

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,085,500	\$26,085,500	\$25,833,875	(\$251,625)	\$25,821,661
2 Sales taxes	94,734,000	94,734,000	95,175,603	441,603	94,537,360
3 Licenses and permits	10,346,800	10,346,800	10,565,824	219,024	10,116,956
4 Intergovernmental	6,302,545	6,302,545	6,302,466	(79)	5,936,255
5 Charges for services	10,179,979	10,179,979	10,108,557	(71,422)	4,781,303
6 Fines and fees	3,166,400	3,166,400	3,300,832	134,432	2,912,158
7 Utility franchise fees	27,486,900	27,486,900	27,955,604	468,704	27,421,687
8 Investment income	50,950	50,950	76,463	25,513	24,817
9 Miscellaneous	740,465	740,465	1,002,912	262,447	1,200,261
10 <b>TOTAL REVENUES</b>	<u>179,093,539</u>	<u>179,093,539</u>	<u>180,322,136</u>	<u>1,228,597</u>	<u>172,752,458</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,400,162	20,400,162	20,777,551	(377,389)	22,014,867
12 Board of Directors	282,447	282,447	276,766	5,681	217,312
13 Community Programs	362,235	362,235	372,737	(10,502)	354,736
14 City Attorney	1,584,169	1,584,169	1,565,809	18,360	1,497,920
15 District Court - First Division (Criminal)	1,278,561	1,278,561	1,179,375	99,186	1,149,358
16 District Court - Third Division (Environmental)	561,888	561,888	583,991	(22,103)	550,961
17 District Court - Second Division (Traffic)	1,211,957	1,211,957	1,186,390	25,567	1,127,676
18 Finance	2,986,382	2,986,382	2,900,097	86,285	2,772,119
19 Human Resources	1,548,499	1,548,499	1,519,584	28,915	1,334,084
20 Information Technology	3,930,001	3,930,001	3,788,479	141,522	3,583,744
21 Planning and Development	2,129,139	2,129,139	2,052,072	77,067	1,837,969
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>36,275,440</u>	<u>36,275,440</u>	<u>36,202,850</u>	<u>72,590</u>	<u>36,440,745</u>
23 PUBLIC WORKS	1,025,434	1,025,434	974,942	50,492	962,161
24 PARKS & RECREATION	8,785,775	8,785,775	8,545,043	240,732	7,475,977
25 RIVERMARKET	1,197,800	1,197,800	1,188,197	9,603	0
26 GOLF	2,274,838	2,274,838	2,386,862	(112,024)	0
27 JIM DAILY FITNESS & AQUATICS	803,405	803,405	847,286	(43,881)	0
28 ZOO	5,896,684	5,896,684	6,056,684	(160,000)	0
29 FIRE	44,364,845	44,364,845	43,859,037	505,808	41,413,487
30 POLICE	64,209,117	64,209,117	63,854,113	355,004	59,187,490
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,944,864	4,944,864	4,955,826	(10,962)	4,073,655
32 VACANCY SAVINGS	0	0	0	0	0
33 <b>TOTAL EXPENDITURES</b>	<u>169,778,202</u>	<u>169,778,202</u>	<u>168,870,840</u>	<u>907,362</u>	<u>149,553,515</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>9,315,337</u>	<u>9,315,337</u>	<u>11,451,296</u>	<u>2,135,959</u>	<u>23,198,943</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,796,010	1,796,010	1,796,010	-	1,283,496
36 TRANSFERS OUT	(11,111,347)	(11,111,347)	(11,663,788)	(552,441)	(30,648,129)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,583,519	1,583,519	(6,165,690)
38 <b>BEGINNING FUND BALANCE</b>	18,374,205	18,374,205	18,374,205	0	24,539,896
39 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$18,374,205</u>	<u>\$18,374,205</u>	<u>\$19,957,724</u>	<u>\$1,583,519</u>	<u>\$18,374,205</u>

Note 1: 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 December 31, 2013  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$74,964	\$74,964	\$33,710
2 Intergovernmental	0	0	20,600	20,600	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	384,243	384,243	196,737
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>479,807</u>	<u>479,807</u>	<u>230,447</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,026,424	(1,026,424)	975,859
8 City Attorney	0	0	4,012	(4,012)	5,142
9 Finance	0	0	875	(875)	500,536
10 Information Technology	0	0	317,912	(317,912)	0
11 Human Resources	0	0	25,129	(25,129)	23,130
12 Planning	0	0	0	0	0
13 Community Programs	0	0	4,017,784	(4,017,784)	3,173,019
14 Public Works	0	0	1,723,189	(1,723,189)	1,681,391
15 Parks and Recreation	0	0	774,433	(774,433)	511,278
16 Fire	0	0	249,986	(249,986)	66,714
17 Police	0	0	1,074,476	(1,074,476)	122,547
18 Housing	0	0	947,163	(947,163)	895,488
19 Fleet	0	0	851,532	(851,532)	800,000
20 Zoo	0	0	404,650	(404,650)	0
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,417,564</u>	<u>(11,417,564)</u>	<u>8,755,105</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,937,757)	(10,937,757)	(8,524,657)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	19,141,275	19,141,275	15,384,210
24 Transfers Out	0	0	(383,739)	(383,739)	(101,472)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
25	0	0	7,819,779	7,819,779	6,758,081
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>\$15,965,059</u>	<u>\$9,027,038</u>	<u>\$8,145,280</u>

Note 1: As of December 31, 2013, fund balance is composed of 183 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,237,000	\$5,237,000	\$5,247,491	\$10,491	\$5,257,285
2 Intergovernmental	10,568,500	10,568,500	10,542,380	(26,120)	8,748,042
3 Charges for services	10,000	10,000	13,355	3,355	10,645
4 Investment income	4,000	4,000	8,869	4,869	3,598
5 Miscellaneous	50,000	50,000	149,300	99,300	135,878
6 <b>TOTAL REVENUES</b>	<u>15,869,500</u>	<u>15,869,500</u>	<u>15,961,395</u>	<u>91,895</u>	<u>14,155,448</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,091,376	1,091,376	735,457	355,919	825,648
8 Operations Administration	594,215	594,215	526,884	67,331	541,941
9 Street & Drainage Maintenance	7,197,804	7,197,804	6,076,025	1,121,779	5,386,174
10 Storm Drainage Maintenance	972,911	972,911	831,054	141,857	791,093
11 Work Pool	152,861	152,861	121,048	31,813	141,985
12 Resource Control & Scheduling	388,487	388,487	393,203	(4,716)	357,774
13 Control Devices	916,892	916,892	832,037	84,855	800,778
14 Signals	699,756	699,756	624,835	74,921	620,691
15 Parking Meters	101,924	101,924	98,144	3,780	95,647
16 Civil Engineering	1,356,413	1,356,413	1,259,144	97,269	1,289,866
17 Traffic Engineering	3,379,204	3,379,204	3,379,342	(138)	3,291,519
18 Parking Enforcement	276,736	276,736	218,796	57,940	201,942
19 <b>TOTAL EXPENDITURES</b>	<u>17,128,579</u>	<u>17,128,579</u>	<u>15,095,969</u>	<u>2,032,610</u>	<u>14,345,058</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,259,079)	(1,259,079)	865,426	2,124,505	(189,610)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,725,296	1,685,385	(39,911)	1,318,273
22 Transfers Out	(466,217)	(466,217)	(216,217)	250,000	(1,351,817)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,334,595	2,334,595	(223,154)
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>\$5,934,769</u>	<u>\$2,334,595</u>	<u>\$3,600,174</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The December 31, 2013 fund balance in Fund 205 is \$141,636.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	31,955	(31,955)	744,997
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>31,955</u>	<u>(31,955)</u>	<u>744,997</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,347)	(31,347)	(739,152)
<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	(31,347)	(31,347)	146,448
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>\$141,636</u>	<u>\$141,636</u>	<u>\$172,984</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,113	1,113	584
3 Miscellaneous	0	0	298,200	298,200	224,123
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>299,313</u>	<u>299,313</u>	<u>224,707</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	270,325	(270,325)	334,754
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>270,325</u>	<u>(270,325)</u>	<u>334,754</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	28,988	28,988	(110,047)
<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	28,988	28,988	(110,047)
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>\$0</u>	<u>\$0</u>	<u>(\$28,988)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$513,071	\$513,071	\$453,704
2 Charges for services	0	0	1,150,689	1,150,689	954,634
3 Fines and fees	0	0	1,162,095	1,162,095	1,117,468
4 Interest income	0	0	1,636	1,636	202
5 Miscellaneous	0	0	2,177,019	2,177,019	1,301,380
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,004,510</u>	<u>5,004,510</u>	<u>3,827,388</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	136,497	(136,497)	325,296
9 Community Programs	0	0	45,342	(45,342)	17,822
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	37,524	(37,524)	0
12 District Court - Second Division (Traffic)	0	0	52,211	(52,211)	8,209
13 District Court - Third Division (Environmental)	0	0	1,230	(1,230)	4,724
14 Finance	0	0	771,718	(771,718)	55,817
15 Human Resources	0	0	206,959	(206,959)	129,969
16 Information Technology	0	0	0	0	0
17 Planning	0	0	44,310	(44,310)	53,905
18 Fleet	0	0	81,138	(81,138)	278,019
19 Public Works	0	0	436,678	(436,678)	204,184
20 Parks and Recreation	0	0	3,842,896	(3,842,896)	1,144,784
21 Fire	0	0	462,970	(462,970)	558,312
22 Police	0	0	659,738	(659,738)	438,374
23 Housing	0	0	245,079	(245,079)	186,080
24 Zoo	0	0	24,273	(24,273)	0
25 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,048,563</u>	<u>(7,048,563)</u>	<u>3,405,496</u>
26 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,044,053)	(2,044,053)	421,892
<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)	(695,440)
29 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,978,621)	(1,978,621)	(273,548)
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>\$2,527,683</u>	<u>\$2,527,683</u>	<u>\$4,506,304</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$4,888,150 and 6 special projects with negative balances of \$2,353,723.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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)	15,097
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>43,177</u>	<u>(43,177)</u>	<u>15,097</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(43,128)	(43,128)	(14,999)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	265	265	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(42,862)	(42,862)	(14,999)
9 <b>BEGINNING FUND BALANCE</b>	0	0	42,862	42,862	57,863
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,863</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2012 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$6,635,239	\$6,635,239	\$11,279,105
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,853	1,853	3,647
4 Miscellaneous	0	0	(32,088)	(32,088)	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,605,003</u>	<u>6,605,003</u>	<u>11,282,752</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,315,159	(3,315,159)	5,979,586
6 Public Works	0	0	1,747,021	(1,747,021)	675,641
7 Parks & Recreation	0	0	99,852	(99,852)	77,443
8 Fleet	0	0	335,000	(335,000)	14,590
9 Fire	0	0	59,590	(59,590)	2,165,841
10 Police	0	0	1,046,767	(1,046,767)	2,369,653
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,603,390</u>	<u>(6,603,390)</u>	<u>11,282,753</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,614	1,614	(1)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	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	1,614	1,614	(1)
<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>(\$783)</u>	<u>(\$783)</u>	<u>(\$2,397)</u>

Expenditures include:	
Expended	\$6,603,390
Encumbered	<u>0</u>
	<u>\$6,603,390</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,346,564	\$1,346,564	\$1,304,933
2 Interest income	0	0	45	45	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,346,610</u>	<u>1,346,610</u>	<u>1,304,933</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,249,162	(1,249,162)	1,304,933
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,249,162</u>	<u>(1,249,162)</u>	<u>1,304,933</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	97,447	97,447	0
<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	97,447	97,447	0
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>\$100,269</u>	<u>\$100,269</u>	<u>\$2,822</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,832,691	\$1,832,691	\$5,774,569
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>1,832,691</u>	<u>1,832,691</u>	<u>5,774,569</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,675,639	(1,675,639)	6,011,131
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,675,639</u>	<u>(1,675,639)</u>	<u>6,011,131</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	157,053	157,053	(236,562)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	173,268	173,268	80,914
10 Transfers Out	0	0	(40,501)	(40,501)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	289,820	289,820	(155,649)
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>\$1,318,969</u>	<u>\$1,318,969</u>	<u>\$1,029,148</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$729,869	\$729,869	\$980,731
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>729,869</u>	<u>729,869</u>	<u>980,731</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	821,425	(821,425)	1,070,234
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>821,425</u>	<u>(821,425)</u>	<u>1,070,234</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,556)	(91,556)	(89,503)
<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	(91,556)	(91,556)	(89,503)
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>\$350,660</u>	<u>\$350,660</u>	<u>\$442,217</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$66,493	\$66,493	\$17,336
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	(15)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>66,493</u>	<u>66,493</u>	<u>17,321</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	66,762	(66,762)	102,647
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>66,762</u>	<u>(66,762)</u>	<u>102,647</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(268)	(268)	(85,326)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	40,501	40,501	0
11 Transfers Out	0	0	0	0	(80,914)
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>40,233</u>	<u>40,233</u>	<u>(166,240)</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>\$63,924</u>	<u>\$63,924</u>	<u>\$23,692</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	238	238	4,824
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>4,824</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	73,296
6 Public Works	0	0	221,367	(221,367)	2,719,504
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	2,019,519
9 Police	0	0	246,683	(246,683)	557,256
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>468,051</u>	<u>(468,051)</u>	<u>5,369,575</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(467,812)	(467,812)	(5,364,751)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	302,172	302,172	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	(165,640)	(165,640)	(5,364,751)
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>122,577</u>	<u>\$122,577</u>	<u>288,217</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$17,573,703	\$17,573,703	\$17,449,866
2 Interest income	0	0	84,782	84,782	36,823
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,658,485</u>	<u>17,658,485</u>	<u>17,486,689</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	7,289,967	(7,289,967)	161,051
6 Housing	0	0	0	0	356,334
7 Public Works	0	0	2,351,475	(2,351,475)	3,298,100
8 Parks and Recreation	0	0	1,981,049	(1,981,049)	790,668
9 Fire	0	0	38,095	(38,095)	504,624
10 Police	0	0	3,776,555	(3,776,555)	6,584,541
11 Fleet	0	0	1,648,292	(1,648,292)	1,925,973
12 Zoo	0	0	564,325	(564,325)	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,649,758</u>	<u>(17,649,758)</u>	<u>13,621,292</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	8,727	8,727	3,865,398
<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	7,708,727	7,708,727	22,445,398
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>\$30,154,125</u>	<u>\$30,154,125</u>	<u>\$22,445,398</u>
Expenditures include:					
Expended	17,649,758				
Encumbered	<u>-</u>				
<b>Total</b>	<u>\$17,649,758</u>				

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	285	285	327
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>327</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	862,738
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>862,738</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	285	285	(862,411)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(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 March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	2,330	2,330	1,426
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,330</u>	<u>2,330</u>	<u>1,426</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	344,667	(344,667)	251,300
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>344,667</u>	<u>(344,667)</u>	<u>251,300</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(342,337)	(342,337)	(249,875)
<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	(342,337)	(342,337)	(249,786)
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>\$386,480</u>	<u>\$386,481</u>	<u>\$728,817</u>

Note 1: As of December 31, 2013, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$2,430.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$54	\$54	\$83
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>54</u>	<u>54</u>	<u>83</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	71,431	(71,431)	574,470
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>71,431</u>	<u>(71,431)</u>	<u>574,470</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(71,377)	(71,377)	(574,387)
<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	(71,377)	(71,377)	(574,387)
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>\$479,635</u>	<u>\$479,635</u>	<u>\$551,012</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$37	\$37	\$71
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>37</u>	<u>37</u>	<u>71</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>3,636</u>	<u>(3,636)</u>	<u>37,611</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,636</u>	<u>(3,636)</u>	<u>37,611</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,599)	(3,599)	(37,540)
<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	(3,599)	(3,599)	(37,540)
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>\$6,724</u>	<u>\$6,724</u>	<u>\$10,324</u>

Note 1: As of December 31, 2013, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended December 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12	\$12	\$740
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>740</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	7,825,672
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,825,672</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	12	12	(7,824,932)
<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	(3,137)	(3,137)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,125)	(3,125)	(7,824,932)
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>\$202</u>	<u>\$202</u>	<u>\$3,326</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 December 31, 2013  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$14,740	\$14,740	\$6,577
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,740</u>	<u>14,740</u>	<u>6,577</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	11,356,321	(11,356,321)	2,697,984
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,356,321</u>	<u>(11,356,321)</u>	<u>2,697,984</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,341,581)	(11,341,581)	(2,691,406)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	25,711,322
8 Transfers In	0	0	173	173	0
9 Transfers Out	0	0	(750)	(750)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(11,342,158)	(11,342,158)	23,019,916
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>\$11,677,758</u>	<u>\$11,677,758</u>	<u>\$23,019,916</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 December 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$31,948	\$31,948	\$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>2,453,445</u>	<u>2,453,445</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>4,237,718</u>	<u>(4,237,718)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,237,718</u>	<u>(4,237,718)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,784,272)	(1,784,272)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	58,105,000	58,105,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	56,320,728	56,320,728	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$56,320,728</u>	<u>\$56,320,728</u>	<u>\$0</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 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	(43,872)	(43,872)	6,462
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,308,889</u>	<u>1,308,889</u>	<u>6,462</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	1,111	1,111	(496,534)
<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	2,377,146
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	1,111	1,111	1,880,612
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>\$2,122,782</u>	<u>\$2,122,782</u>	<u>\$2,598,344</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,050	\$1,434,050	\$1,437,188
2 Interest income	0	0	2,437	2,437	1,202
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,436,487</u>	<u>1,436,487</u>	<u>1,438,389</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	187	187	(48)
<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	187	187	(48)
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>\$19,833</u>	<u>\$19,833</u>	<u>\$19,646</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,048	\$318,048	\$317,448
2 Interest income	0	0	597	597	292
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>318,645</u>	<u>318,645</u>	<u>317,739</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	(1,653)	(1,653)	(958)
<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	(1,653)	(1,653)	(958)
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>\$18,178</u>	<u>\$18,178</u>	<u>\$19,831</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$11,980,423
2 Interest Income	0	0	1,665	1,665	11,119
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>11,991,543</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)	403,761
<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	(12,139,165)	(12,139,165)	403,761
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>\$12,139,164</u>

Note 1: The 2004 Capital Improvement Bonds were retired in April 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,665,090
2 Interest Income	0	0	0	0	1,412
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,666,503</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	9,608,996
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,608,996</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(5,942,493)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	5,952,514
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(2,250,389)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(2,240,369)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240,369</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,595,076	\$3,595,076	\$3,585,325
2 Interest Income	0	0	12,744	12,744	6,566
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,607,820</u>	<u>3,607,820</u>	<u>3,591,891</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	(103,154)	(103,154)	(911,075)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	3,137	3,137	195,873
9 Transfers Out	0	0	(201,081)	(201,081)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(301,097)	(301,097)	(715,201)
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>\$3,891,482</u>	<u>\$3,891,482</u>	<u>\$4,192,579</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,295,958	\$3,295,958	\$0
2 Interest Income	0	0	890	890	191
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,296,848</u>	<u>3,296,848</u>	<u>191</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,042,725	(2,042,725)	(34,125)
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,042,725</u>	<u>(2,042,725)</u>	<u>(34,125)</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,254,123	1,254,123	34,316
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	201,831	201,831	2,054,516
9 Transfers Out	0	0	(173)	(173)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,455,781	1,455,781	2,088,832
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>\$3,544,613</u>	<u>\$3,544,613</u>	<u>\$2,088,832</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$10,894,415	\$10,894,415	\$0
2 Interest Income	0	0	4,017	4,017	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,898,432</u>	<u>10,898,432</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	10,587,694	10,587,694	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	10,587,694	10,587,694	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,587,694</u>	<u>\$10,587,694</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,616,067	\$12,616,067	\$12,589,652	(\$26,415)	\$11,654,191
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,616,067</u>	<u>12,616,067</u>	<u>12,589,652</u>	<u>(26,415)</u>	<u>11,654,191</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,490,205	3,490,205	3,195,338	294,867	3,041,298
5 Supplies and materials	6,625,630	6,625,630	6,388,377	237,253	6,135,116
6 Services and other expenses	2,209,134	2,209,134	2,595,039	(385,905)	2,275,707
7 Repairs and maintenance	161,600	161,600	126,231	35,369	15,769
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	129,500	129,500	120,868	8,632	109,634
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,616,069</u>	<u>12,616,069</u>	<u>12,425,852</u>	<u>190,217</u>	<u>11,577,523</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(2)	(2)	163,800	163,802	76,667
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	3,569	3,569	1,126
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	112,369	112,369	83,470
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>279,738</u>	<u>279,738</u>	<u>155,082</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(250,000)	(250,000)	(296,000)	(46,000)	(45,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(16,262)</u>	<u>233,738</u>	<u>110,082</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>\$2,332,680</u>	<u>\$2,566,420</u>	<u>\$233,738</u>	<u>\$2,582,681</u>

Analysis of Net Position

Cash	
Operating	\$1,196,942
Debt Reserve	0
Receivable	61,950
Inventory	449,929
Capital Assets, net	1,464,694
Other Assets	17,757
Liabilities	<u>(624,852)</u>
Net Position	<u>\$2,566,420</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,346,960	\$1,346,960	\$1,362,661	\$15,701	\$1,359,762
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,346,960</u>	<u>1,346,960</u>	<u>1,362,661</u>	<u>15,701</u>	<u>1,359,762</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	635,000	635,000	626,536	8,464	610,454
5 Supplies and materials	47,691	47,691	50,402	(2,711)	48,207
6 Services and other expenses	563,610	563,610	598,524	(34,914)	583,187
7 Repairs and maintenance	21,476	21,476	27,780	(6,304)	21,586
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,480	25,480	26,034	(554)	21,509
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,293,257</u>	<u>1,293,257</u>	<u>1,329,276</u>	<u>(36,019)</u>	<u>1,284,944</u>
11 <b>OPERATING INCOME/(LOSS)</b>	53,703	53,703	33,386	(20,317)	74,818
<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	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>53,703</u>	<u>53,703</u>	<u>33,386</u>	<u>(20,317)</u>	<u>74,818</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>53,703</u>	<u>33,386</u>	<u>(20,317)</u>	<u>74,818</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>(\$660,749)</u>	<u>(\$681,066)</u>	<u>(\$20,317)</u>	<u>(\$714,451)</u>

Analysis of Net Position	
Cash	
Operating	(\$761,656)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	167,827
Other Assets	0
Liabilities	<u>(87,237)</u>
Net Position	<u>(\$681,066)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,186,521	\$17,186,521	\$18,417,821	\$1,231,300	\$16,511,675
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,186,521</u>	<u>17,186,521</u>	<u>18,417,821</u>	<u>1,231,300</u>	<u>16,511,675</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,910,913	4,910,913	5,003,229	(92,316)	4,808,225
5 Supplies and materials	1,666,100	1,666,100	1,641,053	25,047	1,498,199
6 Services and other expenses	3,389,223	3,389,223	3,157,658	231,565	2,854,306
7 Repairs and maintenance	2,848,080	2,848,080	2,970,146	(122,066)	2,682,231
8 Closure & Postclosure Costs	247,945	247,945	280,105	(32,160)	227,072
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,913,355	2,913,355	1,707,387	1,205,968	2,231,970
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,975,616</u>	<u>15,975,616</u>	<u>14,759,577</u>	<u>1,216,039</u>	<u>14,302,004</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>1,210,905</u>	<u>1,210,905</u>	<u>3,658,244</u>	<u>2,447,339</u>	<u>2,209,671</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	8,000	25,906	17,906	8,682
14 Grants received	0	0	0	0	0
15 Interest expense	(334,600)	(334,600)	(437,799)	(103,199)	(383,037)
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	2,156,656
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>884,305</u>	<u>884,305</u>	<u>3,416,701</u>	<u>2,532,396</u>	<u>3,843,885</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	1,475,240
22 Operating transfers out	(1,378,254)	(1,378,254)	(1,378,254)	0	(1,889,705)
<b>23 NET INCOME/(LOSS)</b>	<u>(493,949)</u>	<u>(493,949)</u>	<u>2,038,447</u>	<u>2,532,396</u>	<u>3,429,420</u>
<b>24 BEGINNING NET POSITION</b>	<u>16,836,421</u>	<u>16,836,421</u>	<u>16,836,421</u>	<u>0</u>	<u>13,407,004</u>
<b>25 ENDING NET POSITION</b>	<u>\$16,342,472</u>	<u>\$16,342,472</u>	<u>\$18,874,871</u>	<u>\$2,532,396</u>	<u>\$16,836,424</u>

Analysis of Net Position

Cash	
Operating	\$9,147,896
Debt Reserve	1,709,385
Receivable	2,782,993
Inventory	0
Capital Assets, net	15,859,841
Other Assets	42,892
Liabilities	<u>(10,668,137)</u>
<b>Net Position</b>	<u>\$18,874,871</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$631,316
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>631,316</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	532,282
5 Supplies and materials	0	0	0	0	62,938
6 Services and other expenses	0	0	0	0	560,376
7 Repairs and maintenance	0	0	0	0	29,932
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	97,694
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,283,222</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(651,906)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	0	0	250,000
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>(401,906)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	250,000
20 Operating transfers out	0	0	0	0	(2,175,877)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,327,783)</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>\$0</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>
<b>Net Position</b>	<u><u>\$0</u></u>

Note 1: The Rivermarket Fund was consolidated with the General Fund in December 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 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	165
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(165)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	0	0	10,405
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	(601,824)
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	(34,695)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(626,279)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	804,748
21 Operating transfers out	0	0	0	0	(937,377)
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(758,907)</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>\$0</u>

Analysis of Net Position

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

Note 1: The Recreation Services Fund was consolidated with the General Fund in December 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$3,471,880
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>3,471,880</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	2,716,220
5 Supplies and materials	0	0	0	0	1,000,738
6 Services and other expenses	0	0	0	0	1,287,231
7 Repairs and maintenance	0	0	0	0	310,844
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	520,267
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,835,300</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(2,363,420)
<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	623,826
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,760,221)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	3,081,304
20 Operating transfers out	0	0	0	0	(8,367,937)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,046,854)</u>
22 <b>BEGINNING NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,046,854</u>
23 <b>ENDING NET POSITION</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

Note 1: The Zoo Fund was consolidated with the General Fund in December 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$55,983
2 Miscellaneous	0	0	0	0	160,699
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,682</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	0	0	111,961
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,961</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	104,720
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	1,944
8 Transfers In	0	0	0	0	189,846
9 Transfers Out	0	0	0	0	(1,599,347)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(1,302,836)
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>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2012 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,797,903
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>1,797,903</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	1,207,761
5 Supplies and materials	0	0	0	0	216,865
6 Services and other expenses	0	0	0	0	597,888
7 Repairs and maintenance	0	0	0	0	332,460
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	86,258
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,441,232</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	(643,328)
<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>(645,161)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	1,164,602
20 Operating transfers out	0	0	0	0	1,750,764
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,270,205</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>\$0</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>

Note 1: The Golf Fund was consolidated with the General Fund in December 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$683,630
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>683,630</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	507,201
5 Supplies and materials	0	0	0	0	38,542
6 Services and other expenses	0	0	0	0	221,560
7 Repairs and maintenance	0	0	0	0	96,898
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	136,139
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,341</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(316,710)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	796
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>(315,914)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	358,972
20 Operating transfers out	0	0	0	0	(3,130,979)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,087,921)</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>\$0</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>

Note 1: The Jim Dailey Fitness and Aquatics Fund was consolidated with the General Fund in December 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2012 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$535,683	\$535,683	\$596,749	\$61,066	\$567,811
2 RiverMarket Parking	636,200	636,200	634,273	(1,927)	572,131
3 Business Licenses	270,000	270,000	267,378	(2,622)	210,193
4 Street Repairs	130,000	130,000	153,039	23,039	299,775
5 Parking Meters	470,000	470,000	486,584	16,584	489,047
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,041,883</u>	<u>2,041,883</u>	<u>2,138,023</u>	<u>96,140</u>	<u>2,138,956</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	452,281	452,281	409,759	42,522	395,293
9 RiverMarket Parking	581,539	581,539	512,257	69,283	524,219
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	220,700	220,186	514	220,186
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,254,520</u>	<u>1,254,520</u>	<u>1,142,201</u>	<u>112,319</u>	<u>1,139,698</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>787,363</u>	<u>787,363</u>	<u>995,822</u>	<u>208,459</u>	<u>999,258</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	2,100	3,747	1,647	1,946
15 Debt Service	0	0	0	0	0
16 Interest expense	(555,690)	(555,690)	(669,743)	(114,053)	(531,518)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	800	800	0	(800)	(32,109)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>234,573</u>	<u>234,573</u>	<u>329,826</u>	<u>95,253</u>	<u>437,577</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(369,596)	(329,685)	39,911	(158,502)
23 <b>NET INCOME/(LOSS)</b>	<u>(135,023)</u>	<u>(135,023)</u>	<u>141</u>	<u>135,164</u>	<u>279,075</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>\$302,536</u>	<u>\$437,702</u>	<u>\$135,164</u>	<u>\$437,561</u>

Analysis of Net Position

Cash	
Operating	\$1,126,098
Debt Reserve	1,406,967
Receivable	111,236
Inventory	0
Capital Assets, net	7,211,809
Other Assets	543,064
Liabilities	<u>(9,961,473)</u>
Net Position	<u>\$437,702</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$502,899	\$502,899	\$519,077
2	0	0	2,899	2,899	19,076
3	0	0	(190,398)	(190,398)	3,690,390
4	0	0	1,594,805	1,594,805	1,673,867
5	0	0	978,065	978,065	1,005,563
6	<u>0</u>	<u>0</u>	<u>2,888,271</u>	<u>2,888,271</u>	<u>6,907,973</u>
Investment income (loss):					
7	0	0	3,094,484	3,094,484	2,390,790
8	0	0	1,322,849	1,322,849	1,765,713
9	0	0	4,417,332	4,417,332	4,156,503
10	0	0	(239,915)	(239,915)	(202,343)
11	0	0	4,177,417	4,177,417	3,954,160
12	<u>0</u>	<u>0</u>	<u>7,065,689</u>	<u>7,065,689</u>	<u>10,862,134</u>
<b>DEDUCTIONS:</b>					
13	0	0	12,913,028	(12,913,028)	11,830,561
14	0	0	51,193	(51,193)	53,053
15	0	0	41,686,362	(41,686,362)	0
16	<u>0</u>	<u>0</u>	<u>54,650,583</u>	<u>(54,650,583)</u>	<u>11,883,615</u>
17	<u>0</u>	<u>0</u>	<u>(47,584,894)</u>	<u>(47,584,894)</u>	<u>(1,021,481)</u>
18	<u>0</u>	<u>0</u>	<u>47,584,893</u>	<u>47,584,893</u>	<u>48,606,375</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,584,894</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$541,083	\$541,083	\$562,755
2	Plan members	0	0	41,083	41,083	62,755
3	General property taxes	0	0	3,478,538	3,478,538	3,690,390
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	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,286,145</u>	<u>5,286,145</u>	<u>5,582,164</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	6,509,540	6,509,540	4,144,282
8	Interest and dividends	0	0	2,168,558	2,168,558	2,372,721
9		0	0	8,678,098	8,678,098	6,517,003
10	Less investment expense	0	0	(326,979)	(326,979)	(324,906)
11	Net investment income (loss)	0	0	8,351,119	8,351,119	6,192,096
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>13,637,264</u>	<u>13,637,264</u>	<u>11,774,261</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	10,808,801	(10,808,801)	11,204,905
14	Administrative expenses	0	0	40,456	(40,456)	39,191
15		0	0	10,849,257	(10,849,257)	11,244,096
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,788,007</u>	<u>2,788,007</u>	<u>530,165</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>\$73,863,482</u>	<u>\$73,863,482</u>	<u>\$71,075,476</u>

Note 1: Net Position includes \$10,987,752 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 December 31, 2013  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,168,289	\$1,168,289	\$1,080,785
2	Plan members	0	0	1,215,303	1,215,303	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	5,516	5,516	4,383
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,389,107</u>	<u>2,389,107</u>	<u>1,750,603</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	973,192	973,192	550,739
8	Interest and dividends	0	0	270,731	270,731	222,882
9		<u>0</u>	<u>0</u>	<u>1,243,923</u>	<u>1,243,923</u>	<u>773,621</u>
10	Less investment expense	0	0	(53,394)	(53,394)	(49,662)
11	Net investment income (loss)	0	0	1,190,529	1,190,529	723,960
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,579,636</u>	<u>3,579,636</u>	<u>2,474,562</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,715,844	(1,715,844)	1,643,278
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,715,844</u>	<u>(1,715,844)</u>	<u>1,643,278</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,863,792</u>	<u>1,863,792</u>	<u>831,284</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>\$11,853,955</u>	<u>\$11,853,955</u>	<u>\$9,990,163</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,334,708	\$2,334,708	\$2,139,921
2 Plan members	0	0	1,243,291	1,243,291	1,335,563
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	17,581	17,581	14,207
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,595,580</u>	<u>3,595,580</u>	<u>3,489,691</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	4,256,734	4,256,734	2,036,587
8 Interest and dividends	0	0	894,177	894,177	765,260
9	0	0	5,150,911	5,150,911	2,801,847
10 Less investment expense	0	0	(212,859)	(212,859)	(186,991)
11 Net investment income (loss)	0	0	4,938,053	4,938,053	2,614,856
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,533,632</u>	<u>8,533,632</u>	<u>6,104,547</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,507,173	(3,507,173)	2,757,374
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,507,173</u>	<u>(3,507,173)</u>	<u>2,757,374</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>5,026,460</u>	<u>5,026,460</u>	<u>3,347,173</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>\$43,683,168</u>	<u>\$43,683,168</u>	<u>\$38,656,708</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2012 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$533,522	\$533,522	\$344,784
2 Plan members	0	0	533,517	533,517	389,658
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	207,180
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,067,039</u>	<u>1,067,039</u>	<u>941,623</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,724,756	1,724,756	862,990
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>1,724,756</u>	<u>1,724,756</u>	<u>862,990</u>
10 Less investment expense	0	0	(203)	(203)	(310)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,724,553</u>	<u>1,724,553</u>	<u>862,680</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,791,592</u>	<u>2,791,592</u>	<u>1,804,302</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,009,933	(1,009,933)	79,867
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,009,933</u>	<u>(1,009,933)</u>	<u>79,867</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,781,659</u>	<u>1,781,659</u>	<u>1,724,436</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>\$10,539,889</u>	<u>\$10,539,889</u>	<u>\$8,758,230</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	81,075	81,075	76,543
8 Interest and dividends	0	0	31,890	31,890	43,203
9	0	0	112,965	112,965	119,746
10 Less investment expense	0	0	(19,284)	(19,284)	(16,604)
11 Net investment income (loss)	0	0	93,681	93,681	103,142
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>341,587</u>	<u>341,587</u>	<u>219,241</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>341,587</u>	<u>341,587</u>	<u>219,241</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>\$2,096,713</u>	<u>\$2,096,713</u>	<u>\$1,755,126</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 25, 2014.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended December 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 December 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	\$2,221,166	\$7,259,646	\$1,267,806	\$32,066,264	\$0	\$42,814,882	\$0
108 General - Special Projects	188,072			449,546		637,617	0
110 Seized Money	4,185					4,185	0
200 Street	28,323			5,312,312		5,340,635	0
205 Street - Special Projects						0	0
210 Special Projects	106,065			26,598		132,663	0
215 Infrastructure						0	0
220 911	3,017					3,017	0
230 CDBG	40,366					40,366	0
240 HIPP	4,208					4,208	0
250 NHSP						0	0
270 Grants	113,444			2,756,588		2,870,032	0
304 1998 Capital Improvement - Infrastructure	737					737	0
305 2009 Capital Improvements	17					17	0
310 Issuance and Reserve Fund	550					550	0
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	0
326 2012-2021 Capital Project Fund	1,252,891					1,252,891	0
330 2013 Capital Improvement Bond	179,883					179,883	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
510 2004 Improvement Bonds Debt Service Fund						0	0
522 2008 Library Improvement Bonds Debt Service				6,866,812		6,866,812	0
523 2012 Library Improvement Bonds Debt Service				3,304,399		3,304,399	0
530 2013 Improvement Bonds Debt Service Fund				11,053,357		11,053,357	0
600 Fleet	262,897		361,955			624,852	0
601 Vehicle Storage Facility	4,307		62,208	20,722		87,237	0
603 Waste Disposal	755,849		5,117,288	0	4,795,000	10,668,137	0
612 Rivermarket Garage Fund			232,268	649,205	9,080,000	9,961,473	0
800 Police Pension		584,549				584,549	0
801 Fire Pension		0				0	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	2,364,073					2,364,073	0
<b>Totals</b>	<b>\$7,530,051</b>	<b>\$7,844,194</b>	<b>\$7,041,524</b>	<b>\$62,505,803</b>	<b>\$13,875,000</b>	<b>\$98,796,572</b>	<b>\$0</b>

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended December 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 12/31/2013</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	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
<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	903,905	0	2,807,737	64,954
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>\$14,546,059</b>	<b>\$2,440,000</b>	<b>\$178,027,446</b>	<b>\$4,920,954</b>