Police	0	0	5,868,576	(5,868,576)	8,449,035
11 Fleet	0	0	1,721,332	(1,721,332)	1,624,337
12 Zoo	0	0	554,587	(554,587)	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,907,346</u>	<u>(22,907,346)</u>	<u>16,829,901</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,263,340)	(7,263,340)	(1,190,245)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	7,700,000	7,700,000	18,580,000
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	436,660	436,660	17,389,755
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,445,398</u>	<u>22,445,398</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,882,058</u>	<u>\$22,882,058</u>	<u>\$17,389,755</u>
Expenditures include:					
			15,977,450		
			<u>6,929,896</u>		
			<u>\$22,907,346</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	285	285	327
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>327</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	862,738
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>862,738</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	285	285	(862,411)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(89)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	285	285	(862,500)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(285)</u>	<u>(285)</u>	<u>862,500</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,869	1,869	1,522
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,869</u>	<u>1,869</u>	<u>1,522</u>
EXPENDITURES:					
5 Public Works	0	0	16,929	(16,929)	254,932
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,929</u>	<u>(16,929)</u>	<u>254,932</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(15,060)	(15,060)	(253,409)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	89
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(15,060)	(15,060)	(253,320)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>728,818</u>	<u>728,818</u>	<u>978,603</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$713,757</u>	<u>\$713,758</u>	<u>\$725,282</u>

Note 1: As of November 30, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$1,969.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$50	\$50	\$78
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>78</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>109,416</u>	<u>(109,416)</u>	<u>697,232</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>109,416</u>	<u>(109,416)</u>	<u>697,232</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(109,366)	(109,366)	(697,154)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(109,366)	(109,366)	(697,154)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>551,011</u>	<u>551,011</u>	<u>1,125,399</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$441,645</u>	<u>\$441,645</u>	<u>\$428,245</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$28	\$28	\$82
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>	<u>82</u>
EXPENDITURES:					
4 General Government	0	0	6,599	(6,599)	28,617
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,599</u>	<u>(6,599)</u>	<u>28,617</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,571)	(6,571)	(28,534)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,571)	(6,571)	(28,534)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,324</u>	<u>10,324</u>	<u>47,863</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,753</u>	<u>\$3,753</u>	<u>\$19,329</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$12	\$12	\$703
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>703</u>
EXPENDITURES:					
4 General Government	0	0	0	0	7,361,889
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,361,889</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	12	12	(7,361,186)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	12	12	(7,361,186)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>3,326</u>	<u>7,828,258</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,339</u>	<u>\$3,339</u>	<u>\$467,073</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 November 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16,130	\$16,130	\$2,832
2 Miscellaneous	0	0	0	0	980,887
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,130</u>	<u>16,130</u>	<u>983,720</u>
EXPENDITURES:					
4 General Government	0	0	10,259,632	(10,259,632)	8,099,163
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,259,632</u>	<u>(10,259,632)</u>	<u>8,099,163</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,243,503)	(10,243,503)	(7,115,443)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,243,503)	(10,243,503)	23,899,557
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,019,916</u>	<u>23,019,916</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,776,414</u>	<u>\$12,776,414</u>	<u>\$23,899,557</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 November 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$9,083	\$9,083	\$0
2 Miscellaneous	0	0	2,421,497	2,421,497	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,430,580</u>	<u>2,430,580</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	6,149,639	(6,149,639)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,149,639</u>	<u>(6,149,639)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,719,058)	(3,719,058)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	58,105,000	58,105,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	54,385,942	54,385,942	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$54,385,942</u>	<u>\$54,385,942</u>	<u>\$0</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
REVENUES:					
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	11,968	11,968	4,150
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,364,729</u>	<u>1,364,729</u>	<u>4,150</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,307,778	(1,307,778)	502,996
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,307,778</u>	<u>(1,307,778)</u>	<u>502,996</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	56,951	56,951	(498,845)
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	503,358
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	56,951	56,951	4,512
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,121,671</u>	<u>2,121,671</u>	<u>717,732</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,178,622</u>	<u>\$2,178,622</u>	<u>\$722,244</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	2,421	2,421	1,202
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,436,471</u>	<u>1,436,471</u>	<u>1,438,390</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,436,300	(1,436,300)	1,438,438
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,436,300</u>	<u>(1,436,300)</u>	<u>1,438,438</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	171	171	(48)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	171	171	(48)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,646</u>	<u>19,646</u>	<u>19,694</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,817</u>	<u>\$19,817</u>	<u>\$19,647</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	582	582	293
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>318,630</u>	<u>318,630</u>	<u>317,740</u>
EXPENDITURES:					
4 Debt Service	0	0	320,298	(320,298)	318,698
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>320,298</u>	<u>(320,298)</u>	<u>318,698</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,668)	(1,668)	(957)
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,668)	(1,668)	(957)
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,830</u>	<u>19,830</u>	<u>20,789</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,163</u>	<u>\$18,163</u>	<u>\$19,831</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$11,556,071
2 Interest Income	0	0	1,665	1,665	11,192
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>1,665</u>	<u>11,567,263</u>
EXPENDITURES:					
5 Debt Service	0	0	3,244,969	(3,244,969)	11,587,781
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,244,969</u>	<u>(3,244,969)</u>	<u>11,587,781</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,243,304)	(3,243,304)	(20,518)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(8,895,860)	(8,895,860)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,139,164)	(12,139,164)	(20,518)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,139,165</u>	<u>12,139,165</u>	<u>11,735,403</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,714,885</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	139
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	139
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(2,240,369)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(2,240,230)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240,369</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$139</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,430,248	\$3,430,248	\$3,460,582
2 Interest Income	0	0	9,856	9,856	6,489
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,440,104</u>	<u>3,440,104</u>	<u>3,467,071</u>
EXPENDITURES:					
4 Debt Service	0	0	3,710,974	(3,710,974)	4,502,966
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,710,974</u>	<u>(3,710,974)</u>	<u>4,502,966</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(270,869)	(270,869)	(1,035,895)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(270,869)	(270,869)	(1,035,895)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,192,579</u>	<u>4,192,579</u>	<u>4,907,781</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,921,710</u>	<u>\$3,921,710</u>	<u>\$3,871,886</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2012 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,143,331	\$3,143,331	\$3,532,039
2 Interest Income	0	0	803	803	824
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,144,134</u>	<u>3,144,134</u>	<u>3,532,863</u>
EXPENDITURES:					
4 Debt Service	0	0	2,042,725	(2,042,725)	3,244,871
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,042,725</u>	<u>(2,042,725)</u>	<u>3,244,871</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,101,409	1,101,409	287,992
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,101,409	1,101,409	2,528,361
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,088,831</u>	<u>2,088,831</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,190,240</u>	<u>\$3,190,240</u>	<u>\$2,528,361</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$10,382,627	\$10,382,627	\$0
2 Interest Income	0	0	4,983	4,983	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,387,609</u>	<u>10,387,609</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	310,738	(310,738)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>310,738</u>	<u>(310,738)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	10,076,871	10,076,871	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	10,076,871	10,076,871	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,076,871</u>	<u>\$10,076,871</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,616,067	\$11,564,728	\$11,485,504	(\$79,224)	\$10,699,982
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,616,067</u>	<u>11,564,728</u>	<u>11,485,504</u>	<u>(79,224)</u>	<u>10,699,982</u>
OPERATING EXPENSES:					
4 Personnel Services	3,490,205	3,199,355	2,906,750	292,605	2,622,999
5 Supplies and materials	6,625,630	6,073,494	5,776,806	296,689	5,546,350
6 Services and other expenses	2,209,134	2,025,040	2,148,012	(122,973)	2,020,048
7 Repairs and maintenance	161,600	148,133	104,239	43,894	51,719
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	118,708	95,350	23,358	96,986
10 TOTAL OPERATING EXPENSES	<u>12,616,069</u>	<u>11,564,730</u>	<u>11,031,156</u>	<u>533,574</u>	<u>10,338,102</u>
11 OPERATING INCOME/(LOSS)	(2)	(2)	454,348	454,350	361,879
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	2,516	2,516	908
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	36,597
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>456,864</u>	<u>456,864</u>	<u>393,203</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(250,000)	(229,167)	(250,000)	(20,833)	(45,000)
20 NET INCOME/(LOSS)	<u>(250,000)</u>	<u>(229,167)</u>	<u>206,864</u>	<u>436,030</u>	<u>348,203</u>
21 BEGINNING NET POSITION	<u>2,582,680</u>	<u>2,582,680</u>	<u>2,582,680</u>	<u>0</u>	<u>2,472,599</u>
22 ENDING NET POSITION	<u>\$2,332,680</u>	<u>\$2,353,513</u>	<u>\$2,789,545</u>	<u>\$436,030</u>	<u>\$2,820,802</u>

Analysis of Net Position

Cash	
Operating	\$1,287,930
Debt Reserve	0
Receivable	50,583
Inventory	325,429
Capital Assets, net	1,373,695
Other Assets	113,863
Liabilities	<u>(361,955)</u>
Net Position	<u>\$2,789,545</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,346,960	\$1,234,713	\$1,233,239	(\$1,474)	\$1,281,213
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,346,960</u>	<u>1,234,713</u>	<u>1,233,239</u>	<u>(1,474)</u>	<u>1,281,213</u>
OPERATING EXPENSES:					
4 Personnel Services	635,000	582,083	571,933	10,150	554,007
5 Supplies and materials	47,691	43,717	46,345	(2,628)	44,042
6 Services and other expenses	563,610	516,643	555,995	(39,352)	525,071
7 Repairs and maintenance	21,476	19,686	27,086	(7,400)	20,830
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	23,357	23,865	(508)	19,173
10 TOTAL OPERATING EXPENSES	<u>1,293,257</u>	<u>1,185,486</u>	<u>1,225,224</u>	<u>(39,738)</u>	<u>1,163,123</u>
11 OPERATING INCOME/(LOSS)	53,703	49,228	8,016	(41,212)	118,090
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,000)
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>53,703</u>	<u>49,228</u>	<u>8,016</u>	<u>(41,212)</u>	<u>117,090</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>53,703</u>	<u>49,228</u>	<u>8,016</u>	<u>(41,212)</u>	<u>117,090</u>
21 BEGINNING NET POSITION	<u>(714,452)</u>	<u>(714,452)</u>	<u>(714,452)</u>	<u>0</u>	<u>(789,269)</u>
22 ENDING NET POSITION	<u>(\$660,749)</u>	<u>(\$665,224)</u>	<u>(\$706,436)</u>	<u>(\$41,212)</u>	<u>(\$672,179)</u>

Analysis of Net Position

Cash	
Operating	(\$787,312)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	169,997
Other Assets	0
Liabilities	<u>(89,120)</u>
Net Position	<u>(\$706,436)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,186,521	\$15,754,311	\$16,453,049	\$698,738	\$15,142,974
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,186,521</u>	<u>15,754,311</u>	<u>16,453,049</u>	<u>698,738</u>	<u>15,142,974</u>
OPERATING EXPENSES:					
4 Personnel Services	4,910,913	4,501,670	4,555,131	(53,461)	4,310,795
5 Supplies and materials	1,666,100	1,527,258	1,427,921	99,338	1,343,321
6 Services and other expenses	3,389,223	3,106,788	2,847,219	259,568	2,556,316
7 Repairs and maintenance	2,848,080	2,610,740	2,721,954	(111,214)	2,459,411
8 Closure & Postclosure Costs	247,945	227,283	354,986	(127,703)	266,320
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	2,670,575	1,979,147	691,428	1,940,639
11 TOTAL OPERATING EXPENSES	<u>15,975,616</u>	<u>14,644,315</u>	<u>13,886,359</u>	<u>757,956</u>	<u>12,876,802</u>
12 OPERATING INCOME/(LOSS)	<u>1,210,905</u>	<u>1,109,996</u>	<u>2,566,690</u>	<u>1,456,694</u>	<u>2,266,172</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	8,000	7,333	18,425	11,092	8,587
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(306,717)	(411,665)	(104,948)	(352,897)
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	822,481
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>884,305</u>	<u>810,613</u>	<u>2,343,801</u>	<u>1,533,188</u>	<u>2,596,256</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	1,435,220
22 Operating transfers out	(1,378,254)	(1,263,400)	(1,378,254)	(114,855)	(1,889,705)
23 NET INCOME/(LOSS)	<u>(493,949)</u>	<u>(452,787)</u>	<u>965,547</u>	<u>1,418,333</u>	<u>2,141,771</u>
24 BEGINNING NET POSITION	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
25 ENDING NET POSITION	<u>\$16,342,472</u>	<u>\$16,383,634</u>	<u>\$17,801,970</u>	<u>\$1,418,333</u>	<u>\$15,548,775</u>

Analysis of Net Position

Cash	
Operating	\$8,247,213
Debt Reserve	1,608,042
Receivable	2,833,921
Inventory	0
Capital Assets, net	15,099,531
Other Assets	49,958
Liabilities	<u>(10,036,694)</u>
Net Position	<u>\$17,801,970</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$595,867
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>595,867</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	483,169
5 Supplies and materials	0	0	0	0	61,000
6 Services and other expenses	0	0	0	0	525,196
7 Repairs and maintenance	0	0	0	0	55,493
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	88,521
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,213,380</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(617,513)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	229,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(388,346)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	229,167
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(159,179)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,327,783</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,168,604</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 November 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	0	0	151
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151</u>
12 OPERATING INCOME/(LOSS)	0	0	0	0	(151)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	0	0	7,171
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(551,672)
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	(32,329)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(576,980)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	804,748
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,768</u>
23 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,907</u>
24 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$986,675</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 November 30, 2013
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$3,404,098
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,404,098</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	2,451,275
5 Supplies and materials	0	0	0	0	857,187
6 Services and other expenses	0	0	0	0	1,129,621
7 Repairs and maintenance	0	0	0	0	229,210
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	470,023
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,137,316</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(1,733,217)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(20,626)
17 Other, net	0	0	0	0	494,428
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,259,415)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	2,865,620
20 Operating transfers out	0	0	0	0	(501,197)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,105,007</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,151,861</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 November 30, 2013
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$55,983
2 Miscellaneous	0	0	0	0	299,430
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>355,413</u>
EXPENDITURES:					
4 Zoo	0	0	0	0	196,401
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,401</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	159,011
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	2,155
8 Transfers In	0	0	0	0	189,846
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	351,013
11 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,836</u>
12 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,653,849</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2012 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,740,389
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,740,389</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	1,099,223
5 Supplies and materials	0	0	0	0	195,958
6 Services and other expenses	0	0	0	0	516,021
7 Repairs and maintenance	0	0	0	0	321,184
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	79,070
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,211,455</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(471,066)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(2,368)
17 Other, net	0	0	0	0	535
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(472,899)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	1,067,552
20 Operating transfers out	0	0	0	0	(666,301)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(71,649)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,270,205)</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,341,853)</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 February 11, 2014.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$646,869
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>646,869</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	469,126
5 Supplies and materials	0	0	0	0	34,138
6 Services and other expenses	0	0	0	0	194,935
7 Repairs and maintenance	0	0	0	0	90,355
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	124,794
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>913,349</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(266,480)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	944
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(265,536)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	329,698
20 Operating transfers out	0	0	0	0	(435,533)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(371,371)</u>
22 BEGINNING NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,087,921</u>
23 ENDING NET POSITION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,716,550</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 November 30, 2013
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2012 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$535,683	\$491,043	\$509,394	\$18,351	\$476,320
2 RiverMarket Parking	636,200	583,183	547,715	(35,468)	486,108
3 Business Licenses	270,000	247,500	268,746	21,246	206,665
4 Street Repairs	130,000	119,167	153,039	33,872	299,775
5 Parking Meters	470,000	430,833	449,336	18,503	460,760
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,041,883</u>	<u>1,871,726</u>	<u>1,928,231</u>	<u>56,505</u>	<u>1,929,628</u>
OPERATING EXPENSES:					
8 Statehouse Parking	452,281	414,591	437,401	(22,810)	388,950
9 RiverMarket Parking	581,539	533,077	542,910	(9,832)	516,987
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	202,308	201,837	472	201,837
12 TOTAL OPERATING EXPENSES	<u>1,254,520</u>	<u>1,149,977</u>	<u>1,182,148</u>	<u>(32,171)</u>	<u>1,107,774</u>
13 OPERATING INCOME/(LOSS)	<u>787,363</u>	<u>721,749</u>	<u>746,083</u>	<u>24,334</u>	<u>821,853</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,100	1,925	2,776	851	1,930
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(509,383)	(628,796)	(119,414)	(487,907)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	733	0	(733)	(29,621)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>234,573</u>	<u>215,025</u>	<u>120,063</u>	<u>(94,962)</u>	<u>306,255</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 NET INCOME/(LOSS)	<u>(135,023)</u>	<u>(123,771)</u>	<u>120,063</u>	<u>243,834</u>	<u>306,255</u>
24 BEGINNING NET POSITION	<u>437,559</u>	<u>437,559</u>	<u>437,559</u>	<u>0</u>	<u>158,486</u>
25 ENDING NET POSITION	<u>\$302,536</u>	<u>\$313,788</u>	<u>\$557,624</u>	<u>\$243,834</u>	<u>\$464,741</u>

Analysis of Net Position

Cash	
Operating	\$1,074,853
Debt Reserve	1,332,828
Receivable	297,682
Inventory	0
Capital Assets, net	7,230,158
Other Assets	548,176
Liabilities	<u>(9,926,073)</u>
Net Position	<u>\$557,624</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$461,233	\$461,233	\$477,087
2 Plan members	0	0	2,899	2,899	18,754
3 General property taxes	0	0	3,560,248	3,560,248	3,601,951
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	981,909
6 Total Contributions	<u>0</u>	<u>0</u>	<u>6,520,082</u>	<u>6,520,082</u>	<u>6,753,569</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,343,672	3,343,672	2,415,708
8 Interest and dividends	0	0	908,533	908,533	1,603,390
9	0	0	4,252,205	4,252,205	4,019,097
10 Less investment expense	0	0	(198,992)	(198,992)	(202,343)
11 Net investment income (loss)	0	0	4,053,212	4,053,212	3,816,754
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>10,573,294</u>	<u>10,573,294</u>	<u>10,570,323</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	12,313,711	(12,313,711)	11,159,395
14 Administrative expenses	0	0	50,813	(50,813)	48,855
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>12,364,523</u>	<u>(12,364,523)</u>	<u>11,208,251</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,791,229)</u>	<u>(1,791,229)</u>	<u>(637,928)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$45,793,665</u>	<u>\$45,793,665</u>	<u>\$47,968,448</u>

Note 1: Net Position includes \$16,831,026 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 November 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$496,423	\$496,423	\$517,516
2 Plan members	0	0	38,090	38,090	59,182
3 General property taxes	0	0	3,560,248	3,560,248	3,601,951
4 State insurance turnback and guarantee fund	0	0	939,120	939,120	1,037,557
5 Other	0	0	286,320	286,320	228,707
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,320,202</u>	<u>5,320,202</u>	<u>5,444,913</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	6,325,445	6,325,445	4,264,889
8 Interest and dividends	0	0	1,385,980	1,385,980	2,004,842
9	0	0	7,711,425	7,711,425	6,269,731
10 Less investment expense	0	0	(326,979)	(326,979)	(324,906)
11 Net investment income (loss)	0	0	7,384,446	7,384,446	5,944,824
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>12,704,648</u>	<u>12,704,648</u>	<u>11,389,737</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,913,683	(9,913,683)	10,086,682
14 Administrative expenses	0	0	37,964	(37,964)	36,367
15	0	0	9,951,647	(9,951,647)	10,123,049
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,753,001</u>	<u>2,753,001</u>	<u>1,266,688</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>71,075,478</u>	<u>71,075,478</u>	<u>70,545,311</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$73,828,477</u>	<u>\$73,828,477</u>	<u>\$71,811,999</u>

Note 1: Net Position includes \$11,008,450 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 November 30, 2013
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,358,450	\$1,358,450	\$1,080,785
2	Plan members	0	0	1,025,141	1,025,141	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	61,226
6	Total Contributions	<u>0</u>	<u>0</u>	<u>2,416,616</u>	<u>2,416,616</u>	<u>1,807,446</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	935,602	935,602	542,993
8	Interest and dividends	0	0	248,926	248,926	187,598
9		<u>0</u>	<u>0</u>	<u>1,184,528</u>	<u>1,184,528</u>	<u>730,591</u>
10	Less investment expense	0	0	(53,394)	(53,394)	(49,662)
11	Net investment income (loss)	0	0	1,131,134	1,131,134	680,929
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,547,751</u>	<u>3,547,751</u>	<u>2,488,375</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,596,831	(1,596,831)	1,562,874
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,596,831</u>	<u>(1,596,831)</u>	<u>1,562,874</u>
16	NET INCREASE (DECREASE)	0	0	1,950,920	1,950,920	925,501
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,990,162</u>	<u>9,990,162</u>	<u>9,158,879</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,941,083</u>	<u>\$11,941,083</u>	<u>\$10,084,380</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$2,142,867	\$2,142,867	\$1,969,789
2	Plan members	0	0	1,147,798	1,147,798	1,244,021
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	Total Contributions	<u>0</u>	<u>0</u>	<u>3,377,806</u>	<u>3,377,806</u>	<u>3,228,017</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	4,024,911	4,024,911	2,061,267
8	Interest and dividends	0	0	807,528	807,528	674,394
9		<u>0</u>	<u>0</u>	4,832,439	4,832,439	2,735,661
10	Less investment expense	0	0	(212,859)	(212,859)	(186,991)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	4,619,581	4,619,581	2,548,670
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,997,387</u>	<u>7,997,387</u>	<u>5,776,686</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	3,566,732	(3,566,732)	2,607,736
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,566,732</u>	<u>(3,566,732)</u>	<u>2,607,736</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,430,655</u>	<u>4,430,655</u>	<u>3,168,950</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,656,705</u>	<u>38,656,705</u>	<u>35,309,535</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$43,087,363</u>	<u>\$43,087,363</u>	<u>\$38,478,485</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,065,532</u>	<u>2,065,532</u>	<u>1,377,384</u>
DEDUCTIONS:					
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 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,001,211</u>	<u>(1,001,211)</u>	<u>49,541</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,064,321</u>	<u>1,064,321</u>	<u>1,327,843</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,758,230</u>	<u>8,758,230</u>	<u>7,033,795</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,822,551</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 February 11, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2012 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	247,907	247,907	116,099
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>247,907</u>	<u>247,907</u>	<u>116,099</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	73,367	73,367	81,747
8 Interest and dividends	0	0	24,683	24,683	29,074
9	0	0	98,050	98,050	110,821
10 Less investment expense	0	0	(19,284)	(19,284)	(16,604)
11 Net investment income (loss)	0	0	78,766	78,766	94,217
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>326,673</u>	<u>326,673</u>	<u>210,316</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>326,673</u>	<u>326,673</u>	<u>210,316</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,755,124</u>	<u>1,755,124</u>	<u>1,535,885</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,081,798</u>	<u>\$2,081,798</u>	<u>\$1,746,201</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 11, 2014.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 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 November 30, 2013

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	1,448,142	5,847,785	1,168,893	15,232,641	0	23,697,462	222,390
108 General - Special Projects				421,624		421,624	318,522
110 Seized Money						0	152,071
200 Street				454,962		454,962	47,484
205 Street - Special Projects						0	4,168
210 Special Projects				27,198		27,198	278,907
215 Infrastructure						0	0
220 911						0	40,381
230 CDBG						0	561,966
240 HIPP	4,701					4,701	569,409
250 NHSP						0	0
270 Grants				2,714,519		2,714,519	932,074
304 1998 Capital Improvement - Infrastructure						0	4,507
305 2009 Capital Improvements						0	45,300
310 Issuance and Reserve Fund						0	3,513
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	91,980
326 2012-2021 Capital Project Fund						0	6,929,896
330 2013 Capital Improvement Bond						0	2,830,253
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				3,513,247		3,513,247	0
523 2012 Library Improvement Bonds Debt Service				282,442		282,442	0
530 2013 Improvement Bonds Debt Service Fund				964,839		964,839	0
600 Fleet			361,955			361,955	0
601 Vehicle Storage Facility	2,124		62,208	24,788		89,120	0
603 Waste Disposal	4,562		5,237,133	0	4,795,000	10,036,694	0
612 Rivermarket Garage Fund			193,556	652,517	9,080,000	9,926,073	0
800 Police Pension		2,653				2,653	0
801 Fire Pension		535				535	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	225,895					225,895	0
Totals	1,685,425	5,850,973	7,023,745	24,288,778	13,875,000	52,723,920	13,032,820

SUMMARY OF BOND INDEBTEDNESS
For the month ended November 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 11/30/2013</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	352,479
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	8,445,000	0	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	140,048
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	105,796
TEMPORARY NOTE										
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
Grand Total		\$286,381,500			\$129,208,504	\$65,805,000	\$13,642,154	\$2,440,000	\$178,931,350	\$4,856,000