**City of Little Rock, Arkansas**  
**Monthly Financial Report**  
**General Fund**  
**For the Period Ended June 30, 2014**  
(Unaudited)

**REVENUES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>General property taxes</td>
<td>$26,548,180</td>
<td>$13,274,090</td>
<td>$(11,766,875)</td>
<td>$(4,969,810)</td>
</tr>
<tr>
<td>Sales taxes</td>
<td>96,123,400</td>
<td>48,061,700</td>
<td>(46,570,392)</td>
<td>(4,969,810)</td>
</tr>
<tr>
<td>Licenses and permits</td>
<td>10,509,200</td>
<td>5,254,600</td>
<td>6,468,781</td>
<td>4,969,810</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>6,353,442</td>
<td>3,176,721</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charges for services</td>
<td>11,245,641</td>
<td>5,622,821</td>
<td>4,889,708</td>
<td>4,969,810</td>
</tr>
<tr>
<td>Fines and fees</td>
<td>3,199,875</td>
<td>1,599,938</td>
<td>1,475,044</td>
<td>4,969,810</td>
</tr>
<tr>
<td>Utility franchise fees</td>
<td>27,686,000</td>
<td>13,843,000</td>
<td>12,713,547</td>
<td>4,969,810</td>
</tr>
<tr>
<td>Investment income</td>
<td>50,000</td>
<td>25,000</td>
<td>23,824,724</td>
<td>4,969,810</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>767,900</td>
<td>383,950</td>
<td>383,950</td>
<td>4,969,810</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>182,483,638</strong></td>
<td><strong>91,241,819</strong></td>
<td><strong>87,241,819</strong></td>
<td><strong>4,969,810</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

**GENERAL GOVERNMENT:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration</td>
<td>20,218,872</td>
<td>10,109,436</td>
<td>12,699,408</td>
<td>(2,581,447)</td>
</tr>
<tr>
<td>Board of Directors</td>
<td>338,527</td>
<td>169,264</td>
<td>169,264</td>
<td>0</td>
</tr>
<tr>
<td>Community Programs</td>
<td>388,081</td>
<td>194,041</td>
<td>194,041</td>
<td>0</td>
</tr>
<tr>
<td>City Attorney</td>
<td>1,740,129</td>
<td>870,065</td>
<td>870,065</td>
<td>0</td>
</tr>
<tr>
<td>District Court - First Division (Criminal)</td>
<td>1,378,309</td>
<td>689,155</td>
<td>689,155</td>
<td>0</td>
</tr>
<tr>
<td>District Court - Third Division (Environmental)</td>
<td>627,185</td>
<td>313,939</td>
<td>313,939</td>
<td>0</td>
</tr>
<tr>
<td>District Court - Second Division (Traffic)</td>
<td>1,247,286</td>
<td>623,643</td>
<td>623,643</td>
<td>0</td>
</tr>
<tr>
<td>Finance</td>
<td>3,118,057</td>
<td>1,559,029</td>
<td>1,559,029</td>
<td>0</td>
</tr>
<tr>
<td>Human Resources</td>
<td>1,632,677</td>
<td>816,339</td>
<td>816,339</td>
<td>0</td>
</tr>
<tr>
<td>Information Technology</td>
<td>4,274,009</td>
<td>2,137,005</td>
<td>2,137,005</td>
<td>0</td>
</tr>
<tr>
<td>Planning and Development</td>
<td>2,459,903</td>
<td>1,229,952</td>
<td>1,229,952</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td><strong>37,423,035</strong></td>
<td><strong>18,711,518</strong></td>
<td><strong>18,711,518</strong></td>
<td><strong>0</strong></td>
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</tbody>
</table>

**PUBLIC WORKS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC WORKS</td>
<td>1,139,102</td>
<td>569,551</td>
<td>569,551</td>
<td>0</td>
</tr>
<tr>
<td>PARKS &amp; RECREATION</td>
<td>9,551,543</td>
<td>4,775,772</td>
<td>4,775,772</td>
<td>0</td>
</tr>
<tr>
<td>RIVERMARKET</td>
<td>1,208,675</td>
<td>604,339</td>
<td>604,339</td>
<td>0</td>
</tr>
<tr>
<td>GOLF</td>
<td>2,187,165</td>
<td>1,093,583</td>
<td>1,093,583</td>
<td>0</td>
</tr>
<tr>
<td>JIM DAILEY FITNESS &amp; AQUATICS</td>
<td>896,565</td>
<td>448,283</td>
<td>448,283</td>
<td>0</td>
</tr>
<tr>
<td>ZOO</td>
<td>6,367,529</td>
<td>3,183,765</td>
<td>3,183,765</td>
<td>0</td>
</tr>
<tr>
<td>FIRE</td>
<td>45,650,488</td>
<td>22,827,744</td>
<td>22,827,744</td>
<td>0</td>
</tr>
<tr>
<td>POLICE</td>
<td>65,980,316</td>
<td>30,990,158</td>
<td>30,990,158</td>
<td>0</td>
</tr>
<tr>
<td>HOUSING &amp; NEIGHBORHOOD PROGRAMS</td>
<td>5,312,044</td>
<td>2,656,022</td>
<td>2,656,022</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>173,108,270</strong></td>
<td><strong>86,554,135</strong></td>
<td><strong>86,554,135</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**OTHER FINANCING SOURCES/(USES):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFERS IN</td>
<td>1,780,892</td>
<td>890,446</td>
<td>890,446</td>
<td>0</td>
</tr>
<tr>
<td>TRANSFERS OUT</td>
<td>(11,156,260)</td>
<td>(5,578,130)</td>
<td>(5,578,130)</td>
<td>0</td>
</tr>
</tbody>
</table>

**REVENUES OVER (UNDER) EXPENDITURES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td><strong>93,375,368</strong></td>
<td><strong>46,687,684</strong></td>
<td><strong>46,687,684</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**BEGINNING FUND BALANCE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td><strong>19,598,183</strong></td>
<td><strong>19,598,183</strong></td>
<td><strong>19,598,183</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**ENDING FUND BALANCE (Notes 1 and 2)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$19,598,183</strong></td>
<td><strong>$19,598,183</strong></td>
<td><strong>$14,628,373</strong></td>
<td><strong>$3,251,466</strong></td>
</tr>
</tbody>
</table>

**NOTES:**

1. Total encumbrances included in the reported expenditures are $472,697.

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 August 26, 2014.
City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended June 30, 2014  
(Unaudited)

**REVENUES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$49,736</td>
<td>$49,736</td>
<td>$0</td>
</tr>
<tr>
<td>2 Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,584</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>355,432</td>
<td>355,432</td>
<td>202,644</td>
</tr>
<tr>
<td><strong>5 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>405,167</td>
<td>405,167</td>
<td>224,228</td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Mayor</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>7 City Manager</td>
<td>0</td>
<td>0</td>
<td>935,793</td>
<td>(935,793)</td>
<td>539,147</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 City Attorney</td>
<td>0</td>
<td>0</td>
<td>1,314</td>
<td>(1,314)</td>
<td>3,457</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Finance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,163</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Information Technology</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>325,276</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Human Resources</td>
<td>0</td>
<td>0</td>
<td>113</td>
<td>(113)</td>
<td>65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Planning</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Community Programs</td>
<td>0</td>
<td>0</td>
<td>1,953,196</td>
<td>(1,953,196)</td>
<td>986,236</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Public Works</td>
<td>0</td>
<td>0</td>
<td>642,013</td>
<td>(642,013)</td>
<td>941,849</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>115,379</td>
<td>(115,379)</td>
<td>466,311</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Jim Dailey Fitness and Aquatics</td>
<td>0</td>
<td>0</td>
<td>23,819</td>
<td>(23,819)</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Police</td>
<td>0</td>
<td>0</td>
<td>375,000</td>
<td>(375,000)</td>
<td>249,986</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Housing</td>
<td>0</td>
<td>0</td>
<td>2,572,642</td>
<td>(2,572,642)</td>
<td>1,124,254</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Fleet</td>
<td>0</td>
<td>0</td>
<td>483,824</td>
<td>(483,824)</td>
<td>387,866</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Zoo</td>
<td>0</td>
<td>0</td>
<td>817,953</td>
<td>(817,953)</td>
<td>1,217,040</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>21 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>8,015,568</td>
<td>(8,015,568)</td>
<td>6,542,068</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(7,610,401)</td>
<td>(7,610,401)</td>
</tr>
<tr>
<td>23 Transfers In</td>
<td>0</td>
<td>0</td>
<td>9,235,760</td>
<td>9,235,760</td>
</tr>
<tr>
<td>24 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>(67,371)</td>
<td>(67,371)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
<th>YTD Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>25 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>15,926,526</td>
<td>15,926,526</td>
</tr>
<tr>
<td>26 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$0</td>
<td>$17,484,513</td>
<td>$17,484,514</td>
</tr>
</tbody>
</table>

Note 1: As of June 30, 2014, fund balance is composed of 252 projects utilizing full fund balance.
<table>
<thead>
<tr>
<th></th>
<th>REVENUES:</th>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Revenues and Expenditures (Unfavorable)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General property taxes</td>
<td>$5,473,400</td>
<td>$2,736,700</td>
</tr>
<tr>
<td>2 Intergovernmental</td>
<td>12,100,000</td>
<td>6,050,000</td>
</tr>
<tr>
<td>3 Charges for services</td>
<td>10,000</td>
<td>5,000</td>
</tr>
<tr>
<td>4 Investment income</td>
<td>5,000</td>
<td>2,500</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>50,000</td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>17,638,400</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 General Administration</td>
<td>1,058,292</td>
<td>529,146</td>
</tr>
<tr>
<td>8 Operations Administration</td>
<td>597,031</td>
<td>298,516</td>
</tr>
<tr>
<td>9 Street &amp; Drainage Maintenance</td>
<td>8,586,915</td>
<td>4,293,458</td>
</tr>
<tr>
<td>10 Storm Drainage Maintenance</td>
<td>925,032</td>
<td>462,516</td>
</tr>
<tr>
<td>11 Work Pool</td>
<td>170,122</td>
<td>85,061</td>
</tr>
<tr>
<td>12 Resource Control &amp; Scheduling</td>
<td>406,340</td>
<td>203,170</td>
</tr>
<tr>
<td>13 Control Devices</td>
<td>912,809</td>
<td>456,405</td>
</tr>
<tr>
<td>14 Signals</td>
<td>701,003</td>
<td>350,502</td>
</tr>
<tr>
<td>15 Parking Meters</td>
<td>106,689</td>
<td>53,345</td>
</tr>
<tr>
<td>16 Civil Engineering</td>
<td>1,486,133</td>
<td>743,067</td>
</tr>
<tr>
<td>17 Traffic Engineering</td>
<td>3,277,281</td>
<td>1,638,641</td>
</tr>
<tr>
<td>18 Parking Enforcement</td>
<td>287,162</td>
<td>143,581</td>
</tr>
<tr>
<td>19 TOTAL EXPENDITURES</td>
<td>18,514,809</td>
<td>9,257,405</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>(876,409)</td>
<td>(438,205)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Transfers In</td>
<td>1,725,296</td>
<td>862,648</td>
</tr>
<tr>
<td>22 Transfers Out</td>
<td>(846,887)</td>
<td>(424,444)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 BEGINNING FUND BALANCE</td>
<td>5,846,782</td>
<td>5,846,782</td>
</tr>
<tr>
<td>25 ENDING FUND BALANCE (Note 1)</td>
<td>$5,846,782</td>
<td>$5,846,782</td>
</tr>
</tbody>
</table>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2014 fund balance in Fund 205 is $508,386.
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 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>
<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 Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>247,654</td>
<td>(247,654)</td>
<td>4,168</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>247,654</td>
<td>(247,654)</td>
<td>4,168</td>
</tr>
</tbody>
</table>

## REVENUES OVER (UNDER) EXPENDITURES

|          | 0      | 0                | (247,654)          | (4,168)      |

## OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Other Sources (Uses)</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>614,404</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>
</tr>
<tr>
<td><strong>TOTAL OTHER SOURCES (USES)</strong></td>
<td>0</td>
<td>614,404</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

|          | 0      | 0                | (247,654)          | (4,168)      |

## BEGINNING FUND BALANCE

|          | 0      | 0                | 141,636            | 172,983      |

## ENDING FUND BALANCE (Note 1)

|          | $0    | $0               | $508,386           | $168,815     |

Note 1: As of June 30, 2014, special project commitments for 4 projects utilizing full fund balance.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Revenue Favorable</th>
<th>Jun 30, 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 Charges for services</td>
<td>$0</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>296</td>
<td>296</td>
<td>732</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>129,612</td>
<td>129,612</td>
<td>236,753</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>129,908</td>
<td>129,908</td>
<td>237,486</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Police</td>
<td>0</td>
<td>0</td>
<td>68,216</td>
<td>(68,216)</td>
<td>179,777</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>68,216</td>
<td>(68,216)</td>
<td>179,777</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>61,692</td>
<td>61,692</td>
<td>57,709</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 Transfers In</td>
<td>0</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>
<td>0</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>61,692</td>
<td>61,692</td>
<td>57,709</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(28,988)</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$61,692</td>
<td>$61,692</td>
<td>$28,721</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
## YTD Variance

<table>
<thead>
<tr>
<th>Revenues and</th>
<th>Favorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Jun 30, 2013</strong></td>
<td><strong>Budget</strong></td>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td><strong>YTD</strong></td>
<td><strong>$291,326</strong></td>
<td><strong>$291,326</strong></td>
</tr>
<tr>
<td><strong>$544,879</strong></td>
<td><strong>544,879</strong></td>
<td><strong>534,967</strong></td>
</tr>
<tr>
<td><strong>$593,712</strong></td>
<td><strong>593,712</strong></td>
<td><strong>632,510</strong></td>
</tr>
<tr>
<td><strong>13,360</strong></td>
<td><strong>13,360</strong></td>
<td><strong>120</strong></td>
</tr>
<tr>
<td><strong>522,978</strong></td>
<td><strong>522,978</strong></td>
<td><strong>669,329</strong></td>
</tr>
</tbody>
</table>

**REVENUES:**

1. **Intergovernmental:** $0 $0 $291,326 $291,326 $257,887
2. **Charges for services:** $0 $0 $544,879 $544,879 $534,967
3. **Fines and fees:** $0 $0 $593,712 $593,712 $632,510
4. **Interest income:** $0 $0 $13,360 $13,360 $120
5. **Miscellaneous:** $0 $0 $522,978 $522,978 $669,329
6. **TOTAL REVENUES:** $0 $0 $1,966,255 $1,966,255 $2,094,813

**EXPENDITURES:**

7. **General Government:** $0 $0 $0 $0 $0
8. **City Manager:** $0 $0 $51,282 $(51,282) 83,176
9. **Community Programs:** $0 $0 $25,082 $(25,082) 20,718
10. **City Attorney:** $0 $0 $0 $0 $0
11. **District Court - First Division (Criminal):** $0 $0 $10,932 $(10,932) 25,156
12. **District Court - Second Division (Traffic):** $0 $0 $8,307 $(8,307) 24,097
13. **District Court - Third Division (Environmental):** $0 $0 $1,692 $(1,692) 0
14. **Finance:** $0 $0 $378,761 $(378,761) 383,156
15. **Human Resources:** $0 $0 $110,441 $(110,441) 66,570
16. **Information Technology:** $0 $0 $0 $0 $0
17. **Planning:** $0 $0 $13,368 $(13,366) 16,310
18. **Fleet:** $0 $0 $472,350 $(472,350) 44,778
19. **Public Works:** $0 $0 $57,168 $(57,168) 225,469
20. **Parks and Recreation:** $0 $0 $819,603 $(819,603) 2,555,292
21. **Jim Dailey Fitness & Aquatics:** $0 $0 2,547 $(2,547) 0
22. **Fire:** $0 $0 $360,708 $(360,708) 261,919
22. **Police:** $0 $0 $123,802 $(123,802) 62,562
23. **Housing:** $0 $0 $80,605 $(80,605) 105,732
23. **Zoo:** $0 $0 $0 $0 $0
24. **TOTAL EXPENDITURES:** $0 $0 $2,516,447 $(2,516,447) 3,874,936

**REVENUES OVER (UNDER) EXPENDITURES**

25. **$0** $0 $(550,192) $(550,192) $(1,780,123)

**OTHER FINANCING SOURCES (USES):**

26. **Transfers In:** $0 $0 $0 $0 $0
27. **Transfers Out:** $0 $0 $0 $0 $(5,568)

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

28. **$0** $0 $(550,192) $(550,192) $(1,785,691)

**BEGINNING FUND BALANCE**

29. **$0** $0 $2,517,066 $2,517,066 $4,506,304

**ENDING FUND BALANCE (Note 1)**

30. **$0** $0 $1,966,873 $1,966,873 $2,720,613

---

**Note 1:** Fund balance is comprised of 91 special projects with appropriations totaling $4,348,065 and 12 special projects with negative balances of $2,373,521.
# Monthly Financial Report

## Infrastructure Fund

For the Period Ended June 30, 2014

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<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 Interest income</td>
<td>0</td>
<td>0</td>
<td>999</td>
<td>999</td>
</tr>
<tr>
<td><strong>3 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>999</td>
<td>999</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Public Works</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>375</td>
</tr>
<tr>
<td><strong>5 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>375</td>
</tr>
<tr>
<td><strong>6 REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>999</td>
<td>999</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>999</td>
<td>999</td>
</tr>
<tr>
<td><strong>9 BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>10 ENDING FUND BALANCE (Note 1)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$999</td>
<td>$999</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### Grant Fund
##### For the Period Ended June 30, 2014
##### (Unaudited)

<table>
<thead>
<tr>
<th>Revenue/Expenditure Category</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable/Unfavorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$1,659,417</td>
<td>$1,659,417</td>
<td>$3,456,422</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>6,260</td>
<td>6,260</td>
<td>976</td>
</tr>
<tr>
<td>4 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>(437,041)</td>
<td>(437,041)</td>
<td>319,697</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>1,228,636</td>
<td>1,228,636</td>
<td>3,777,095</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>1,971,927</td>
<td>(1,971,927)</td>
<td>2,654,777</td>
</tr>
<tr>
<td>6 Public Works</td>
<td>0</td>
<td>0</td>
<td>386,648</td>
<td>(386,648)</td>
<td>1,623,609</td>
</tr>
<tr>
<td>7 Parks &amp; Recreation</td>
<td>0</td>
<td>0</td>
<td>94,143</td>
<td>(94,143)</td>
<td>28,697</td>
</tr>
<tr>
<td>8 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>223,800</td>
</tr>
<tr>
<td>9 Fire</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>58,590</td>
</tr>
<tr>
<td>10 Police</td>
<td>0</td>
<td>0</td>
<td>334,400</td>
<td>(334,400)</td>
<td>821,210</td>
</tr>
<tr>
<td>11 Housing</td>
<td>0</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>2,787,119</td>
<td>(2,787,119)</td>
<td>5,410,682</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(1,558,483)</td>
<td>(1,558,483)</td>
<td>(1,633,587)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Transfers Out</td>
<td>0</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>0</td>
<td>0</td>
<td>(1,558,483)</td>
<td>(1,558,483)</td>
<td>(1,633,587)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>1,028,873</td>
<td>1,028,873</td>
<td>(2,397)</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>($529,609)</td>
<td>($529,609)</td>
<td>($1,635,984)</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended**: $1,266,258
- **Encumbered**: 1,520,861

$2,787,119

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
YTD Variance

YTD Revenues and Favorable Jun 30, 2013

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<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>$415,707</td>
<td>$415,707</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>123</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>415,830</td>
<td>415,830</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Police</td>
<td>0</td>
<td>0</td>
<td>761,466</td>
<td>(761,466)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>761,466</td>
<td>(761,466)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(345,636)</td>
<td>(345,636)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></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>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>(345,636)</td>
<td>(345,636)</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>84,634</td>
<td>84,634</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>84,634</td>
<td>84,634</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>($261,003)</td>
<td>($261,003)</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>($74,264)</td>
<td>$1,329,691</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>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>($74,264)</td>
<td>1,329,691</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Housing</td>
<td>0</td>
<td>0</td>
<td>1,076,417</td>
<td>1,418,865</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,076,417</td>
<td>1,418,865</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

|                      | 0     | 0           | (1,150,681)       | (89,174)  |

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Other Financing Sources</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>0</td>
<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>
</tbody>
</table>

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

|                      | 0     | 0           | (1,150,681)       | (89,174)  |

### BEGINNING FUND BALANCE

|                      | 0     | 0           | 1,318,968         | 1,029,148 |

### ENDING FUND BALANCE

|                      | $0    | $0          | $168,287          | $939,975  |

Expenditures include:
- Expended: $778,265
- Encumbered: 286,152

$1,076,417
## Monthly Financial Report

**City of Little Rock, Arkansas**  
**HIPP Fund**  
**For the Period Ended June 30, 2014**  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$213,475</td>
<td>$213,475</td>
</tr>
<tr>
<td>2 Charges for Services</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>213,475</td>
<td>213,475</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<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>0</td>
<td>713,609</td>
<td>(713,609)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>713,609</td>
<td>608,835</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(500,134)</td>
<td>(500,134)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></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>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(500,134)</td>
<td>(500,134)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>350,660</td>
<td>350,660</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>($149,474)</td>
<td>($149,474)</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended** $275,888
- **Encumbered** 437,721

$713,609

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended June 30, 2014
(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$10,979</td>
<td>$10,979</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>231</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>11,211</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Budget</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>15,189</td>
<td>(15,189)</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>15,189</td>
</tr>
</tbody>
</table>

| OTHER FINANCING SOURCES (USES): | |
|----------------------------------|-----------------------------|--------------|
| 9 Loan Proceeds | 0 | 0 | 0 | 0 |
| 10 Transfers In | 0 | 0 | 0 | 0 |
| 11 Transfers Out | 0 | 0 | 0 | 0 |

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | |
|----------------------------------------------------------------------------------------|-----------------------------|--------------|
| 12 EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (3,979) | (3,979) |
| 13 BEGINNING FUND BALANCE | 0 | 0 | 63,693 | 63,693 |
| 14 ENDING FUND BALANCE | $0 | $0 | $59,714 | $59,714 |

Expenditures include:
- Expended $15,189
- Encumbered 0

$15,189
**City of Little Rock, Arkansas**  
**Monthly Financial Report**  
**Short Term Capital Fund**  
For the Period Ended June 30, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Budget (Unfavorable)</td>
<td></td>
</tr>
<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>1,120</td>
<td>1,120</td>
</tr>
<tr>
<td>3 Donations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>1,120</td>
<td>238</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<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 Public Works</td>
<td>0</td>
<td>9,324</td>
<td>(9,324)</td>
<td>221,367</td>
</tr>
<tr>
<td>7 Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Fire</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Police</td>
<td>0</td>
<td>101,971</td>
<td>(101,971)</td>
<td>289,845</td>
</tr>
<tr>
<td>10 Housing</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 TOTAL EXPENDITURES</td>
<td>0</td>
<td>111,295</td>
<td>(111,295)</td>
<td>511,213</td>
</tr>
<tr>
<td>12 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(110,175)</td>
<td>(110,175)</td>
</tr>
<tr>
<td>13 Temporary Note Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 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>0</td>
<td>(110,175)</td>
<td>(110,175)</td>
<td>(510,974)</td>
</tr>
<tr>
<td>15 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(110,175)</td>
<td>(110,175)</td>
</tr>
<tr>
<td>16 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>121,975</td>
<td>121,975</td>
</tr>
<tr>
<td>17 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>11,800</td>
<td>$11,800</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
### Monthly Financial Report

**City of Little Rock, Arkansas**  
**Monthly Financial Report**  
**2012-2021 Capital Project Fund**  
**For the Period Ended June 30, 2014**  
(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>YTD Variance Budget</th>
<th>YTD Revenues and Favorable Expenditures</th>
<th>Unaudited</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 3/8 Cent Sales Tax</td>
<td>$0</td>
<td>$8,640,818</td>
<td>$8,526,813</td>
<td></td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>252,117</td>
<td>252,117</td>
<td></td>
</tr>
<tr>
<td>3 Miscellaneous Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>8,892,935</td>
<td>8,547,074</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>730,199</td>
<td>8,021,725</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>3,140,422</td>
<td>1,906,650</td>
</tr>
<tr>
<td>8 Parks and Recreation</td>
<td>0</td>
<td>935,476</td>
<td>1,737,270</td>
</tr>
<tr>
<td>9 Fire</td>
<td>0</td>
<td>597,078</td>
<td>24,317</td>
</tr>
<tr>
<td>10 Police</td>
<td>0</td>
<td>10,591,953</td>
<td>3,367,073</td>
</tr>
<tr>
<td>11 Fleet</td>
<td>0</td>
<td>863,583</td>
<td>669,701</td>
</tr>
<tr>
<td>12 Zoo</td>
<td>0</td>
<td>580,407</td>
<td>210,950</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>17,439,118</td>
<td>15,937,687</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES OVER (UNDER) EXPENDITURES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>0</td>
<td>(8,546,183)</td>
<td>(7,390,613)</td>
</tr>
</tbody>
</table>

| OTHER FINANCING SOURCES (USES): | | |
|----------------------------------|----------------|----------------|-----------|
| 15 Temporary Note Proceeds | 0 | 5,916,000 | 5,916,000 |
| 16 Transfers Out | 0 | (3,664,647) | (3,664,647) |
| **REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES** | 0 | (6,294,830) | (7,390,613) |

<table>
<thead>
<tr>
<th>EXPENDITURES AND OTHER FINANCING USES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>0</td>
<td>30,053,840</td>
<td>22,445,398</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BEGINNING FUND BALANCE</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>$0</td>
<td>$23,759,011</td>
<td>$15,054,785</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ENDING FUND BALANCE</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>$0</td>
<td>$23,759,011</td>
</tr>
</tbody>
</table>

Expenditures include:  
- Expended: 10,984,605  
- Encumbered: 6,454,513  
- Total: $17,439,118

---

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### 1988 Capital Improvement Fund
For the Period Ended June 30, 2014
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<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>
<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>
<td>285</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>285</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</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>0</td>
<td>0</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Transfer 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>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>285</td>
</tr>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(285)</td>
</tr>
<tr>
<td>13 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
### REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>0</td>
<td>0</td>
<td>3,624</td>
<td>741</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>3,624</td>
<td>741</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance Unfavorable</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works</td>
<td>0</td>
<td>28,863</td>
<td>(28,863)</td>
<td>9,997</td>
</tr>
<tr>
<td>Housing</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>28,863</td>
<td>(28,863)</td>
<td>9,997</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>(25,240)</td>
<td>(9,256)</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Other Financing Sources</th>
<th>Variance Other Financing Uses</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer In</td>
<td>0</td>
<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>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Other Financing Sources</th>
<th>Variance Other Financing Uses</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>(25,240)</td>
<td>(25,240)</td>
<td>(9,256)</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Beginning Fund Balance</th>
<th>Variance Other Financing Uses</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>384,578</td>
<td>384,578</td>
<td>728,818</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE (Note 1)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Ending Fund Balance</th>
<th>Variance Other Financing Uses</th>
<th>June 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$359,338</td>
<td>$359,338</td>
<td>$719,561</td>
</tr>
</tbody>
</table>

**Note 1:** As of June 30, 2014, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of $4,152.
REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$24</td>
<td>$24</td>
</tr>
<tr>
<td>2</td>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>24</td>
<td>24</td>
</tr>
</tbody>
</table>

EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>General Government</td>
<td>0</td>
<td>0</td>
<td>499,145</td>
<td>(499,145)</td>
</tr>
<tr>
<td>5</td>
<td>TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>499,145</td>
<td>(499,145)</td>
</tr>
<tr>
<td>6</td>
<td>REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(499,121)</td>
<td>(499,121)</td>
</tr>
</tbody>
</table>

OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(499,121)</td>
<td>(499,121)</td>
</tr>
</tbody>
</table>

BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>0</td>
<td>0</td>
<td>479,634</td>
<td>479,634</td>
<td>551,011</td>
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</tbody>
</table>

ENDING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>$0</td>
<td>$0</td>
<td>($19,486)</td>
<td>($19,486)</td>
<td>$441,411</td>
</tr>
</tbody>
</table>

Note 1: As of June 30, 2014, the fund balance has been allocated to 3 special projects.
<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest income</td>
<td>0</td>
<td>0</td>
<td>67</td>
<td>67</td>
<td>11</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0</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>67</td>
<td>67</td>
<td>11</td>
</tr>
<tr>
<td>General Government</td>
<td>0</td>
<td>0</td>
<td>84</td>
<td>(84)</td>
<td>6,599</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>84</td>
<td>(84)</td>
<td>6,599</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(17)</td>
<td>(17)</td>
<td>(6,587)</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
<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>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(17)</td>
<td>(17)</td>
<td>(6,587)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>6,689</td>
<td>6,689</td>
<td>10,324</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>6,672</td>
<td>6,672</td>
<td>3,736</td>
</tr>
</tbody>
</table>

Note 1: As of June 30, 2014, the fund balance has been allocated to 2 special projects.
### City of Little Rock, Arkansas

#### Monthly Financial Report

**2008 & 2009 Library Improvement Bond**

For the Period Ended June 30, 2014

(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$1</td>
<td>$1</td>
<td>$12</td>
<td></td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 General Government</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
</tr>
</tbody>
</table>

| REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 1 | 1 | 12 |

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES):</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Bond Proceeds</td>
</tr>
<tr>
<td>8 Transfers In</td>
</tr>
<tr>
<td>9 Transfers Out</td>
</tr>
</tbody>
</table>

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES | 0 | 0 | 1 | 1 | 12 |
| BEGINNING FUND BALANCE | 0 | 0 | 201 | 201 | 3,326 |
| ENDING FUND BALANCE | $0 | $0 | $202 | $202 | $3,339 |

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
City of Little Rock, Arkansas  
Monthly Financial Report  
2012 Library Improvement Bond  
For the Period Ended June 30, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$7,336</td>
<td>$7,336</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>7,336</td>
<td>7,336</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 General Government</td>
<td>0</td>
<td>0</td>
<td>4,770,341</td>
<td>(4,770,341)</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>4,770,341</td>
<td>(4,770,341)</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(4,763,005)</td>
<td>(4,763,005)</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</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>
<td>0</td>
<td>0</td>
<td>1,050</td>
<td>1,050</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(4,761,955)</td>
<td>(4,761,955)</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>11,677,751</td>
<td>11,677,751</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$6,915,796</td>
<td>$6,915,796</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$81,900</td>
<td>$81,900</td>
<td>$0</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>3 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>81,900</td>
<td>81,900</td>
<td>0</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Public Works</td>
<td>0</td>
<td>0</td>
<td>9,024,205</td>
<td>(9,024,205)</td>
<td>0</td>
</tr>
<tr>
<td><strong>5 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>9,024,205</td>
<td>(9,024,205)</td>
<td>0</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

| 6 Plans over (under) Expenditures | 0 | 0 | (8,942,304) | (8,942,304) | 0 |

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Finances</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Bond Proceeds</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>10 OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(8,942,304)</td>
<td>(8,942,304)</td>
<td>0</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Finances</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Beginning Fund Balance</td>
<td>0</td>
<td>0</td>
<td>56,320,727</td>
<td>56,320,727</td>
<td>0</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Finances</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Ending Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$47,378,424</td>
<td>$47,378,424</td>
<td>$0</td>
</tr>
</tbody>
</table>

Expenditures include:

- Expended: 3,279,282
- Encumbered: 5,744,923
- Total: 9,024,205

Note 1: As of June 30, 2014, the fund balance has been allocated to 40 special projects.
<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Favorable</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Revenues</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>
<td>0</td>
<td>1,308,100</td>
<td>1,308,100</td>
<td>1,308,106</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>5,532</td>
<td>5,532</td>
<td>1,680</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>1,313,632</td>
<td>1,313,632</td>
<td>1,309,786</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Debt Service</td>
<td>0</td>
<td>833,364</td>
<td>(833,364)</td>
<td>828,474</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>833,364</td>
<td>(833,364)</td>
<td>828,474</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>480,268</td>
<td>480,268</td>
<td>481,312</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 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>
<td>0</td>
<td>480,268</td>
<td>480,268</td>
<td>481,312</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$2,601,289</td>
<td>$2,601,289</td>
<td>$2,602,982</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
<td>Variance Favorable</td>
<td>Jun 30, 2013</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------</td>
<td>-------------------------------</td>
<td>--------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Franchise Fees</td>
<td>$0</td>
<td>$0</td>
<td>$1,439,213</td>
<td>$1,434,050</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>5,646</td>
<td>5,646</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>1,444,859</td>
<td>1,435,481</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>0</td>
<td>167,794</td>
<td>(190,650)</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>167,794</td>
<td>(190,650)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,277,065</td>
<td>1,277,065</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></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>
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</tr>
<tr>
<td>9 Bond Reoffering Premium</td>
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</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>
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<td>0</td>
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</tr>
<tr>
<td>12 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 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>0</td>
<td>0</td>
<td>1,277,065</td>
<td>1,277,065</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>19,736</td>
<td>19,736</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$1,296,801</td>
<td>$1,296,801</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
<td>YTD Revenues and Expenditures</td>
<td>Variance Favorable (Unfavorable)</td>
</tr>
<tr>
<td>----------------</td>
<td>--------</td>
<td>------------------------------</td>
<td>------------------------------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>1 Franchise Fees</td>
<td>$0</td>
<td>$0</td>
<td>$317,880</td>
<td>$317,880</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>1,390</td>
<td>1,390</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>319,270</td>
<td>319,270</td>
</tr>
<tr>
<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>32,128</td>
<td>(32,128)</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>32,128</td>
<td>(32,128)</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>287,143</td>
<td>287,143</td>
</tr>
<tr>
<td>7 Transfer In</td>
<td>0</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>9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</td>
<td>0</td>
<td>0</td>
<td>287,143</td>
<td>287,143</td>
</tr>
<tr>
<td>10 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>18,089</td>
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<tr>
<td>11 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$305,231</td>
<td>$305,231</td>
</tr>
</tbody>
</table>
### City of Little Rock, Arkansas

#### Monthly Financial Report

**2004 Improvement Bonds Debt Service Fund**  
**For the Period Ended June 30, 2014**  
**(Unaudited)**

#### YTD Variance

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>1,665</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(3,243,304)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></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>
</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>(8,895,860)</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(12,139,164)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,139,164</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Note: The 2004 bonds were fully redeemed in 2013.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
City of Little Rock, Arkansas  
**Monthly Financial Report**  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
**For the Period Ended June 30, 2014**  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$1,643,755</td>
<td>$1,643,755</td>
<td>$1,602,077</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>30,467</td>
<td>30,467</td>
<td>4,208</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>1,674,222</td>
<td>1,674,222</td>
<td>1,606,286</td>
</tr>
</tbody>
</table>

| **EXPENDITURES:** |        |              |                   |             |
| 4 Debt Service    | 0      | 3,299,823    | (3,299,823)       | 3,018,806   |
| 5 TOTAL EXPENDITURES | 0 | 3,299,823 | (3,299,823) | 3,018,806 |

| **REVENUES OVER (UNDER) EXPENDITURES** |        |              |                   |             |
| 6                                           | 0      | (1,625,600)  | (1,625,600)       | (1,412,521) |

| **OTHER FINANCING SOURCES (USES):** |        |              |                   |             |
| 7 Bond Proceeds | 0      | 0            | 0                 | 0           |
| 8 Transfers In | 0      | 0            | 0                 | 0           |
| 9 Transfers Out | 0 | 0          | 0                 | 0           |

| **REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)** |        |              |                   |             |
| 10 EXPENSE & OTHER FINANCING USES | 0     | (1,625,600)  | (1,625,600)       | (1,412,521) |

| **BEGINNING FUND BALANCE** |        |              |                   |             |
| 11                          | 0      | 3,876,002    | 3,876,002         | 4,192,579   |

| **ENDING FUND BALANCE** |        |              |                   |             |
| 12                         | $0     | $2,250,403   | $2,250,403        | $2,780,059  |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0 $1,529,636</td>
<td>$1,529,636</td>
<td>$1,479,567</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0 573</td>
<td>573</td>
<td>404</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0 1,530,209</td>
<td>1,530,209</td>
<td>1,479,971</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Debt Service</td>
<td>0</td>
<td>0 $2,975,289</td>
<td>(2,975,289)</td>
<td>1,292,061</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0 $2,975,289</td>
<td>(2,975,289)</td>
<td>1,292,061</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0 (1,445,080)</td>
<td>(1,445,080)</td>
<td>187,910</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0 0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0 0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0 (1,050)</td>
<td>(1,050)</td>
<td>0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0 (1,446,130)</td>
<td>(1,446,130)</td>
<td>187,910</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0 3,544,612</td>
<td>3,544,612</td>
<td>2,088,831</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0 $2,098,483</td>
<td>$2,098,483</td>
<td>$2,276,742</td>
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</tbody>
</table>

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This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
City of Little Rock, Arkansas  
Monthly Financial Report  
2013 Capital Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>YTD Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 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>
<td>$0</td>
<td>$5,016,087</td>
<td>$5,016,087</td>
<td>$4,861,105</td>
<td></td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>105</td>
<td>105</td>
<td>2,514</td>
<td></td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>5,016,192</td>
<td>4,863,619</td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>9,772,318</td>
<td>(9,772,318)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>9,772,318</td>
<td>(9,772,318)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Revenues Over (Under) Expenses</td>
<td>0</td>
<td>(4,756,127)</td>
<td>(4,756,127)</td>
<td>4,863,619</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></td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>(4,756,127)</td>
<td>(4,756,127)</td>
<td>4,863,619</td>
<td></td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Beginning Fund Balance</td>
<td>0</td>
<td>10,587,680</td>
<td>10,587,680</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$5,831,554</td>
<td>$5,831,554</td>
<td>$4,863,619</td>
<td></td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$13,144,531</td>
<td>$6,572,266</td>
<td>$(206,893)</td>
<td>$6,137,328</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>13,144,531</td>
<td>6,572,266</td>
<td>(206,893)</td>
<td>6,137,328</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Personnel Services</td>
<td>3,686,321</td>
<td>1,843,161</td>
<td>1,843,161</td>
<td>1,843,161</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>6,694,650</td>
<td>3,347,325</td>
<td>3,347,325</td>
<td>3,347,325</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>2,399,642</td>
<td>1,199,821</td>
<td>1,199,821</td>
<td>1,199,821</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>249,875</td>
<td>124,938</td>
<td>124,938</td>
<td>112,327</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>52,600</td>
<td>52,600</td>
<td>52,600</td>
</tr>
<tr>
<td>10 TOTAL OPERATING EXPENSES</td>
<td>13,135,688</td>
<td>6,567,844</td>
<td>6,567,844</td>
<td>6,567,844</td>
</tr>
<tr>
<td><strong>OPERATING INCOME/(LOSS)</strong></td>
<td>8,843</td>
<td>4,422</td>
<td>4,422</td>
<td>4,422</td>
</tr>
<tr>
<td><strong>NONOPERATING REVENUES/(EXPENSES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Investment income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</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>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>8,843</td>
<td>4,422</td>
<td>4,422</td>
<td>4,422</td>
</tr>
<tr>
<td><strong>OPERATING TRANSFERS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>20 NET INCOME/(LOSS)</td>
<td>8,843</td>
<td>4,422</td>
<td>4,422</td>
<td>4,422</td>
</tr>
<tr>
<td><strong>BEGINNING NET POSITION</strong></td>
<td>2,603,208</td>
<td>2,603,208</td>
<td>2,603,208</td>
<td>2,603,208</td>
</tr>
<tr>
<td><strong>ENDING NET POSITION</strong></td>
<td>$2,612,051</td>
<td>$2,607,630</td>
<td>$4,650,206</td>
<td>$2,042,576</td>
</tr>
</tbody>
</table>

Analysis of Net Position

Cash
- Operating: $1,332,291
- Receivable: 52,212
- Inventory: 356,724
- Capital Assets, net: 2,878,892
- Other Assets: 325,234
- Liabilities: (295,148)

Net Position: $4,650,206
## Vehicle Storage Facility Fund

### For the Period Ended June 30, 2014

(Prepared Unaudited)

### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$1,348,840</td>
<td>$674,420</td>
<td>$708,092</td>
<td>$33,672</td>
</tr>
<tr>
<td>2 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>1,348,840</td>
<td>674,420</td>
<td>708,092</td>
<td>33,672</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>656,232</td>
<td>328,116</td>
<td>321,664</td>
<td>6,452</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>47,750</td>
<td>23,875</td>
<td>17,834</td>
<td>6,041</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>562,980</td>
<td>281,490</td>
<td>298,089</td>
<td>(16,599)</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>28,188</td>
<td>14,094</td>
<td>9,255</td>
<td>4,839</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>26,000</td>
<td>13,000</td>
<td>15,951</td>
<td>(2,951)</td>
</tr>
<tr>
<td>10 TOTAL OPERATING EXPENSES</td>
<td>1,321,150</td>
<td>660,575</td>
<td>662,793</td>
<td>(2,218)</td>
</tr>
</tbody>
</table>

### OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 OPERATING INCOME/(LOSS)</td>
<td>27,690</td>
<td>13,845</td>
<td>45,299</td>
<td>31,454</td>
</tr>
</tbody>
</table>

### NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Investment income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</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>29,343</td>
<td>(29,343)</td>
<td>0</td>
</tr>
<tr>
<td>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>27,690</td>
<td>13,845</td>
<td>74,642</td>
<td>2,111</td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 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>20 NET INCOME/(LOSS)</td>
<td>27,690</td>
<td>13,845</td>
<td>74,642</td>
<td>2,111</td>
</tr>
</tbody>
</table>

### BEGINNING NET POSITION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>(21) BEGINNING NET POSITION</td>
<td>(685,450)</td>
<td>(685,450)</td>
<td>(685,450)</td>
<td>0</td>
</tr>
</tbody>
</table>

### ENDING NET POSITION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>(22) ENDING NET POSITION</td>
<td>($657,760)</td>
<td>($671,605)</td>
<td>($610,809)</td>
<td>$2,111</td>
</tr>
</tbody>
</table>

### Analysis of Net Position:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>($679,525)</td>
<td>($671,605)</td>
<td>($610,809)</td>
<td>$2,111</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receivable</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>181,218</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assets</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>(112,502)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position</td>
<td>($610,809)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### Waste Disposal Fund
For the Period Ended June 30, 2014
(Unaudited)

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.

### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$17,555,000</td>
<td>$8,777,500</td>
<td>$8,753,513</td>
<td>($23,987)</td>
</tr>
<tr>
<td>2 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>$17,555,000</td>
<td>$8,777,500</td>
<td>$8,753,513</td>
<td>($23,987)</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>5,338,107</td>
<td>2,669,054</td>
<td>2,576,334</td>
<td>92,719</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>1,666,100</td>
<td>833,050</td>
<td>569,576</td>
<td>263,474</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>3,422,716</td>
<td>1,711,358</td>
<td>1,632,045</td>
<td>79,313</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>3,137,296</td>
<td>1,568,648</td>
<td>1,555,075</td>
<td>13,573</td>
</tr>
<tr>
<td>8 Closure &amp; Postclosure Costs</td>
<td>247,945</td>
<td>123,973</td>
<td>131,947</td>
<td>(7,974)</td>
</tr>
<tr>
<td>9 Capital outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Depreciation and amortization</td>
<td>2,060,000</td>
<td>1,030,000</td>
<td>755,402</td>
<td>274,598</td>
</tr>
<tr>
<td>11 TOTAL OPERATING EXPENSES</td>
<td>15,872,163</td>
<td>7,936,082</td>
<td>7,220,379</td>
<td>715,702</td>
</tr>
</tbody>
</table>

### OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 OPERATING INCOME/(LOSS)</td>
<td>1,682,837</td>
<td>841,419</td>
<td>1,533,134</td>
<td>691,716</td>
</tr>
</tbody>
</table>

### NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 Investment income</td>
<td>8,000</td>
<td>4,000</td>
<td>86,642</td>
<td>82,642</td>
</tr>
<tr>
<td>14 Grants received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Interest expense</td>
<td>(218,900)</td>
<td>(109,450)</td>
<td>(137,803)</td>
<td>(28,353)</td>
</tr>
<tr>
<td>16 Principal</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td>18 Other, net</td>
<td>0</td>
<td>0</td>
<td>143,947</td>
<td>143,947</td>
</tr>
<tr>
<td>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>1,471,937</td>
<td>735,969</td>
<td>1,625,920</td>
<td>889,952</td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Bond transfers in</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td>22 Operating transfers out</td>
<td>(1,564,863)</td>
<td>(782,432)</td>
<td>(1,564,863)</td>
<td>(782,432)</td>
</tr>
<tr>
<td>23 NET INCOME/(LOSS)</td>
<td>(92,926)</td>
<td>(46,463)</td>
<td>61,057</td>
<td>107,520</td>
</tr>
</tbody>
</table>

### BEGINNING NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>24 BEGINNING NET POSITION</td>
<td>18,779,941</td>
<td>18,779,941</td>
<td>18,779,941</td>
<td>0</td>
</tr>
</tbody>
</table>

### ENDING NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>25 ENDING NET POSITION</td>
<td>$18,687,015</td>
<td>$18,733,478</td>
<td>$18,840,999</td>
<td>$107,520</td>
</tr>
</tbody>
</table>

### Analysis of Net Position

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$6,668,110</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>1,214,224</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receivable</td>
<td>2,751,826</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>17,351,948</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assets</td>
<td>495</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>(9,145,604)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position</td>
<td>$18,840,999</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.

Page 31
The table below provides a breakdown of the City of Little Rock's financial report for the period ended June 30, 2014:

### Operating Revenues

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance (Unfavorable)</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statehouse Parking</td>
<td>$576,617</td>
<td>$288,309</td>
<td>$226,390</td>
<td>($61,919)</td>
</tr>
<tr>
<td>RiverMarket Parking</td>
<td>695,000</td>
<td>347,500</td>
<td>270,508</td>
<td>(77,442)</td>
</tr>
<tr>
<td>Business Licenses</td>
<td>270,000</td>
<td>135,000</td>
<td>237,500</td>
<td>15,919</td>
</tr>
<tr>
<td>Street Repairs</td>
<td>180,000</td>
<td>90,000</td>
<td>110,000</td>
<td>6,119</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>500,000</td>
<td>250,000</td>
<td>202,300</td>
<td>(47,700)</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Operating Expenses

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance (Unfavorable)</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statehouse Parking</td>
<td>477,710</td>
<td>238,850</td>
<td>293,860</td>
<td>(55,031)</td>
</tr>
<tr>
<td>RiverMarket Parking</td>
<td>637,661</td>
<td>318,831</td>
<td>344,832</td>
<td>(25,833)</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depreciation and amortization</td>
<td>220,200</td>
<td>110,100</td>
<td>110,093</td>
<td>0</td>
</tr>
</tbody>
</table>

### Operating Income (Loss)

- **Operating Income**: $886,496
- **Operating Expenses**: $1,335,571
- **Operating Income (Loss)**: $(449,075)

### Nonoperating Revenues (Expenses)

<table>
<thead>
<tr>
<th>Service</th>
<th>YTD</th>
<th>Variance (Unfavorable)</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment income</td>
<td>2,100</td>
<td>1,050</td>
<td>9,121</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(489,700)</td>
<td>(244,850)</td>
<td>(249,850)</td>
</tr>
<tr>
<td>Principal</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>
</tr>
<tr>
<td>Other, net</td>
<td>(29,300)</td>
<td>(14,650)</td>
<td>(16,118)</td>
</tr>
</tbody>
</table>

### Income (Loss) Before Operating Transfers

- **Income (Loss) Before Operating Transfers**: $369,596

### Operating Transfers

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance (Unfavorable)</th>
<th>Unaudited</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>(184,798)</td>
<td>0</td>
<td>184,798</td>
</tr>
</tbody>
</table>

### Net Income (Loss)

- **Net Income (Loss)**: $469,502

### Beginning Net Position

- **Beginning Net Position**: $469,502

### Ending Net Position

- **Ending Net Position**: $469,502

---

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
<table>
<thead>
<tr>
<th>YTD Variance</th>
<th>YTD Revenues and Expenditures</th>
<th>Budget</th>
<th>Budget</th>
<th>Favorable (Unfavorable)</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td>YTD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADDITIONS:</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>$0</td>
<td>$0</td>
<td>$293,761</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,094</td>
</tr>
<tr>
<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,569,616</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>0</td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>2,236</td>
<td>2,236</td>
<td>0</td>
<td>281,772</td>
</tr>
<tr>
<td>6 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>2,236</td>
<td>2,236</td>
<td>2,147,243</td>
</tr>
<tr>
<td>Investment income (loss):</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>0</td>
<td>0</td>
<td>1,710,446</td>
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<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>542,250</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,252,696</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,155,878</td>
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<td>11 Total ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>2,236</td>
<td>2,236</td>
<td>4,303,122</td>
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<td>DEDUCTIONS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,513,786</td>
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<tr>
<td>14 Administrative expenses</td>
<td>0</td>
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<td>0</td>
<td>32,177</td>
</tr>
<tr>
<td>15 Other Deductions</td>
<td>0</td>
<td>0</td>
<td>241</td>
<td>(241)</td>
<td>0</td>
</tr>
<tr>
<td>16 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>241</td>
<td>(241)</td>
<td>4,545,864</td>
</tr>
<tr>
<td>17 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>1,995</td>
<td>1,995</td>
<td>(242,842)</td>
<td></td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>47,584,893</td>
</tr>
<tr>
<td>19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$1,995</td>
<td>$1,995</td>
<td>$47,342,051</td>
</tr>
</tbody>
</table>

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

**Contributions:**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$268,150</td>
</tr>
<tr>
<td>2</td>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>18,150</td>
</tr>
<tr>
<td>3</td>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>1,667,856</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>1,954,155</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>2,470,183</td>
</tr>
<tr>
<td>8</td>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>662,296</td>
</tr>
<tr>
<td>9</td>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(169,185)</td>
</tr>
<tr>
<td>10</td>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>2,963,294</td>
</tr>
<tr>
<td>11</td>
<td>TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>4,917,449</td>
</tr>
</tbody>
</table>

### DEDUCTIONS:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>5,514,814</td>
</tr>
<tr>
<td>14</td>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>15,375</td>
</tr>
<tr>
<td>15</td>
<td>NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>(5,530,189)</td>
</tr>
<tr>
<td>16</td>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>73,667,549</td>
</tr>
<tr>
<td>18</td>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$73,054,806</td>
</tr>
</tbody>
</table>

Note 1: Net Position includes $10,532,011 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 August 26, 2014.
# Monthly Financial Report

## Non-Uniform Defined Benefit Fund

For the Period Ended June 30, 2014

(Unaudited)

<table>
<thead>
<tr>
<th>ADDITIONS:</th>
<th>YTD Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Total Contributions</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Investment income (loss):
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | 603,030 | 603,030 | 450,283 |
| 8 Interest and dividends | 0 | 0 | 130,072 | 130,072 | 129,982 |
| 9 Less investment expense | 0 | 0 | (29,752) | (29,752) | (25,856) |
| 10 Net investment income (loss) | 0 | 0 | 703,350 | 703,350 | 554,409 |
| 11 **TOTAL ADDITIONS** | 0 | 0 | 1,378,377 | 1,378,377 | 1,393,343 |

DEDUCTIONS:
| 12 Benefits paid directly to participants | 0 | 0 | 893,272 | (893,272) | 869,448 |
| 13 Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| 14 **TOTAL DEDUCTIONS** | 0 | 0 | 893,272 | (893,272) | 869,448 |
| 15 **NET INCREASE (DECREASE)** | 0 | 0 | 485,105 | 485,105 | 523,895 |

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

| 16 | 0 | 11,853,955 | 11,853,955 | 9,990,162 |

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**

| 17 | $0 | $0 | $12,339,060 | $12,339,060 | $10,514,058 |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
### ADDITIONS:

#### Contributions:

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$222,629</td>
<td>$222,629</td>
</tr>
<tr>
<td>2</td>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>116,116</td>
<td>116,116</td>
</tr>
<tr>
<td>3</td>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<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>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>6,896</td>
<td>6,896</td>
</tr>
<tr>
<td>6</td>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>345,641</td>
<td>345,641</td>
</tr>
</tbody>
</table>

#### Investment income (loss):

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(3,221,089)</td>
<td>(3,221,089)</td>
</tr>
<tr>
<td>8</td>
<td>Interest and dividends</td>
<td>0</td>
<td>268,206</td>
<td>268,206</td>
<td>432,844</td>
</tr>
<tr>
<td>9</td>
<td>Less investment expense</td>
<td>0</td>
<td>(2,952,883)</td>
<td>(2,952,883)</td>
<td>2,389,956</td>
</tr>
<tr>
<td>10</td>
<td>Net investment income (loss)</td>
<td>0</td>
<td>(87,999)</td>
<td>(87,999)</td>
<td>(103,875)</td>
</tr>
<tr>
<td>11</td>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>(3,040,882)</td>
<td>(3,040,882)</td>
<td>2,286,081</td>
</tr>
</tbody>
</table>

### DEDUCTIONS:

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>(2,695,241)</td>
<td>(2,695,241)</td>
<td>4,133,267</td>
</tr>
</tbody>
</table>

#### Benefits paid directly to participants

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>13</td>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>18,003,531</td>
<td>(18,003,531)</td>
<td>2,442,857</td>
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</tbody>
</table>

### NET INCREASE (DECREASE)

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>18,003,531</td>
<td>(18,003,531)</td>
<td>2,442,857</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>NET INCREASE (DECREASE)</td>
<td>0</td>
<td>(20,698,772)</td>
<td>(20,698,772)</td>
<td>1,690,409</td>
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</table>

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

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$22,984,396</td>
<td>$22,984,396</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$40,347,117</td>
<td>$40,347,117</td>
</tr>
</tbody>
</table>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.
## YTD Variance

### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 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>$338,067</td>
<td>$338,067</td>
<td>$295,199</td>
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<td>0</td>
<td>184,952</td>
<td>184,952</td>
<td>95,616</td>
</tr>
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<td>0</td>
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<td>0</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>0</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>6 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>523,020</td>
<td>523,020</td>
<td>390,815</td>
</tr>
<tr>
<td>Investment income (loss):</td>
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<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>0</td>
<td>0</td>
<td>488,469</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>307,979</td>
<td>307,979</td>
<td>0</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>307,979</td>
<td>307,979</td>
<td>488,469</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>307,979</td>
<td>307,979</td>
<td>488,469</td>
</tr>
<tr>
<td>12 TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>830,998</td>
<td>830,998</td>
<td>879,284</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>3,363,583</td>
<td>(3,363,583)</td>
<td>452,838</td>
</tr>
<tr>
<td>14 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>3,363,583</td>
<td>(3,363,583)</td>
<td>452,838</td>
</tr>
<tr>
<td>16 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>(2,532,585)</td>
<td>(2,532,585)</td>
<td>426,446</td>
</tr>
<tr>
<td>17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>10,539,889</td>
<td>10,539,889</td>
<td>8,758,230</td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$8,007,304</td>
<td>$8,007,304</td>
<td>$9,184,677</td>
</tr>
</tbody>
</table>

**Note:** The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.
# Health Management Trust Fund

**For the Period Ended June 30, 2014**  
(Unaudited)

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jun 30, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>228,074</td>
<td>228,074</td>
<td>247,907</td>
</tr>
<tr>
<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Total Contributions</td>
<td>0</td>
<td>228,074</td>
<td>228,074</td>
<td>247,907</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></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>65,885</td>
<td>65,885</td>
<td>3,449</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>17,403</td>
<td>17,403</td>
<td>13,093</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>83,288</td>
<td>83,288</td>
<td>16,542</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>72,853</td>
<td>72,853</td>
<td>7,447</td>
</tr>
<tr>
<td>11 TOTAL ADDITIONS</td>
<td>0</td>
<td>300,927</td>
<td>300,927</td>
<td>255,354</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>300,927</td>
<td>300,927</td>
<td>255,354</td>
</tr>
<tr>
<td>16 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>2,096,711</td>
<td>2,096,711</td>
<td>1,755,124</td>
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<tr>
<td>17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$2,397,640</td>
<td>$2,397,640</td>
<td>$2,010,478</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 26, 2014.
## YTD Variance

### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th>YTD Revenues and Expenditures</th>
<th>Favorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>YTD</td>
<td>$1,342,052</td>
<td>$1,342,052</td>
</tr>
<tr>
<td>Variance</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Unaudited</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### ADDITIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$1,342,052</td>
<td>$1,342,052</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>673,890</td>
<td>673,890</td>
</tr>
<tr>
<td>3 Participant Directed Transfer</td>
<td>0</td>
<td>0</td>
<td>24,346,323</td>
<td>24,346,323</td>
</tr>
<tr>
<td>4 General property taxes</td>
<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>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
<td>0</td>
<td>4,880</td>
<td>4,880</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>26,367,125</td>
<td>26,367,125</td>
</tr>
</tbody>
</table>

| Investment income (loss):                        |        |     |                   |           |
| 8 Net increase (decrease) in fair value of investments | 0    | 0  | 374,745           | 374,745   |
| 9 Interest and dividends                         | 0      | 0   | 112,650           | 112,650   |
| 10 Less investment expense                       | 0      | 0   | 487,395           | 487,395   |
| 11 Net investment income (loss)                  | 0      | 0   | (31,780)          | (31,780)  |
| **TOTAL ADDITIONS**                              | 0      | 0   | 455,615           | 455,615   |

### DEDUCTIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>14 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>4,778</td>
<td>(4,778)</td>
</tr>
<tr>
<td>15 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 <strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>0</td>
<td>4,778</td>
<td>(4,778)</td>
</tr>
<tr>
<td>17 <strong>NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0</td>
<td>26,817,962</td>
<td>26,817,962</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>18 <strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 <strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>$0</td>
<td>$0</td>
<td>$26,817,962</td>
<td>$26,817,962</td>
</tr>
</tbody>
</table>

**Note:** The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.
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 June 30, 2014**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Accounts Payable</th>
<th>Wages and Benefits Payable</th>
<th>Other Deferred Payables</th>
<th>Revenue Bonds Payable</th>
<th>Total Payables</th>
<th>Encumbrances</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 General</td>
<td>410,574</td>
<td>7,739,360</td>
<td>839,546</td>
<td>18,831,395</td>
<td>25,830,975</td>
<td>472,697</td>
</tr>
<tr>
<td>108 General - Special Projects</td>
<td>450,112</td>
<td>0</td>
<td>450,112</td>
<td>4,276,805</td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 Seized Money</td>
<td>0</td>
<td>43,496</td>
<td>0</td>
<td>182,380</td>
<td></td>
<td></td>
</tr>
<tr>
<td>200 Street</td>
<td>3,277,478</td>
<td>0</td>
<td>3,277,478</td>
<td>51,682</td>
<td></td>
<td></td>
</tr>
<tr>
<td>205 Street - Special Projects</td>
<td>0</td>
<td>4,060</td>
<td>0</td>
<td>736,140</td>
<td></td>
<td></td>
</tr>
<tr>
<td>210 Special Projects</td>
<td>0</td>
<td>4,060</td>
<td>0</td>
<td>25,820,975</td>
<td></td>
<td></td>
</tr>
<tr>
<td>215 Infrastructure</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,119</td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 911</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
<td>298,152</td>
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<td></td>
</tr>
<tr>
<td>230 CDBG</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,520,961</td>
<td></td>
<td></td>
</tr>
<tr>
<td>240 HIPPP</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,328</td>
<td></td>
<td></td>
</tr>
<tr>
<td>250 NHSP</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>59,159</td>
<td></td>
<td></td>
</tr>
<tr>
<td>270 Grants</td>
<td>1,483,345</td>
<td>1,483,345</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>304 1998 Capital Improvement - Infrastructure</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,328</td>
<td></td>
<td></td>
</tr>
<tr>
<td>305 2009 Capital Improvements</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>310 Issuance and Reserve Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>84</td>
<td></td>
<td></td>
</tr>
<tr>
<td>322 2008 Library Improvement Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>323 2012 Library Improvement Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>325 Short Term Financing Capital Improvements</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>91,980</td>
<td></td>
<td></td>
</tr>
<tr>
<td>326 2012-2021 Capital Project Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,520,961</td>
<td></td>
<td></td>
</tr>
<tr>
<td>330 2013 Capital Improvement Bond</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>6,454,513</td>
<td></td>
<td></td>
</tr>
<tr>
<td>505 2009 Parks &amp; Rec Cap Improvement</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>506 Infrastructure Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>509 2002 CIP Jr. Lien Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>522 2009 Library Improvement Bonds Debt Service</td>
<td>5,463,698</td>
<td>5,463,698</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>523 2012 Library Improvement Bonds Debt Service</td>
<td>2,039,832</td>
<td>2,039,832</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 2013 Improvement Bonds Debt Service Fund</td>
<td>6,840,887</td>
<td>6,840,887</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>600 Fleet</td>
<td>295,148</td>
<td>295,148</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>601 Vehicle Storage Facility</td>
<td>7,759</td>
<td>66,593</td>
<td>38,150</td>
<td>112,502</td>
<td></td>
<td></td>
</tr>
<tr>
<td>603 Waste Disposal</td>
<td>12,036</td>
<td>5,333,568</td>
<td>0</td>
<td>9,145,804</td>
<td></td>
<td></td>
</tr>
<tr>
<td>612 Rivermarket Garage Fund</td>
<td>232,268</td>
<td>248,781</td>
<td>9,080,000</td>
<td>9,661,048</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800 Police Pension</td>
<td>584,651</td>
<td>584,651</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>801 Fire Pension</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803 Non-Uniform Defined Benefit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>804 Non-Uniform Defined Contribution</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>805 401 (a) Pension</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td></td>
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<tr>
<td>806 Health Management Trust Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>807 2014 DB Plan</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>940 Accounts Payable Clearing Fund</td>
<td>184,433</td>
<td>0</td>
<td>184,433</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>624,802</td>
<td>8,324,010</td>
<td>6,767,223</td>
<td>36,777,737</td>
<td>12,880,000</td>
<td>65,373,772</td>
</tr>
</tbody>
</table>
### SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 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 06/30/2014</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>165,000</td>
<td>175,000</td>
<td>2,435,000</td>
<td>60,021</td>
</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>1,175,000</td>
<td>1,295,000</td>
<td>18,120,000</td>
<td>429,801</td>
</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>
<td>0</td>
<td>1,185,000</td>
<td>1,295,000</td>
<td>27,465,000</td>
<td>495,289</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>5,230,000</td>
<td>3,705,000</td>
<td>49,170,000</td>
<td>834,818</td>
</tr>
<tr>
<td><strong>REVENUE BONDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>
<td>167,106</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>
<td>31,440</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>
<td>181,625</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% - 5.37%</td>
<td>11,345,000</td>
<td>0</td>
<td>220,000</td>
<td>0</td>
<td>11,125,000</td>
<td>289,253</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>1,410,000</td>
<td>0</td>
<td>8,670,000</td>
<td>232,288</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>210,000</td>
<td>0</td>
<td>2,150,000</td>
<td>67,299</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>785,000</td>
<td>0</td>
<td>1,650,000</td>
<td>41,917</td>
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<tr>
<td><strong>TEMPORARY NOTE</strong></td>
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<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>2,807,737</td>
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<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>3,664,647</td>
<td>0</td>
<td>11,300,062</td>
<td>206,513</td>
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<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>
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<td>7,700,000</td>
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</tr>
<tr>
<td>2014 Temporary Note</td>
<td>SunTrust Equipment Finance &amp; Leasing Corp.</td>
<td>5,916,000</td>
<td>6/27/2019</td>
<td>1.46%</td>
<td>0</td>
<td>5,916,000</td>
<td>0</td>
<td>0</td>
<td>5,916,000</td>
<td>0</td>
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<tr>
<td><strong>Grand Total</strong></td>
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Grand Total: $216,671,000
$178,027,446
$5,916,000
$12,774,647
$6,470,000
$164,698,799
$3,036,489