## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>YTD Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General property taxes</td>
<td>$26,548,180</td>
<td>$4,424,697</td>
<td>$2,704,483</td>
<td>($1,720,214)</td>
<td>$2,334,785</td>
</tr>
<tr>
<td>Sales taxes</td>
<td>96,123,400</td>
<td>16,020,567</td>
<td>14,625,881</td>
<td>(1,394,686)</td>
<td>15,380,293</td>
</tr>
<tr>
<td>Licenses and permits</td>
<td>10,509,200</td>
<td>1,751,533</td>
<td>5,978,338</td>
<td>4,226,805</td>
<td>5,723,019</td>
</tr>
<tr>
<td>Intergovernment</td>
<td>6,353,442</td>
<td>1,058,907</td>
<td>0</td>
<td>(1,058,907)</td>
<td>0</td>
</tr>
<tr>
<td>Charges for services</td>
<td>11,245,641</td>
<td>1,874,274</td>
<td>58,149</td>
<td>(1,816,124)</td>
<td>1,968</td>
</tr>
<tr>
<td>Fines and fees</td>
<td>3,199,875</td>
<td>533,313</td>
<td>507,833</td>
<td>(25,480)</td>
<td>469,254</td>
</tr>
<tr>
<td>Utility franchise fees</td>
<td>27,866,000</td>
<td>4,614,333</td>
<td>3,648,509</td>
<td>(965,825)</td>
<td>3,446,803</td>
</tr>
<tr>
<td>Investment income</td>
<td>50,000</td>
<td>8,333</td>
<td>167,567</td>
<td>159,234</td>
<td>5,775</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>767,900</td>
<td>127,983</td>
<td>229,733</td>
<td>101,750</td>
<td>143,935</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$182,483,638</td>
<td>$30,413,940</td>
<td>$27,920,492</td>
<td>(2,493,447)</td>
<td>$27,505,834</td>
</tr>
</tbody>
</table>

## Expenditures

### General Government

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Administration</td>
<td>20,270,266</td>
<td>3,378,378</td>
<td>495,712</td>
<td>2,708,312</td>
</tr>
<tr>
<td>Board of Directors</td>
<td>338,527</td>
<td>56,421</td>
<td>10,877</td>
<td>31,919</td>
</tr>
<tr>
<td>Community Programs</td>
<td>388,081</td>
<td>64,680</td>
<td>6,950</td>
<td>67,166</td>
</tr>
<tr>
<td>City Attorney</td>
<td>1,757,916</td>
<td>292,986</td>
<td>32,644</td>
<td>257,333</td>
</tr>
<tr>
<td>District Court - First Division (Criminal)</td>
<td>1,385,407</td>
<td>230,901</td>
<td>23,831</td>
<td>187,679</td>
</tr>
<tr>
<td>District Court - Third Division (Environmental)</td>
<td>627,185</td>
<td>104,531</td>
<td>6,249</td>
<td>93,182</td>
</tr>
<tr>
<td>District Court - Second Division (Traffic)</td>
<td>1,247,286</td>
<td>207,881</td>
<td>238,639</td>
<td>238,639</td>
</tr>
<tr>
<td>Finance</td>
<td>3,130,974</td>
<td>521,829</td>
<td>422,864</td>
<td>422,864</td>
</tr>
<tr>
<td>Human Resources</td>
<td>1,632,677</td>
<td>272,113</td>
<td>212,367</td>
<td>212,367</td>
</tr>
<tr>
<td>Information Technology</td>
<td>4,326,476</td>
<td>721,079</td>
<td>678,312</td>
<td>678,312</td>
</tr>
<tr>
<td>Planning and Development</td>
<td>2,534,342</td>
<td>422,390</td>
<td>350,303</td>
<td>321,935</td>
</tr>
<tr>
<td><strong>Total General Government</strong></td>
<td>$37,639,137</td>
<td>$6,273,190</td>
<td>5,220,516</td>
<td>5,220,516</td>
</tr>
<tr>
<td>Public Works</td>
<td>$1,155,530</td>
<td>$192,588</td>
<td>150,017</td>
<td>146,028</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>9,674,353</td>
<td>1,612,392</td>
<td>1,389,035</td>
<td>1,145,776</td>
</tr>
<tr>
<td>Rivermarket</td>
<td>1,208,675</td>
<td>201,446</td>
<td>164,213</td>
<td>158,867</td>
</tr>
<tr>
<td>Golf</td>
<td>2,187,165</td>
<td>364,528</td>
<td>327,611</td>
<td>288,814</td>
</tr>
<tr>
<td>Jim Dailey Fitness &amp; Aquatics</td>
<td>896,565</td>
<td>149,428</td>
<td>132,810</td>
<td>106,156</td>
</tr>
<tr>
<td>Zoo</td>
<td>6,456,351</td>
<td>1,076,059</td>
<td>57,378</td>
<td>672,822</td>
</tr>
<tr>
<td>Fire</td>
<td>45,729,679</td>
<td>7,621,447</td>
<td>6,459,329</td>
<td>6,098,999</td>
</tr>
<tr>
<td>Police</td>
<td>66,730,580</td>
<td>11,121,763</td>
<td>9,898,785</td>
<td>9,129,301</td>
</tr>
<tr>
<td>Housing &amp; Neighborhood Programs</td>
<td>5,530,699</td>
<td>921,783</td>
<td>467,111</td>
<td>728,774</td>
</tr>
<tr>
<td>Vacancy Savings</td>
<td>(4,099,464)</td>
<td>(683,244)</td>
<td>0</td>
<td>(683,244)</td>
</tr>
<tr>
<td>Revenues Over (Under) Expenditures</td>
<td>$9,375,368</td>
<td>$1,968</td>
<td>516,779</td>
<td>3,701,780</td>
</tr>
</tbody>
</table>

## Other Financing Sources/(Uses)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD (Use)</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,780,892</td>
<td>296,815</td>
<td>1,485,436</td>
<td>1,283,271</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>(11,156,260)</td>
<td>(1,859,377)</td>
<td>8,296,883</td>
<td>(10,587,347)</td>
</tr>
</tbody>
</table>

## Revenues and Other Financing Sources Over (Under)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD (Use)</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers and Other Financing Uses</td>
<td>0</td>
<td>(6,294,668)</td>
<td>(6,294,668)</td>
<td>(5,602,296)</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>19,599,180</td>
<td>19,599,180</td>
<td>0</td>
<td>18,374,205</td>
</tr>
<tr>
<td>Ending Fund Balance (Notes 1 and 2)</td>
<td>$19,599,180</td>
<td>$19,599,180</td>
<td>$13,304,511</td>
<td>$12,771,910</td>
</tr>
</tbody>
</table>

Note 1: Total encumbrances included in the reported expenditures are $377,708.

Note 2: This presentation includes Fund 100A restricted reserves of $9,418,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### General Fund Special Projects Fund
**For the Period Ended February 28, 2014**

*(Unaudited)*

### YTD Variance

<table>
<thead>
<tr>
<th></th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$13,643</td>
</tr>
<tr>
<td>2 Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>286,807</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>300,450</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Mayor</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>City Manager</strong></td>
<td>0</td>
<td>0</td>
<td>(143,740)</td>
</tr>
<tr>
<td><strong>City Attorney</strong></td>
<td>0</td>
<td>0</td>
<td>(140)</td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Information Technology</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Human Resources</strong></td>
<td>0</td>
<td>0</td>
<td>(3)</td>
</tr>
<tr>
<td><strong>Planning</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Community Programs</strong></td>
<td>0</td>
<td>0</td>
<td>456,401</td>
</tr>
<tr>
<td><strong>Public Works</strong></td>
<td>0</td>
<td>0</td>
<td>295,661</td>
</tr>
<tr>
<td><strong>Parks and Recreation</strong></td>
<td>0</td>
<td>0</td>
<td>9,060</td>
</tr>
<tr>
<td><strong>Fire</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Police</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Housing</strong></td>
<td>0</td>
<td>0</td>
<td>175,590</td>
</tr>
<tr>
<td><strong>Fleet</strong></td>
<td>0</td>
<td>0</td>
<td>29,343</td>
</tr>
<tr>
<td><strong>Zoo</strong></td>
<td>0</td>
<td>0</td>
<td>18,494</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,128,427</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>22 REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(827,977)</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>23 Transfers In</td>
<td>0</td>
<td>0</td>
<td>9,111,760</td>
</tr>
<tr>
<td>24 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>(67,371)</td>
</tr>
</tbody>
</table>

### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>25 EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>8,216,412</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>26 BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>15,926,525</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE (Note 1)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>27 ENDING FUND BALANCE (Note 1)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$24,142,936</td>
</tr>
</tbody>
</table>

**Note 1:** As of February 28, 2014, fund balance is composed of 231 projects utilizing full fund balance.
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General property taxes</td>
<td>$5,473,400</td>
<td>$912,233</td>
<td>$553,123</td>
<td>($359,110)</td>
<td>$649,661</td>
</tr>
<tr>
<td>2 Intergovernmental</td>
<td>12,100,000</td>
<td>2,016,667</td>
<td>2,535,028</td>
<td>518,361</td>
<td>1,397,999</td>
</tr>
<tr>
<td>3 Charges for services</td>
<td>10,000</td>
<td>1,567</td>
<td>2,721</td>
<td>1,054</td>
<td>820</td>
</tr>
<tr>
<td>4 Investment income</td>
<td>5,000</td>
<td>833</td>
<td>23,597</td>
<td>22,764</td>
<td>654</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>50,000</td>
<td>8,333</td>
<td>34,602</td>
<td>26,269</td>
<td>14,329</td>
</tr>
<tr>
<td>6 TOTAL REVENUES</td>
<td>17,638,400</td>
<td>2,939,733</td>
<td>3,149,072</td>
<td>209,339</td>
<td>2,063,463</td>
</tr>
</tbody>
</table>

## EXPENDITURES:

### Public Works:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 General Administration</td>
<td>1,058,292</td>
<td>176,382</td>
<td>95,067</td>
<td>81,315</td>
<td>104,413</td>
</tr>
<tr>
<td>8 Operations Administration</td>
<td>597,031</td>
<td>99,505</td>
<td>94,413</td>
<td>5,093</td>
<td>84,573</td>
</tr>
<tr>
<td>9 Street &amp; Drainage Maintenance</td>
<td>8,586,915</td>
<td>1,431,153</td>
<td>1,102,009</td>
<td>392,143</td>
<td>1,176,000</td>
</tr>
<tr>
<td>10 Storm Drainage Maintenance</td>
<td>925,032</td>
<td>154,172</td>
<td>149,686</td>
<td>4,466</td>
<td>163,442</td>
</tr>
<tr>
<td>11 Work Pool</td>
<td>170,122</td>
<td>28,354</td>
<td>12,666</td>
<td>15,687</td>
<td>22,872</td>
</tr>
<tr>
<td>12 Resource Control &amp; Scheduling</td>
<td>406,340</td>
<td>67,723</td>
<td>60,469</td>
<td>7,254</td>
<td>75,339</td>
</tr>
<tr>
<td>13 Control Devices</td>
<td>912,809</td>
<td>152,135</td>
<td>107,110</td>
<td>45,025</td>
<td>96,413</td>
</tr>
<tr>
<td>14 Signals</td>
<td>701,003</td>
<td>116,834</td>
<td>88,628</td>
<td>28,206</td>
<td>120,979</td>
</tr>
<tr>
<td>15 Parking Meters</td>
<td>106,689</td>
<td>17,782</td>
<td>14,952</td>
<td>2,829</td>
<td>24,543</td>
</tr>
<tr>
<td>16 Civil Engineering</td>
<td>1,486,133</td>
<td>247,689</td>
<td>211,394</td>
<td>36,295</td>
<td>210,899</td>
</tr>
<tr>
<td>17 Traffic Engineering</td>
<td>3,277,281</td>
<td>546,214</td>
<td>527,627</td>
<td>16,596</td>
<td>554,341</td>
</tr>
<tr>
<td>18 Parking Enforcement</td>
<td>287,162</td>
<td>47,860</td>
<td>33,357</td>
<td>14,503</td>
<td>36,354</td>
</tr>
<tr>
<td>19 TOTAL EXPENDITURES</td>
<td>18,514,809</td>
<td>3,085,802</td>
<td>2,497,378</td>
<td>588,424</td>
<td>2,670,169</td>
</tr>
</tbody>
</table>

## REVENUES OVER (UNDER) EXPENDITURES

(876,409) (146,068) 651,694 797,763 (606,705)

## OTHER FINANCING SOURCES (USES):

### Transfers In

1. Transfers In

### Transfers Out

2. Transfers Out

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

### EXPENDITURES AND OTHER FINANCING USES

0 0 1,546,177 1,546,177 532,778

### BEGINNING FUND BALANCE

5,846,782 5,846,782 5,846,782 0 3,600,174

### ENDING FUND BALANCE (Note 1)

$5,846,782 $5,846,782 $7,392,959 $1,546,177 $4,132,952

---

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.

The February 28, 2014 fund balance in Fund 205 is $136,143.
City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended February 28, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>0</td>
<td>5,493</td>
<td>(5,493)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>5,493</td>
<td>(5,493)</td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(5,493)</td>
<td>(5,493)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8 Transfers In</td>
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<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
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<td></td>
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</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>(5,493)</td>
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<td>$136,143</td>
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</table>

Note 1: As of February 28, 2014, special project commitments for 4 projects utilizing full fund balance.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>3 Miscellaneous</td>
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<td><strong>EXPENDITURES:</strong></td>
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<td></td>
</tr>
<tr>
<td>5 Police</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>153,976</td>
<td>(153,976)</td>
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<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>(82,872)</td>
<td>(82,872)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
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<tr>
<td>8 Transfers In</td>
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</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>(82,872)</td>
<td>(82,872)</td>
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<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>(82,872)</td>
<td>(82,872)</td>
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<tr>
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<td>0</td>
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</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>($82,872)</td>
<td>($82,872)</td>
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</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
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<td>39,954</td>
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<tr>
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<td>260,827</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
</tr>
<tr>
<td>7 General Government</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 City Manager</td>
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<td>0</td>
<td>6,343</td>
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</tr>
<tr>
<td>9 Community Programs</td>
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</tr>
<tr>
<td>10 City Attorney</td>
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<td>0</td>
</tr>
<tr>
<td>11 District Court - First Division (Criminal)</td>
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<tr>
<td>12 District Court - Second Division (Traffic)</td>
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<tr>
<td>13 District Court - Third Division (Environmental)</td>
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<td>(354)</td>
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<tr>
<td>14 Finance</td>
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<td>16 Information Technology</td>
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<tr>
<td>17 Planning</td>
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<tr>
<td>18 Fleet</td>
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<tr>
<td>19 Public Works</td>
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<td>(20,179)</td>
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<tr>
<td>20 Parks and Recreation</td>
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<td>21 Fire</td>
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<td>22 Police</td>
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<td>23 Housing</td>
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<td>3,392</td>
<td>(3,392)</td>
</tr>
<tr>
<td>24 Zoo</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>1,600,403</td>
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<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(586,684)</td>
<td>(586,684)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 Transfers In</td>
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<td>0</td>
</tr>
<tr>
<td>28 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) **</td>
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<td></td>
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</tr>
<tr>
<td>29 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>(586,684)</td>
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<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td></td>
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</tr>
<tr>
<td>30 BEGINNING FUND BALANCE</td>
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<td>0</td>
<td>2,517,065</td>
<td>2,517,065</td>
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<td><strong>ENDING FUND BALANCE (Note 1)</strong></td>
<td></td>
<td></td>
<td>$1,930,381</td>
<td>$1,930,381</td>
</tr>
</tbody>
</table>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling $4,768,775 and 9 special projects with negative balances of $2,830,884.
### Infrastructure Fund

#### Monthly Financial Report

**For the Period Ended February 28, 2014**

#### (Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>997</td>
<td>997</td>
</tr>
<tr>
<td><strong>3 TOTAL REVENUES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>997</strong></td>
<td><strong>997</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Public Works</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>5 REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>997</strong></td>
<td><strong>997</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES):</th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>7 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>997</strong></td>
<td><strong>997</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BEGINNING FUND BALANCE</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>(997)</td>
<td>(997)</td>
<td>42,862</td>
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<table>
<thead>
<tr>
<th>ENDING FUND BALANCE (Note 1)</th>
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<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$42,874</td>
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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## REVENUES:

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<tr>
<th>Revenue Type</th>
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<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Revenues</td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$1,195,657</td>
<td>$1,195,657</td>
</tr>
<tr>
<td>Charges for Services</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest income</td>
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<td>0</td>
<td>2,521</td>
<td>2,521</td>
</tr>
<tr>
<td>Miscellaneous</td>
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<td>0</td>
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<td>(987,164)</td>
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<td><strong>TOTAL REVENUES</strong></td>
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## EXPENDITURES:

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<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>0</td>
<td>0</td>
<td>(258,731)</td>
<td>(258,731)</td>
</tr>
<tr>
<td>Public Works</td>
<td>0</td>
<td>0</td>
<td>405,488</td>
<td>(405,488)</td>
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<tr>
<td>Parks &amp; Recreation</td>
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<td>47,715</td>
<td>(47,715)</td>
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<tr>
<td>Fleet</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Fire</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Police</td>
<td>0</td>
<td>0</td>
<td>66,392</td>
<td>(66,392)</td>
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<tr>
<td>Housing</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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## REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>(567,312)</td>
<td>(567,312)</td>
</tr>
</tbody>
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## OTHER FINANCING SOURCES (USES):

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<thead>
<tr>
<th>Sources/Uses</th>
<th>Budget</th>
<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>Transfers In</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>(567,312)</td>
<td>(567,312)</td>
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</tbody>
</table>

## BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>1,028,873</td>
<td>1,028,873</td>
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## ENDING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Variance</th>
<th>Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0</td>
<td>$0</td>
<td>$461,561</td>
<td>$461,561</td>
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</tbody>
</table>

Expenditures include:
- Expended $208,837
- Encumbered 569,489
- Total $778,326

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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
### Monthly Financial Report

**City of Little Rock, Arkansas**  
**Emergency 911 Fund**  
**For the Period Ended February 28, 2014**  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
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<td>123</td>
</tr>
<tr>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>5 Police</td>
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<td>272,036</td>
<td>(272,036)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>(255,015)</td>
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<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
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<tr>
<td>8 Transfers In</td>
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<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
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<td>0</td>
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</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
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<td>(255,015)</td>
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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$413,169</td>
<td>$413,169</td>
<td>$681,235</td>
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<td>2 Charges for Services</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>413,169</td>
<td>413,169</td>
<td>681,235</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>683,575</td>
<td>(683,575)</td>
<td>961,998</td>
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<td>(683,575)</td>
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<td>(270,406)</td>
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<td></td>
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<tr>
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<tr>
<td>10 Transfers Out</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
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<td>(270,406)</td>
<td>(270,406)</td>
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## Monthly Financial Report
### HIPP Fund
#### For the Period Ended February 28, 2014
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable Unaudited</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
<td></td>
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<tr>
<td>1 Intergovernmental</td>
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<td>$40,166</td>
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<tr>
<td>3 Miscellaneous</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
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<td>583,468</td>
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</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>(583,468)</td>
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<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td>(543,302)</td>
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<tr>
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<td>10 Transfers Out</td>
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<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<td>(543,302)</td>
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<tr>
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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>REVENUES:</th>
<th>EXPENDITURES:</th>
<th>REVENUES OVER (UNDER) EXPENDITURES</th>
<th>OTHER FINANCING SOURCES (USES):</th>
<th>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</th>
<th>BEGINNING FUND BALANCE</th>
<th>ENDING FUND BALANCE</th>
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<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
<td>Variance Favorable Unaudited</td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
<td>Variance Favorable Unaudited</td>
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<td>1 Intergovernmental</td>
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<td>0 0</td>
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<tr>
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<td>0 0</td>
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<td>0 0</td>
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<td>231 231</td>
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<td>0 0</td>
<td>0 0</td>
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<tr>
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<td>11,119 11,119</td>
<td>57 57</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
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<tr>
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<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
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<td>0 0</td>
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<td>1,109 1,109</td>
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<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
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<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
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<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
</tr>
<tr>
<td>12 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>1,109 1,109</td>
<td>57 57</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
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<tr>
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<td>23,692 23,692</td>
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<td>$0 $0</td>
<td>$64,802 $64,802</td>
<td>$23,749 $23,749</td>
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REVENUES:

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<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>763</td>
<td>763</td>
<td>101</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>763</td>
<td>763</td>
<td>101</td>
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EXPENDITURES:

<table>
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<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Police</td>
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<td>0</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>108,054</td>
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<td>462,626</td>
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**REVENUES OVER (UNDER) EXPENDITURES**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>(107,291)</td>
<td>(107,291)</td>
<td>(462,525)</td>
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OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Note Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Transfers Out</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>(107,291)</td>
<td>(107,291)</td>
<td>(462,525)</td>
</tr>
</tbody>
</table>

**BEGINNING FUND BALANCE**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>121,975</td>
<td>121,975</td>
<td>288,217</td>
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**ENDING FUND BALANCE**

<table>
<thead>
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<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
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<td>$0</td>
<td>$14,683</td>
<td>$14,683</td>
<td>(174,308)</td>
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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures (Unfavorable)</th>
<th>Feb 28, 2013 Unaudited</th>
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<td>$2,784,936</td>
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<td>175,838</td>
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<td>3 Miscellaneous Income</td>
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<td>2,789,991</td>
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<tr>
<td>5 General Government</td>
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<td>674,594</td>
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<td>6 Housing</td>
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<td>0</td>
</tr>
<tr>
<td>7 Public Works</td>
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<td>1,649,823</td>
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<tr>
<td>8 Parks and Recreation</td>
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<td>915,282</td>
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<tr>
<td>9 Fire</td>
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<td>588,127</td>
<td>20,218</td>
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<tr>
<td>10 Police</td>
<td>0</td>
<td>11,710,502</td>
<td>3,326,734</td>
</tr>
<tr>
<td>11 Fleet</td>
<td>0</td>
<td>218,117</td>
<td>47,544</td>
</tr>
<tr>
<td>12 Zoo</td>
<td>0</td>
<td>405,059</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>6,634,294</td>
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<td>(13,508,871)</td>
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<td>15 Temporary Note Proceeds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Transfers Out</td>
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<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td>0</td>
<td>(13,508,871)</td>
<td>(3,844,303)</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND OTHER FINANCING USES</strong></td>
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<td>(13,508,871)</td>
<td>(3,844,303)</td>
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<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>30,053,841</td>
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<td>$16,544,970</td>
<td>$18,601,095</td>
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Expenditures include:
- Expended: 2,788,637
- Encumbered: 13,569,017

Total: $16,357,654

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## Monthly Financial Report

**1988 Capital Improvement Fund**  
For the Period Ended February 28, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
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<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
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</tr>
<tr>
<td>3 Interest income</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<tr>
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<tr>
<td>5 Public Works</td>
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</tr>
<tr>
<td>6 Parks and Recreation</td>
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<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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</tr>
<tr>
<td>9 Transfer In</td>
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</tr>
<tr>
<td>10 Transfers Out</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>0</td>
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<td><strong>BEGINNING FUND BALANCE</strong></td>
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<tr>
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<td>$0</td>
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REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
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<tr>
<td>1 Intergovernmental</td>
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EXPENDITURES:

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<th>Item</th>
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<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>5 Public Works</td>
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<td>(4,507)</td>
<td>5,887</td>
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<td>6 Housing</td>
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<td>5,887</td>
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8 REVENUES OVER (UNDER) EXPENDITURES

<table>
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<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>(2,090)</td>
<td>(2,090)</td>
<td>(5,709)</td>
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OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>9 Transfer In</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
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<td>0</td>
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REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
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<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>(2,090)</td>
<td>(2,090)</td>
<td>(5,709)</td>
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</table>

12 BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
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<td>384,577</td>
<td>728,818</td>
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13 ENDING FUND BALANCE (Note 1)

<table>
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<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>13 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$382,488</td>
<td>$382,488</td>
<td>$723,108</td>
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</tbody>
</table>

Note 1: As of February 28, 2014, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of $2,946.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### 2009A Parks Capital Improvement Bond
**For the Period Ended February 28, 2014**
*(Unaudited)*

### YTD Variance

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
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<tr>
<td>REVENUES:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
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<td>2 Miscellaneous</td>
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<td>3 TOTAL REVENUES</td>
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<td></td>
<td>9</td>
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<tr>
<td>EXPENDITURES:</td>
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<td></td>
</tr>
<tr>
<td>4 General Government</td>
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<td>49,029</td>
<td>(49,029)</td>
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<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>49,029</td>
<td>(49,029)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>109,628</td>
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<tr>
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<td>0</td>
<td>(49,020)</td>
<td>(49,020)</td>
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<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>8 Transfers In</td>
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<td>9 Transfers Out</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(49,020)</td>
<td>(49,020)</td>
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<tr>
<td>BEGINNING FUND BALANCE</td>
<td>0</td>
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<td>479,635</td>
<td>479,635</td>
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<tr>
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<td>$0</td>
<td>$0</td>
<td>$430,615</td>
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</table>

*Note 1: As of February 28, 2014, the fund balance has been allocated to 3 special projects.*
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
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<td>$45</td>
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<td>0</td>
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<td>3 TOTAL REVENUES</td>
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<td>45</td>
<td>45</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
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</tr>
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<td>4 General Government</td>
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<td>84</td>
<td>(84)</td>
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<td>(84)</td>
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<td>(39)</td>
<td>(39)</td>
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<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>8 Transfers In</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(39)</td>
<td>(39)</td>
</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>0</td>
<td>6,689</td>
<td>6,689</td>
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<tr>
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<td>6,689</td>
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<tr>
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<td>$6,650</td>
<td>$6,650</td>
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</table>

Note 1: As of February 28, 2014, the fund balance has been allocated to 3 special projects.
## REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$1</td>
<td>$1</td>
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<tr>
<td>2 Miscellaneous</td>
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</tr>
<tr>
<td>3 TOTAL REVENUES</td>
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<td>0</td>
<td>1</td>
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## EXPENDITURES:

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<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>4 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
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## OTHER FINANCING SOURCES (USES):

<table>
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<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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<tbody>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>10 TOTAL EXPENDITURES</td>
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</table>

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

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<tbody>
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<tr>
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<td>$202</td>
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</table>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
<table>
<thead>
<tr>
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<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
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<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td>YTD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
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<td>$685</td>
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<td>2 Miscellaneous</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>685</td>
<td>685</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 General Government</td>
<td>0</td>
<td>0</td>
<td>2,378,324</td>
<td>(2,378,324)</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>2,378,324</td>
<td>(2,378,324)</td>
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<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td>(2,377,639)</td>
<td>(2,377,639)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
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<td>946</td>
<td>946</td>
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<tr>
<td>9 Transfers Out</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>(2,376,693)</td>
<td>(2,376,693)</td>
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<td>$0</td>
<td>$0</td>
<td>$9,301,058</td>
<td>$9,301,058</td>
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</table>

*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 February 28, 2014**

(Revised)

---

**REVENUES:**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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<td>$250</td>
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</table>

**EXPENDITURES:**

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<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td>4</td>
<td>Public Works</td>
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<td>2,787,887</td>
</tr>
<tr>
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<td>0</td>
<td>(2,787,638)</td>
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</tbody>
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**OTHER FINANCING SOURCES (USES):**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Bond Proceeds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>Transfers In</td>
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</tr>
<tr>
<td>9</td>
<td>Transfers Out</td>
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</tr>
<tr>
<td>10</td>
<td>TOTAL OTHER FINANCING SOURCES (USES)</td>
<td>0</td>
<td>0</td>
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</tr>
</tbody>
</table>

**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>56,320,728</td>
</tr>
<tr>
<td>12</td>
<td>ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$53,533,090</td>
</tr>
</tbody>
</table>

**Expended:**

- 391,071
- 2,396,817

**Total:**

$2,787,887

---

Note 1: As of February 28, 2014, 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 February 28, 2014
(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Franchise Fees</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Charges for Services</td>
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<td>1,308,100</td>
<td>1,308,106</td>
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<td>3,071</td>
<td>3,071</td>
<td>1,113</td>
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<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>1,311,171</td>
<td>1,311,171</td>
<td>1,309,219</td>
</tr>
</tbody>
</table>

| EXPENDITURES:                    |        |                                |                    |              |
| 5 Issuance Cost                  | 0      | 0                              | 0                  | 0            |
| 6 Debt Service                   | 0      | 833,364                        | (833,364)          | 828,474      |
| 7 TOTAL EXPENDITURES             | 0      | 833,364                        | (833,364)          | 828,474      |

| REVENUES OVER (UNDER) EXPENDITURES| 0      | 477,807                        | 477,807            | 480,745      |

| OTHER FINANCING SOURCES (USES):  |        |                                |                    |              |
| 9 Bond Proceeds                  | 0      | 0                              | 0                  | 0            |
| 10 Bond Reoffering Premium       | 0      | 0                              | 0                  | 0            |
| 11 Discount on Bonds Issued      | 0      | 0                              | 0                  | 0            |
| 12 Payment to Refunded Bond Escrow Agent | 0    | 0                              | 0                  | 0            |
| 13 Transfer In                   | 0      | 0                              | 0                  | 0            |
| 14 Transfers Out                 | 0      | 0                              | 0                  | 0            |

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES | 0      | 477,807                        | 477,807            | 480,745      |

| BEGINNING FUND BALANCE           | 0      | 2,121,021                      | 2,121,021          | 2,121,671    |

| ENDING FUND BALANCE              | $0     | $2,598,828                     | $2,598,828         | $2,602,416   |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Revenues and</td>
<td>Favorable</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
</tr>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
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<td>$0</td>
<td>$1,439,213</td>
<td>$1,439,213</td>
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<td>1,541</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
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<td>0</td>
<td>1,440,753</td>
<td>1,440,753</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Issuance Cost</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>5 Debt Service</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>1,440,753</td>
<td>1,440,753</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>12 Transfer In</td>
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</tr>
<tr>
<td>13 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</td>
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<td>0</td>
<td>1,440,753</td>
<td>1,440,753</td>
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<tr>
<td>14 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>19,736</td>
<td>19,736</td>
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<tr>
<td>15 BEGINNING FUND BALANCE</td>
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<td>0</td>
<td>19,736</td>
<td>19,736</td>
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<td>16 ENDING FUND BALANCE</td>
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<td>$0</td>
<td>$1,460,489</td>
<td>$1,460,489</td>
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</table>
City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended February 28, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Franchise Fees</td>
<td>$0</td>
<td>$0</td>
<td>$317,880</td>
<td>$317,880</td>
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<tr>
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<td>0</td>
<td>427</td>
<td>427</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>318,307</td>
<td>318,307</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>318,307</td>
<td>318,307</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td>7 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>318,307</td>
<td>318,307</td>
</tr>
<tr>
<td>10 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>18,089</td>
<td>18,089</td>
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<tr>
<td>11 ENDING FUND BALANCE</td>
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<td>$0</td>
<td>$336,395</td>
<td>$336,395</td>
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</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014. 24
### REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,244,969</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,244,969</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(3,242,415)</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(3,242,415)</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,139,165</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$8,896,750</td>
</tr>
</tbody>
</table>

Note: The 2004 bonds were fully redeemed in 2013.
## YTD Variance

### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
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<td>$374,973</td>
<td>$374,973</td>
</tr>
<tr>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td>0</td>
<td>395,026</td>
<td>395,026</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>395,026</td>
<td>395,026</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>395,026</td>
<td>395,026</td>
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<tr>
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<td>$4,271,029</td>
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</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
2012 Library Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2014
(Undaunted)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>YTD</td>
<td>Unaudited</td>
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</tr>
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<td>$352,350</td>
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<td>3 TOTAL REVENUES</td>
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<td>352,609</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
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<td></td>
</tr>
<tr>
<td>4 Debt Service</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>0</td>
<td>352,609</td>
<td>352,609</td>
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<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
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<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>8 Transfers In</td>
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<td>0</td>
<td>(946)</td>
<td>(946)</td>
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<td>351,663</td>
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<td>3,544,613</td>
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<tr>
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<td>3,544,613</td>
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<td>$0</td>
<td>$3,896,276</td>
<td>$3,896,276</td>
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</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
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<td>$0</td>
<td>$1,151,910</td>
<td>$1,151,910</td>
<td>$1,355,081</td>
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<tr>
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<td>0</td>
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<td>(639)</td>
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<tr>
<td>3 Miscellaneous</td>
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<td>0</td>
<td>0</td>
</tr>
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<td>1,151,271</td>
<td>1,355,081</td>
</tr>
<tr>
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<tr>
<td>5 Debt Service</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,151,271</td>
<td>1,151,271</td>
<td>1,355,081</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OTHER FINANCING SOURCES (USES)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>1,151,271</td>
<td>1,151,271</td>
<td>1,355,081</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>10,587,680</td>
<td>10,587,680</td>
<td>0</td>
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<tr>
<td>13 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$11,738,951</td>
<td>$11,738,951</td>
<td>$1,355,081</td>
</tr>
</tbody>
</table>
City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended February 28, 2014  
(Undated)

### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$13,144,531</td>
<td>$2,190,755</td>
<td>$2,057,594</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>3 TOTAL OPERATING REVENUES</strong></td>
<td><strong>13,144,531</strong></td>
<td><strong>2,190,755</strong></td>
<td><strong>2,057,594</strong></td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>3,686,321</td>
<td>614,387</td>
<td>541,741</td>
<td>72,646</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>6,694,650</td>
<td>1,115,775</td>
<td>733,674</td>
<td>382,101</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>2,399,642</td>
<td>399,940</td>
<td>328,195</td>
<td>71,745</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>249,875</td>
<td>41,646</td>
<td>19,616</td>
<td>22,030</td>
</tr>
<tr>
<td>8 Capital outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Depreciation and amortization</td>
<td>105,200</td>
<td>17,533</td>
<td>20,431</td>
<td>(2,898)</td>
</tr>
<tr>
<td><strong>10 TOTAL OPERATING EXPENSES</strong></td>
<td><strong>13,135,688</strong></td>
<td><strong>2,189,281</strong></td>
<td><strong>1,643,657</strong></td>
<td><strong>545,625</strong></td>
</tr>
<tr>
<td><strong>11 OPERATING INCOME/(LOSS)</strong></td>
<td><strong>8,843</strong></td>
<td><strong>1,474</strong></td>
<td><strong>416,969</strong></td>
<td><strong>415,495</strong></td>
</tr>
</tbody>
</table>

### NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Investment income</td>
<td>0</td>
<td>0</td>
<td>3,031</td>
<td>3,031</td>
</tr>
<tr>
<td>13 Grants received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Interest expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</strong></td>
<td><strong>8,843</strong></td>
<td><strong>1,474</strong></td>
<td><strong>416,969</strong></td>
<td><strong>415,495</strong></td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>18 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>20 NET INCOME/(LOSS)</strong></td>
<td><strong>8,843</strong></td>
<td><strong>1,474</strong></td>
<td><strong>416,969</strong></td>
<td><strong>415,495</strong></td>
</tr>
</tbody>
</table>

### BEGINNING NET POSITION

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>21 BEGINNING NET POSITION</strong></td>
<td><strong>2,750,433</strong></td>
<td><strong>2,743,064</strong></td>
<td><strong>3,158,559</strong></td>
<td><strong>415,495</strong></td>
</tr>
</tbody>
</table>

### ENDING NET POSITION

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>22 ENDING NET POSITION</strong></td>
<td><strong>$2,750,433</strong></td>
<td><strong>$2,743,064</strong></td>
<td><strong>$3,158,559</strong></td>
<td><strong>$415,495</strong></td>
</tr>
</tbody>
</table>

Analysis of Net Position

- **Cash**
  - Operating $868,624
  - Debt Reserve 0
  - Receivable 51,080
  - Inventory 400,412
  - Capital Assets, net 1,447,258
  - Other Assets 547,951
  - Liabilities (156,766)

- **Net Position** $3,158,559
City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 28, 2014
( unaudited )

Operating Revenues:
1. Charges for services $1,348,840 $224,807 $238,435 $13,629 $249,964
2. Other 0 0 0 0 0
3. Total Operating Revenues 1,348,840 224,807 238,435 13,629 249,964

Operating Expenses:
5. Supplies and materials 47,750 7,958 6,426 1,532 7,356
6. Services and other expenses 562,980 93,830 91,804 2,026 82,959
7. Repairs and maintenance 28,188 4,698 2,550 2,148 1,693
8. Capital outlay 0 0 0 0 0
9. Depreciation and amortization 26,000 4,333 4,339 0 4,339
10. Total Operating Expenses 1,321,150 220,192 209,449 10,543 201,464

Operating Income/(Loss)
27,690 4,615 28,787 24,172 48,500

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 0
16. Other, net 0 0 0 0 0
17. Income (Loss) Before Operating Transfers 27,690 4,615 28,787 24,172 48,500

Operating Transfers:
18. Operating transfers in 0 0 0 0 0
19. Operating transfers out 0 0 0 0 0
20. Net Income/(Loss) 27,690 4,615 28,787 24,172 48,500

Beginning Net Position (823,833) (823,833) (823,833) 0 (714,452)

Ending Net Position ($796,143) ($819,218) ($795,046) $24,172 ($665,951)

Analysis of Net Position
Cash Operating ($732,222)
Debt Reserve 0
Receivable 0
Inventory 0
Capital Assets, net 163,488
Other Assets 0
Liabilities (226,312)
Net Position ($795,046)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th>YTD Variance</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable Budget</th>
<th>Unaudited Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$17,555,000</td>
<td>$2,925,833</td>
<td>$2,944,469</td>
</tr>
<tr>
<td>2 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>17,555,000</td>
<td>2,925,833</td>
<td>2,944,469</td>
</tr>
<tr>
<td>OPERATING EXPENSES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Personnel Services</td>
<td>5,338,107</td>
<td>889,685</td>
<td>850,023</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>1,666,100</td>
<td>277,683</td>
<td>135,375</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>3,422,715</td>
<td>570,453</td>
<td>504,845</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>3,137,296</td>
<td>522,883</td>
<td>504,845</td>
</tr>
<tr>
<td>8 Closure &amp; Postclosure Costs</td>
<td>247,945</td>
<td>41,324</td>
<td>42,284</td>
</tr>
<tr>
<td>9 Capital outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Depreciation and amortization</td>
<td>2,060,000</td>
<td>343,333</td>
<td>232,216</td>
</tr>
<tr>
<td>11 TOTAL OPERATING EXPENSES</td>
<td>15,872,163</td>
<td>2,645,361</td>
<td>2,273,430</td>
</tr>
<tr>
<td>OPERATING INCOME/(LOSS)</td>
<td>1,682,837</td>
<td>280,473</td>
<td>671,039</td>
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<tr>
<td>NONOPERATING REVENUES/(EXPENSES):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Investment income</td>
<td>8,000</td>
<td>1,333</td>
<td>64,112</td>
</tr>
<tr>
<td>14 Grants received</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Interest expense</td>
<td>(218,900)</td>
<td>(36,483)</td>
<td>(46,515)</td>
</tr>
<tr>
<td>16 Principal</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>1,471,937</td>
<td>245,323</td>
<td>688,636</td>
</tr>
<tr>
<td>OPERATING TRANSFERS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Bond transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>22 Operating transfers out</td>
<td>(1,564,863)</td>
<td>(260,811)</td>
<td>(1,564,863)</td>
</tr>
<tr>
<td>23 NET INCOME/(LOSS)</td>
<td>(92,926)</td>
<td>(15,488)</td>
<td>(876,227)</td>
</tr>
<tr>
<td>BEGINNING NET POSITION</td>
<td>18,808,667</td>
<td>18,808,667</td>
<td>18,808,667</td>
</tr>
<tr>
<td>ENDING NET POSITION</td>
<td>$18,715,741</td>
<td>$18,793,179</td>
<td>$17,932,440</td>
</tr>
</tbody>
</table>

Analysis of Net Position

| Cash | Operating | $7,544,663 |
| Debt Reserve | 1,912,073 |
| Receivable | 2,808,264 |
| Inventory | 0 |
| Capital Assets, net | 15,692,040 |
| Other Assets | 28,760 |
| Liabilities | (10,053,361) |
| Net Position | $17,932,440 |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
### Operating Revenues:

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statehouse Parking</td>
<td>$576,617</td>
<td>$562,062</td>
<td>($44,020)</td>
<td>$71,295</td>
</tr>
<tr>
<td>RiverMarket Parking</td>
<td>695,000</td>
<td>64,128</td>
<td>(51,706)</td>
<td>55,172</td>
</tr>
<tr>
<td>Business Licenses</td>
<td>270,000</td>
<td>273,596</td>
<td>228,596</td>
<td>150,832</td>
</tr>
<tr>
<td>Street Repairs</td>
<td>180,000</td>
<td>100</td>
<td>(29,900)</td>
<td>0</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>500,000</td>
<td>64,439</td>
<td>(16,895)</td>
<td>82,283</td>
</tr>
<tr>
<td>Other</td>
<td>450</td>
<td>0</td>
<td>(75)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>2,222,067</td>
<td>454,344</td>
<td>84,000</td>
<td>359,582</td>
</tr>
</tbody>
</table>

### Operating Expenses:

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statehouse Parking</td>
<td>477,710</td>
<td>22,517</td>
<td>57,102</td>
<td>47,706</td>
</tr>
<tr>
<td>RiverMarket Parking</td>
<td>637,661</td>
<td>26,407</td>
<td>79,870</td>
<td>52,901</td>
</tr>
<tr>
<td>Other</td>
<td>220,200</td>
<td>0</td>
<td>36,698</td>
<td>36,698</td>
</tr>
<tr>
<td>Depreciation and amortization</td>
<td>220,200</td>
<td>36,698</td>
<td>2</td>
<td>36,698</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>1,335,571</td>
<td>85,621</td>
<td>136,974</td>
<td>137,304</td>
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</tbody>
</table>

### Operating Income/(Loss):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Income/Loss</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Income/(Loss)</strong></td>
<td>886,496</td>
<td>220,902</td>
<td>222,278</td>
<td></td>
</tr>
</tbody>
</table>

### Nonoperating Revenues/(Expenses):

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD Income/Loss</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment income</td>
<td>2,100</td>
<td>6,388</td>
<td>6,038</td>
<td>284</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(489,700)</td>
<td>(83,176)</td>
<td>(1,560)</td>
<td>(67,221)</td>
</tr>
<tr>
<td>Principal</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other, net</td>
<td>(20,300)</td>
<td>(5,434)</td>
<td>(550)</td>
<td>(5,852)</td>
</tr>
<tr>
<td><strong>Total Nonoperating Income/(Loss)</strong></td>
<td>369,596</td>
<td>286,502</td>
<td>224,902</td>
<td>129,489</td>
</tr>
</tbody>
</table>

### Income (Loss) Before Operating Transfers:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Income/Loss</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income (Loss) Before Operating Transfers</strong></td>
<td>369,596</td>
<td>286,502</td>
<td>224,902</td>
<td>129,489</td>
</tr>
</tbody>
</table>

### Operating Transfers:

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD Income/Loss</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating transfers out</td>
<td>(369,596)</td>
<td>(61,599)</td>
<td>61,599</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Income/(Loss)</strong></td>
<td>0</td>
<td>286,502</td>
<td>286,502</td>
<td>129,489</td>
</tr>
</tbody>
</table>

### Beginning Net Position:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Net Position</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Net Position</strong></td>
<td>432,512</td>
<td>432,512</td>
<td>432,512</td>
<td>437,559</td>
</tr>
</tbody>
</table>

### Ending Net Position:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Net Position</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ending Net Position</strong></td>
<td>432,512</td>
<td>719,014</td>
<td>286,502</td>
<td>567,050</td>
</tr>
</tbody>
</table>

Analysis of Net Position:

<table>
<thead>
<tr>
<th>Component</th>
<th>Budget</th>
<th>YTD Net Position</th>
<th>Favorable Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>1,232,556</td>
<td>719,014</td>
<td>286,502</td>
<td>567,050</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>1,322,014</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Receivable</td>
<td>27,082</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>7,175,112</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Other Assets</td>
<td>532,839</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Liabilities</td>
<td>(9,570,589)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Net Position: $719,014
<table>
<thead>
<tr>
<th>Contributions</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance</th>
<th>Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$83,978</td>
<td>$0</td>
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<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>644</td>
<td>0</td>
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<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>194,571</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>2,236</td>
<td>2,236</td>
<td>127,476</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>0</td>
<td>2,236</td>
<td>2,236</td>
<td>406,669</td>
<td>0</td>
</tr>
</tbody>
</table>

Investment income (loss):
- Net increase (decrease) in fair value of investments: 0 0 0 0 1,226,835
- Interest and dividends: 0 0 0 0 169,563
- Less investment expense: 0 0 0 0 1,396,398
- Net investment income (loss): 0 0 0 0 1,351,129
- **Total Additions**: 0 0 2,236 2,236 1,757,798

Deductions:
- Benefits paid directly to participants: 0 0 0 0 1,401,281
- Administrative expenses: 0 0 0 0 4,941
- Other Deductions: 0 0 241 (241) 0
- **Total Deductions**: 0 0 241 (241) 1,406,223
- **Net Increase (Decrease)**: 0 0 1,995 1,995 351,575

**Net Position Held in Trust for Pension Benefits, Beginning**: 0 0 0 0 47,584,893

**Net Position Held in Trust for Pension Benefits, Ending**: $0 $0 $1,995 $1,995 $47,936,469

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 February 28, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>YTD</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Revenues and Expenditures</td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$90,671</td>
<td>$90,671</td>
<td>$90,479</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>7,337</td>
<td>7,337</td>
<td>7,146</td>
</tr>
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<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>194,571</td>
</tr>
<tr>
<td>4 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>98,008</td>
<td>98,008</td>
<td>292,996</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>853,339</td>
<td>853,339</td>
<td>2,148,227</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>248,141</td>
<td>248,141</td>
<td>275,627</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(85,537)</td>
<td>(85,537)</td>
<td>(80,998)</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>1,101,944</td>
<td>1,101,944</td>
<td>2,342,857</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>1,113,953</td>
<td>1,113,953</td>
<td>2,635,852</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>2,009,478</td>
<td>(2,009,478)</td>
<td>1,842,771</td>
</tr>
<tr>
<td>12 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>4,381</td>
<td>(4,381)</td>
<td>4,582</td>
</tr>
<tr>
<td><strong>NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0</td>
<td>(2,013,859)</td>
<td>(2,013,859)</td>
<td>1,847,365</td>
</tr>
<tr>
<td>13 Net position held in trust for pension benefits, beginning</td>
<td>0</td>
<td>0</td>
<td>73,863,482</td>
<td>73,863,482</td>
<td>71,075,478</td>
</tr>
<tr>
<td>16 Net position held in trust for pension benefits, ending</td>
<td>0</td>
<td>0</td>
<td>$72,963,577</td>
<td>$72,963,577</td>
<td>$71,863,975</td>
</tr>
</tbody>
</table>

Note 1: Net Position includes $10,879,106 held in the DROP (deferred retirement option program) account.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
### ADDITIONS:

**Contributions:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$189,605</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>247,709</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>1,391</td>
<td>1,391</td>
<td>26,840</td>
</tr>
<tr>
<td>Total Contributions</td>
<td>0</td>
<td>0</td>
<td>1,391</td>
<td>1,391</td>
<td>466,454</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>274,120</td>
<td>274,120</td>
<td>340,019</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>54,180</td>
<td>54,180</td>
<td>64,455</td>
</tr>
<tr>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(14,810)</td>
<td>(14,810)</td>
<td>(12,488)</td>
</tr>
<tr>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>313,490</td>
<td>313,490</td>
<td>391,686</td>
</tr>
<tr>
<td>TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>314,881</td>
<td>314,881</td>
<td>856,440</td>
</tr>
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</table>

**DEDUCTIONS:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>292,371</td>
<td>(292,371)</td>
<td>304,724</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>292,371</td>
<td>(292,371)</td>
<td>304,724</td>
</tr>
</tbody>
</table>

**NET INCREASE (DECREASE)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>11,853,955</td>
<td>11,853,955</td>
<td>9,990,162</td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$11,876,464</td>
<td>$11,876,464</td>
<td>$10,543,879</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## Monthly Financial Report

Non-Uniform Defined Contribution Fund

For the Period Ended February 28, 2014

(Unaudited)

### ADDITIONS:

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Feb 28, 2013 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Employer</td>
<td>$0</td>
<td>$139,666</td>
<td>$354,229</td>
<td></td>
</tr>
<tr>
<td>2. Plan members</td>
<td>0</td>
<td>71,690</td>
<td>200,065</td>
<td></td>
</tr>
<tr>
<td>3. General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4. State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>5. Other</td>
<td>0</td>
<td>4,516</td>
<td>73,989</td>
<td></td>
</tr>
<tr>
<td>6. Total Contributions</td>
<td>0</td>
<td>215,872</td>
<td>628,283</td>
<td></td>
</tr>
</tbody>
</table>

### Investment income (loss):

- Net increase (decrease) in fair value of investments: 0, 0, (3,813,939), (3,813,939), 1,301,108
- Interest and dividends: 0, 0, 148,770, 148,770, 208,978
- Less investment expense: 0, 0, (54,607), (54,607), (50,808)
- Net investment income (loss): 0, 0, (3,719,776), (3,719,776), 1,459,278

### TOTAL ADDITIONS: 0, 0, (3,503,904), (3,503,904), 2,087,561

### DEDUCTIONS:

- Benefits paid directly to participants: 0, 0, 16,639,536, (16,639,536), 690,467
- Administrative expenses: 0, 0, 0, 0, 0

### TOTAL DEDUCTIONS: 0, 0, 16,639,536, (16,639,536), 690,467

### NET INCREASE (DECREASE): 0, 0, (20,143,441), (20,143,441), 1,397,095

### NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING: 0, 0, 43,683,168, 43,683,168, 38,656,705

### NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING: $0, $0, $23,539,727, $23,539,727, $40,053,803

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
### ADDITIONS:

<table>
<thead>
<tr>
<th></th>
<th>Contributions</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2</td>
<td>Plan members</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>3</td>
<td>General property taxes</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>Total Contributions</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Investment income (loss):

<table>
<thead>
<tr>
<th></th>
<th>Net increase (decrease) in fair value of investments</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12</td>
<td>TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### DEDUCTIONS:

<table>
<thead>
<tr>
<th></th>
<th>Benefits paid directly to participants</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>13</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14</td>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td>TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td>NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING

<table>
<thead>
<tr>
<th></th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>0</td>
<td>0</td>
<td>10,539,889</td>
</tr>
<tr>
<td>18</td>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$10,539,889</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
## YTD Variance

- **YTD Revenues and Expenditures**

### Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>247,907</td>
</tr>
<tr>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>18,792</td>
<td>18,792</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>5,468</td>
<td>5,468</td>
</tr>
<tr>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(5,247)</td>
<td>(5,247)</td>
</tr>
<tr>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>19,013</td>
<td>19,013</td>
</tr>
<tr>
<td><strong>Total Additions</strong></td>
<td>0</td>
<td>0</td>
<td>19,013</td>
<td>19,013</td>
</tr>
<tr>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Deductions</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Increase (Decrement)</strong></td>
<td>0</td>
<td>0</td>
<td>19,013</td>
<td>19,013</td>
</tr>
<tr>
<td><strong>Net Position Held in Trust for Pension Benefits, Beginning</strong></td>
<td>0</td>
<td>0</td>
<td>2,096,713</td>
<td>2,096,713</td>
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<tr>
<td><strong>Net Position Held in Trust for Pension Benefits, Ending</strong></td>
<td>$0</td>
<td>$0</td>
<td>$2,115,726</td>
<td>$2,115,726</td>
</tr>
</tbody>
</table>

### ADDITIONS:

- **Contributions:**
  - Employer: $0
  - Plan members: 0
  - General property taxes: 0
  - State insurance turnback and guarantee fund: 0
  - Other: 0
  - **Total Contributions:** $0

### DEDUCTIONS:

- Benefits paid directly to participants: 0
- Administrative expenses: 0
- **Total Deductions:** 0
- **Net Increase (Decrease):** 0
- **Net Position Held in Trust for Pension Benefits, Beginning:** 0
- **Net Position Held in Trust for Pension Benefits, Ending:** $0

---

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Feb 28, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$253,790</td>
<td>$253,790</td>
<td>$0</td>
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<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>127,495</td>
<td>127,495</td>
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<tr>
<td>3 Participant Directed Transfer</td>
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<td>0</td>
<td>23,163,686</td>
<td>23,163,686</td>
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<tr>
<td>4 General property taxes</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>23,544,971</td>
<td>23,544,971</td>
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<tr>
<td>Investment income (loss):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(224,351)</td>
<td>(224,351)</td>
<td>0</td>
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<tr>
<td>9 Interest and dividends</td>
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<td>0</td>
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<tr>
<td>10 Less investment expense</td>
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<td>0</td>
<td>(224,351)</td>
<td>(224,351)</td>
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<tr>
<td>12 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(224,351)</td>
<td>(224,351)</td>
<td>0</td>
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<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>23,320,620</td>
<td>23,320,620</td>
<td>0</td>
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<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Administrative expenses</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>16 TOTAL DEDUCTIONS</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>17 NET INCREASE (DECREASE)</td>
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<td>0</td>
<td>23,320,620</td>
<td>23,320,620</td>
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<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>$0</td>
<td>$0</td>
<td>$23,320,620</td>
<td>$23,320,620</td>
<td>$0</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 27, 2014.
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 February 28, 2014

<table>
<thead>
<tr>
<th>Fund</th>
<th>Accounts Payable</th>
<th>Wages and Benefits</th>
<th>Other Deferred</th>
<th>Revenue Bonds</th>
<th>Total Payables</th>
<th>Encumbrances</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 General</td>
<td>901,352</td>
<td>6,121,962</td>
<td>1,093,968</td>
<td>26,832,721</td>
<td>33,876,002</td>
<td>377,708</td>
</tr>
<tr>
<td>108 General - Special Projects</td>
<td>145,914</td>
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<td>0</td>
<td>0</td>
<td>145,914</td>
<td>0</td>
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<tr>
<td>110 Seized Money</td>
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<td>145,191</td>
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<td>0</td>
<td>145,191</td>
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<tr>
<td>200 Street</td>
<td>5,312,312</td>
<td>5,312,312</td>
<td>58,065</td>
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<td>10,672,792</td>
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<tr>
<td>205 Street - Special Projects</td>
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<td>5,493</td>
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<tr>
<td>210 Special Projects</td>
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<td>6,858</td>
<td>1,179,718</td>
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<td>12,126,424</td>
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<tr>
<td>215 Infrastructure</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>220 911</td>
<td>10,000</td>
<td>10,000</td>
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<td>0</td>
<td>20,000</td>
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<td>230 CDBG</td>
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<td>0</td>
<td>308,883</td>
<td>0</td>
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<tr>
<td>240 HIP</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>250 NHSP</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>270 Grants</td>
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<td>1,709,879</td>
<td>569,489</td>
<td>0</td>
<td>3,989,247</td>
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<tr>
<td>304 1998 Capital Improvement - Infrastructure</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>305 2009 Capital Improvements</td>
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<td>49,005</td>
<td>0</td>
<td>0</td>
<td>49,005</td>
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<tr>
<td>310 Issuance and Reserve Fund</td>
<td>0</td>
<td>84</td>
<td>0</td>
<td>0</td>
<td>84</td>
<td>0</td>
</tr>
<tr>
<td>322 2008 Library Improvement Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>323 2012 Library Improvement Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>325 Short Term Financing Capital Improvements</td>
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<td>101,303</td>
<td>0</td>
<td>0</td>
<td>101,303</td>
<td>0</td>
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<tr>
<td>326 2012-2021 Capital Project Fund</td>
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<td>13,569,017</td>
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<td>0</td>
<td>13,569,017</td>
<td>0</td>
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<tr>
<td>330 2013 Capital Improvement Bond</td>
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<td>2,396,817</td>
<td>0</td>
<td>0</td>
<td>2,396,817</td>
<td>0</td>
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<tr>
<td>505 2009 Parks &amp; Rec Cap Improvement</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>506 Infrastructure Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>509 2002 CIP Jr. Lien Bonds</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>522 2009 Library Improvement Bonds Debt Service</td>
<td>6,866,812</td>
<td>6,866,812</td>
<td>0</td>
<td>0</td>
<td>13,733,624</td>
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<tr>
<td>523 2012 Library Improvement Bonds Debt Service</td>
<td>3,304,399</td>
<td>3,304,399</td>
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<td>0</td>
<td>6,608,798</td>
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<tr>
<td>530 2013 Improvement Bonds Debt Service Fund</td>
<td>11,053,357</td>
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<td>22,106,714</td>
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<tr>
<td>600 Fleet</td>
<td>156,766</td>
<td>156,766</td>
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<td>0</td>
<td>313,532</td>
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<tr>
<td>601 Vehicle Storage Facility</td>
<td>204,975</td>
<td>204,975</td>
<td>0</td>
<td>0</td>
<td>204,975</td>
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</tr>
<tr>
<td>603 Waste Disposal</td>
<td>5,296,294</td>
<td>5,296,294</td>
<td>0</td>
<td>0</td>
<td>10,592,588</td>
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</tr>
<tr>
<td>612 Rivermarket Garage Fund</td>
<td>366,667</td>
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<td>0</td>
<td>733,334</td>
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<tr>
<td>800 Police Pension</td>
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<td>0</td>
<td>1,169,302</td>
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<tr>
<td>801 Fire Pension</td>
<td>320</td>
<td>320</td>
<td>0</td>
<td>0</td>
<td>640</td>
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<td>803 Non-Uniform Defined Benefit</td>
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<tr>
<td>804 Non-Uniform Defined Contribution</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>805 401 (a) Pensions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>806 Health Management Trust Fund</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>807 2014 DB Plan</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>940 Accounts Payable Clearing Fund</td>
<td>78,796</td>
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</tr>
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</table>

**Totals**: 689,329, 5,706,933, 6,805,426, 55,924,640, 13,875,000, 83,001,328, 19,451,342
### SUMMARY OF BOND INDEBTEDNESS
For the month ended February 28, 2014

<table>
<thead>
<tr>
<th>General Obligation Debt</th>
<th>Trustee</th>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/13</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2014</th>
<th>Bonds Retired</th>
<th>Principal Balance at 02/28/14</th>
<th>Interest Paid in 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008 Library Construction and Improvement Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar)</td>
<td>4,000,000</td>
<td>3/1/2028</td>
<td>3.00% - 4.75%</td>
<td>2,775,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,775,000</td>
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</tr>
<tr>
<td>2009 Library Construction and Improvement Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar)</td>
<td>28,000,000</td>
<td>3/1/2028</td>
<td>3.00% - 5.00%</td>
<td>29,590,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>29,590,000</td>
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</tr>
<tr>
<td>2012 Library Construction and Refunding Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar)</td>
<td>31,015,000</td>
<td>3/1/2032</td>
<td>2.00% - 4.00%</td>
<td>29,945,000</td>
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<td>0</td>
<td>0</td>
<td>29,945,000</td>
<td>0</td>
</tr>
<tr>
<td>2013 Limited Tax Capital Improvement</td>
<td>First Security Bank (Paying Agent &amp; Registrar)</td>
<td>58,105,000</td>
<td>4/1/2033</td>
<td>1.00% - 5.00%</td>
<td>58,105,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>58,105,000</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Revenue Bonds

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/13</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2014</th>
<th>Bonds Retired</th>
<th>Principal Balance at 02/28/14</th>
<th>Interest Paid in 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007 Capital Improvement Revenue Refunding Bonds</td>
<td>U.S. Bank</td>
<td>13,350,000</td>
<td>10/1/2019</td>
<td>4.00% - 5.00%</td>
<td>7,390,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,390,000</td>
</tr>
<tr>
<td>2002 Junior Lien Revenue Bonds</td>
<td>U.S. Bank</td>
<td>3,630,000</td>
<td>10/1/2018</td>
<td>3.50% - 4.65%</td>
<td>1,410,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,410,000</td>
</tr>
<tr>
<td>2009A Parks &amp; Rec Revenue Bonds</td>
<td>Bank of the Ozarks</td>
<td>7,830,000</td>
<td>1/1/2039</td>
<td>2.00% - 5.50%</td>
<td>7,120,000</td>
<td>0</td>
<td>140,000</td>
<td>0</td>
<td>6,980,000</td>
</tr>
<tr>
<td>2009B Parks &amp; Rec</td>
<td>Bank of the Ozarks</td>
<td>12,120,000</td>
<td>1/1/2039</td>
<td>2.00% - 5.375%</td>
<td>11,345,000</td>
<td>0</td>
<td>220,000</td>
<td>0</td>
<td>11,125,000</td>
</tr>
<tr>
<td>2003 Capital Improvement and Refunding-Parking Projects</td>
<td>U.S. Bank</td>
<td>11,855,000</td>
<td>7/1/2028</td>
<td>1.50% - 5.30%</td>
<td>9,080,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9,080,000</td>
</tr>
<tr>
<td>2007 Waste Disposal Revenue Bond</td>
<td>Citizens Bank</td>
<td>3,400,000</td>
<td>5/1/2022</td>
<td>5.30% - 5.87%</td>
<td>2,360,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,360,000</td>
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<tr>
<td>2010 Waste Disposal Revenue Bonds</td>
<td>BancorpSouth</td>
<td>6,570,000</td>
<td>5/1/2016</td>
<td>1.90% - 3.77%</td>
<td>2,435,000</td>
<td>0</td>
<td>0</td>
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<td>2,435,000</td>
</tr>
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</table>

#### Temporary Note

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/13</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2014</th>
<th>Bonds Retired</th>
<th>Principal Balance at 02/28/14</th>
<th>Interest Paid in 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011 Temporary Note</td>
<td>Pinnacle Public Finance</td>
<td>4,600,000</td>
<td>12/22/2016</td>
<td>1.75%</td>
<td>2,807,737</td>
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<td>0</td>
<td>0</td>
<td>2,807,737</td>
</tr>
<tr>
<td>2012 Temporary Note</td>
<td>Bank of America Public Capital Corp.</td>
<td>18,580,000</td>
<td>3/28/2017</td>
<td>1.38%</td>
<td>14,964,709</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>14,964,709</td>
</tr>
<tr>
<td>2013 Temporary Note</td>
<td>US Bank</td>
<td>7,700,000</td>
<td>7/30/2018</td>
<td>1.61%</td>
<td>7,700,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,700,000</td>
</tr>
</tbody>
</table>

#### Grand Total

- Original Amount: $210,755,000
- Principal Paid in 2014: $178,027,446
- Bonds Retired: $360,000
- Principal Balance at 02/28/14: $177,667,446
- Interest Paid in 2014: $703,185