

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,548,180	\$13,274,090	\$11,766,875	(\$1,507,215)	\$8,173,521
2 Sales taxes	96,123,400	48,061,700	46,570,392	(1,491,308)	46,213,831
3 Licenses and permits	10,509,200	5,254,600	8,648,781	3,394,181	8,201,871
4 Intergovernmental	6,353,442	3,176,721	0	(3,176,721)	0
5 Charges for services	11,245,641	5,622,821	4,889,708	(733,112)	4,789,606
6 Fines and fees	3,199,875	1,599,938	1,475,044	(124,894)	1,590,838
7 Utility franchise fees	27,686,000	13,843,000	12,713,547	(1,129,453)	12,643,207
8 Investment income	50,000	25,000	238,724	213,724	25,310
9 Miscellaneous	767,900	383,950	602,405	218,455	455,755
10 <b>TOTAL REVENUES</b>	<u>182,483,638</u>	<u>91,241,819</u>	<u>86,905,476</u>	<u>(4,336,343)</u>	<u>82,093,938</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,218,872	10,109,436	12,690,883	(2,581,447)	8,553,693
12 Board of Directors	338,527	169,264	153,817	15,447	119,296
13 Community Programs	388,081	194,041	237,298	(43,258)	217,904
14 City Attorney	1,740,129	870,065	819,967	50,098	789,207
15 District Court - First Division (Criminal)	1,378,309	689,155	637,284	51,871	599,324
16 District Court - Third Division (Environmental)	627,185	313,593	314,900	(1,307)	284,363
17 District Court - Second Division (Traffic)	1,247,286	623,643	633,863	(10,220)	605,972
18 Finance	3,118,057	1,559,029	1,624,221	(65,192)	1,452,834
19 Human Resources	1,632,677	816,339	750,578	65,760	724,974
20 Information Technology	4,274,009	2,137,005	1,740,847	396,158	1,707,701
21 Planning and Development	2,459,903	1,229,952	1,088,946	141,005	1,011,685
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,423,035</u>	<u>18,711,518</u>	<u>20,692,604</u>	<u>(1,981,086)</u>	<u>16,066,953</u>
23 PUBLIC WORKS	1,139,102	569,551	453,050	116,501	435,682
24 PARKS & RECREATION	9,551,543	4,775,772	4,622,763	153,008	4,094,035
25 RIVERMARKET	1,208,675	604,338	571,112	33,225	600,501
26 GOLF	2,187,165	1,093,583	1,181,402	(87,819)	1,129,735
27 JIM DAILEY FITNESS & AQUATICS	896,565	448,283	447,129	1,154	397,484
28 ZOO	6,367,529	3,183,765	3,297,011	(113,246)	2,947,491
29 FIRE	45,655,488	22,827,744	21,624,650	1,203,094	19,544,790
30 POLICE	65,980,316	32,990,158	31,888,520	1,101,638	28,418,481
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,312,044	2,656,022	2,387,683	268,339	2,405,751
32 VACANCY SAVINGS	(2,613,192)	(1,306,596)	0	(1,306,596)	0
33 <b>TOTAL EXPENDITURES</b>	<u>173,108,270</u>	<u>86,554,135</u>	<u>87,165,923</u>	<u>(611,788)</u>	<u>76,040,903</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>9,375,368</u>	<u>4,687,684</u>	<u>(260,447)</u>	<u>(4,948,131)</u>	<u>6,053,035</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	1,780,892	890,446	5,446,898	4,556,452	1,283,271
36 TRANSFERS OUT	(11,156,260)	(5,578,130)	(10,156,260)	(4,578,130)	(10,587,771)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,969,810)	(4,969,810)	(3,251,466)
38 <b>BEGINNING FUND BALANCE</b>	19,598,183	19,598,183	19,598,183	0	18,374,205
39 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$19,598,183</u>	<u>\$19,598,183</u>	<u>\$14,628,373</u>	<u>(\$4,969,810)</u>	<u>\$15,122,739</u>

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

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$49,736	\$49,736	\$0
2 Intergovernmental	0	0	0	0	21,584
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	355,432	355,432	202,644
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>405,167</u>	<u>405,167</u>	<u>224,228</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	935,793	(935,793)	539,147
8 City Attorney	0	0	1,314	(1,314)	3,457
9 Finance	0	0	0	0	4,163
10 Information Technology	0	0	0	0	325,276
11 Human Resources	0	0	113	(113)	65
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,953,198	(1,953,198)	986,236
14 Public Works	0	0	642,013	(642,013)	941,849
15 Parks and Recreation	0	0	115,379	(115,379)	466,311
16 Jim Dailey Fitness and Aquatics	0	0	23,819	(23,819)	0
16 Fire	0	0	375,000	(375,000)	249,986
17 Police	0	0	2,572,642	(2,572,642)	1,124,254
18 Housing	0	0	483,824	(483,824)	387,866
19 Fleet	0	0	817,953	(817,953)	1,217,040
20 Zoo	0	0	94,520	(94,520)	296,419
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,015,568</u>	<u>(8,015,568)</u>	<u>6,542,068</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,610,401)	(7,610,401)	(6,317,841)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	9,235,760	9,235,760	18,444,275
24 Transfers Out	0	0	(67,371)	(67,371)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,557,988	1,557,988	12,126,435
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>15,926,526</u>	<u>15,926,526</u>	<u>8,145,280</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,484,513</u>	<u>\$17,484,514</u>	<u>\$20,271,715</u>

Note 1: As of June 30, 2014, fund balance is composed of 252 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,473,400	\$2,736,700	\$2,417,719	(\$318,981)	\$2,336,592
2 Intergovernmental	12,100,000	6,050,000	7,003,502	953,502	4,376,267
3 Charges for services	10,000	5,000	8,573	3,573	7,266
4 Investment income	5,000	2,500	38,947	36,447	2,386
5 Miscellaneous	50,000	25,000	200,005	175,005	42,715
6 <b>TOTAL REVENUES</b>	<u>17,638,400</u>	<u>8,819,200</u>	<u>9,668,746</u>	<u>849,546</u>	<u>6,765,226</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,058,292	529,146	295,410	233,736	355,510
8 Operations Administration	597,031	298,516	356,037	(57,522)	261,292
9 Street & Drainage Maintenance	8,586,915	4,293,458	3,281,399	1,012,059	3,028,189
10 Storm Drainage Maintenance	925,032	462,516	419,794	42,722	406,737
11 Work Pool	170,122	85,061	42,890	42,171	80,273
12 Resource Control & Scheduling	406,340	203,170	189,438	13,732	201,895
13 Control Devices	912,809	456,405	405,450	50,955	393,453
14 Signals	701,003	350,502	352,406	(1,905)	330,529
15 Parking Meters	106,689	53,345	50,415	2,929	50,383
16 Civil Engineering	1,486,133	743,067	663,062	80,005	646,368
17 Traffic Engineering	3,277,281	1,638,641	1,658,387	(19,746)	1,706,899
18 Parking Enforcement	287,162	143,581	107,584	35,997	111,116
19 <b>TOTAL EXPENDITURES</b>	<u>18,514,809</u>	<u>9,257,405</u>	<u>7,822,272</u>	<u>1,435,132</u>	<u>7,572,644</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(876,409)	(438,205)	1,846,474	2,284,678	(807,418)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	862,648	1,355,700	493,052	1,355,700
22 Transfers Out	(848,887)	(424,444)	(1,075,621)	(651,178)	(216,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,126,553	2,126,553	332,065
24 <b>BEGINNING FUND BALANCE</b>	<u>5,846,782</u>	<u>5,846,782</u>	<u>5,846,782</u>	<u>0</u>	<u>3,600,174</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$5,846,782</u>	<u>\$5,846,782</u>	<u>\$7,973,335</u>	<u>\$2,126,553</u>	<u>\$3,932,239</u>

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.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	247,654	(247,654)	4,168
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>247,654</u>	<u>(247,654)</u>	<u>4,168</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(247,654)	(247,654)	(4,168)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	614,404	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	366,750	(247,654)	(4,168)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>141,636</u>	<u>141,636</u>	<u>172,983</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$508,386</u>	<u>(\$106,018)</u>	<u>\$168,815</u>

Note 1: As of June 30, 2014, special project commitments for 4 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	296	296	732
3 Miscellaneous	0	0	129,612	129,612	236,753
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>129,908</u>	<u>129,908</u>	<u>237,486</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	68,216	(68,216)	179,777
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>68,216</u>	<u>(68,216)</u>	<u>179,777</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	61,692	61,692	57,709
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	61,692	61,692	57,709
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(28,988)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$61,692</u>	<u>\$61,692</u>	<u>\$28,721</u>

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  
Special Projects Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,966,255</u>	<u>1,966,255</u>	<u>2,094,813</u>
<b>EXPENDITURES:</b>					
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)	25,158
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	13,366	(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	123,602	(123,602)	62,562
23 Housing	0	0	80,605	(80,605)	105,732
23 Zoo	0	0	0	0	0
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,516,447</u>	<u>(2,516,447)</u>	<u>3,874,936</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(550,192)	(550,192)	(1,780,123)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	0	0
27 Transfers Out	0	0	0	0	(5,568)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(550,192)	(550,192)	(1,785,691)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,517,066</u>	<u>2,517,066</u>	<u>4,506,304</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,966,873</u>	<u>\$1,966,873</u>	<u>\$2,720,613</u>

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.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	999	999	43
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>999</u>	<u>999</u>	<u>43</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	375
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	999	999	(332)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	-	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	999	999	(332)
9 <b>BEGINNING FUND BALANCE</b>	0	0	0	0	42,862
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$999</u>	<u>\$999</u>	<u>\$42,532</u>

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)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,659,417	\$1,659,417	\$3,456,422
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,260	6,260	976
4 Miscellaneous	0	0	(437,041)	(437,041)	319,697
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,228,636</u>	<u>1,228,636</u>	<u>3,777,095</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,971,927	(1,971,927)	2,654,777
6 Public Works	0	0	386,648	(386,648)	1,623,609
7 Parks & Recreation	0	0	94,143	(94,143)	28,697
8 Fleet	0	0	0	0	223,800
9 Fire	0	0	0	0	58,590
10 Police	0	0	334,400	(334,400)	821,210
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,787,119</u>	<u>(2,787,119)</u>	<u>5,410,682</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,558,483)	(1,558,483)	(1,633,587)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,558,483)	(1,558,483)	(1,633,587)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,028,873</u>	<u>1,028,873</u>	<u>(2,397)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$529,609)</u>	<u>(\$529,609)</u>	<u>(\$1,635,984)</u>

Expenditures include:	
Expended	\$1,266,258
Encumbered	<u>1,520,861</u>
	<u>\$2,787,119</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$415,707	\$415,707	\$666,885
2 Interest income	0	0	123	123	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>415,830</u>	<u>415,830</u>	<u>666,885</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	761,466	(761,466)	792,491
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>761,466</u>	<u>(761,466)</u>	<u>792,491</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(345,636)	(345,636)	(125,606)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(345,636)	(345,636)	(125,606)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>84,634</u>	<u>84,634</u>	<u>2,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$261,003)</u>	<u>(\$261,003)</u>	<u>(\$122,784)</u>

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  
 Community Development Block Grant Fund  
 For the Period Ended June 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	(\$74,264)	(\$74,264)	\$1,329,691
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(74,264)</u>	<u>(74,264)</u>	<u>1,329,691</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,076,417	(1,076,417)	1,418,865
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,076,417</u>	<u>(1,076,417)</u>	<u>1,418,865</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,150,681)	(1,150,681)	(89,174)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,150,681)	(1,150,681)	(89,174)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,318,968</u>	<u>1,318,968</u>	<u>1,029,148</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$168,287</u>	<u>\$168,287</u>	<u>\$939,975</u>

Expenditures include:	
Expended	\$778,265
Encumbered	<u>298,152</u>
	<u>\$1,076,417</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$213,475	\$213,475	\$266,228
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>213,475</u>	<u>213,475</u>	<u>266,228</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	713,609	(713,609)	608,835
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>713,609</u>	<u>(713,609)</u>	<u>608,835</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(500,134)	(500,134)	(342,606)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(500,134)	(500,134)	(342,606)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>350,660</u>	<u>350,660</u>	<u>442,217</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$149,474)</u>	<u>(\$149,474)</u>	<u>\$99,610</u>

Expenditures include:	
Expended	\$275,888
Encumbered	<u>437,721</u>
	<u>\$713,609</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$10,979	\$10,979	\$6,116
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	231	231	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,211</u>	<u>11,211</u>	<u>6,116</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	15,189	(15,189)	125
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>15,189</u>	<u>(15,189)</u>	<u>125</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,979)	(3,979)	5,991
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,979)	(3,979)	5,991
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>63,693</u>	<u>63,693</u>	<u>23,692</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$59,714</u>	<u>\$59,714</u>	<u>\$29,683</u>

Expenditures include:	
Expended	\$15,189
Encumbered	<u>0</u>
	<u>\$15,189</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,120	1,120	238
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,120</u>	<u>1,120</u>	<u>238</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	9,324	(9,324)	221,367
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	101,971	(101,971)	289,845
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>111,295</u>	<u>(111,295)</u>	<u>511,213</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(110,175)	(110,175)	(510,974)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(110,175)	(110,175)	(510,974)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>121,975</u>	<u>121,975</u>	<u>288,217</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>11,800</u>	<u>\$11,800</u>	<u>(222,757)</u>

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  
 2012-2021 Capital Project Fund  
 For the Period Ended June 30, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,640,818	\$8,640,818	\$8,526,813
2 Interest income	0	0	252,117	252,117	20,261
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,892,935</u>	<u>8,892,935</u>	<u>8,547,074</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	730,199	(730,199)	8,021,725
6 Housing	0	0	0	0	0
7 Public Works	0	0	3,140,422	(3,140,422)	1,906,650
8 Parks and Recreation	0	0	935,476	(935,476)	1,737,270
9 Fire	0	0	597,078	(597,078)	24,317
10 Police	0	0	10,591,953	(10,591,953)	3,367,073
11 Fleet	0	0	863,583	(863,583)	669,701
12 Zoo	0	0	580,407	(580,407)	210,950
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,439,118</u>	<u>(17,439,118)</u>	<u>15,937,687</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,546,183)	(8,546,183)	(7,390,613)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	5,916,000	5,916,000	0
16 Transfers Out	0	0	(3,664,647)	(3,664,647)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,294,830)	(6,294,830)	(7,390,613)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>30,053,840</u>	<u>30,053,840</u>	<u>22,445,398</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,759,011</u>	<u>\$23,759,011</u>	<u>\$15,054,785</u>
Expenditures include:					
		10,984,605			
		6,454,513			
		<u>\$17,439,118</u>			

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)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	285
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	285
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	285
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(285)</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	3,624	3,624	741
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,624</u>	<u>3,624</u>	<u>741</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	28,863	(28,863)	9,997
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>28,863</u>	<u>(28,863)</u>	<u>9,997</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(25,240)	(25,240)	(9,256)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(25,240)	(25,240)	(9,256)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>384,578</u>	<u>384,578</u>	<u>728,818</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$359,338</u>	<u>\$359,338</u>	<u>\$719,561</u>

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.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$24	\$24	\$27
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>27</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>499,145</u>	<u>(499,145)</u>	<u>109,628</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>499,145</u>	<u>(499,145)</u>	<u>109,628</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(499,121)	(499,121)	(109,601)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(499,121)	(499,121)	(109,601)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>479,634</u>	<u>479,634</u>	<u>551,011</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$19,486)</u>	<u>(\$19,486)</u>	<u>\$441,411</u>

Note 1: As of June 30, 2014, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended June 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$67	\$67	\$11
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>67</u>	<u>67</u>	<u>11</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	84	(84)	6,599
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>6,599</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(17)	(17)	(6,587)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(17)	(17)	(6,587)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,689</u>	<u>6,689</u>	<u>10,324</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,672</u>	<u>\$6,672</u>	<u>\$3,736</u>

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)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1	\$1	\$12
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>12</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1	1	12
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1	1	12
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>3,326</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>	<u>\$202</u>	<u>\$3,339</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended June 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$7,336	\$7,336	\$15,668
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,336</u>	<u>7,336</u>	<u>15,668</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,770,341	(4,770,341)	6,171,889
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,770,341</u>	<u>(4,770,341)</u>	<u>6,171,889</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,763,005)	(4,763,005)	(6,156,220)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	1,050	1,050	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,761,955)	(4,761,955)	(6,156,220)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,677,751</u>	<u>11,677,751</u>	<u>23,019,916</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,915,796</u>	<u>\$6,915,796</u>	<u>\$16,863,696</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds  
 For the Period Ended June 30, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$81,900	\$81,900	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>81,900</u>	<u>81,900</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	9,024,205	(9,024,205)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,024,205</u>	<u>(9,024,205)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,942,304)	(8,942,304)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,942,304)	(8,942,304)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>56,320,727</u>	<u>56,320,727</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$47,378,424</u>	<u>\$47,378,424</u>	<u>\$0</u>

Expenditures include:	
Expended	3,279,282
Encumbered	5,744,923
Total	<u>\$9,024,205</u>

Note 1: As of June 30, 2014, the fund balance has been allocated to 40 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,106
3 Interest income	0	0	5,532	5,532	1,680
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,313,632</u>	<u>1,313,632</u>	<u>1,309,786</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	833,364	(833,364)	828,474
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>833,364</u>	<u>(833,364)</u>	<u>828,474</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	480,268	480,268	481,312
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	480,268	480,268	481,312
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,121,020</u>	<u>2,121,020</u>	<u>2,121,671</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,601,289</u>	<u>\$2,601,289</u>	<u>\$2,602,982</u>

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  
2007 Infrastructure Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,439,213	\$1,439,213	\$1,434,050
2 Interest income	0	0	5,646	5,646	1,431
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,444,859</u>	<u>1,444,859</u>	<u>1,435,481</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	167,794	(167,794)	190,650
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>167,794</u>	<u>(167,794)</u>	<u>190,650</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,277,065	1,277,065	1,244,831
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,277,065	1,277,065	1,244,831
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,736</u>	<u>19,736</u>	<u>19,646</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,296,801</u>	<u>\$1,296,801</u>	<u>\$1,264,478</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,880	\$317,880	\$318,048
2 Interest income	0	0	1,390	1,390	336
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>319,270</u>	<u>319,270</u>	<u>318,384</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	32,128	(32,128)	37,649
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>32,128</u>	<u>(32,128)</u>	<u>37,649</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	287,143	287,143	280,735
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	287,143	287,143	280,735
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,089</u>	<u>18,089</u>	<u>19,830</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$305,231</u>	<u>\$305,231</u>	<u>\$300,566</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	1,665
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,665</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	3,244,969
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,244,969</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(3,243,304)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(8,895,860)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(12,139,164)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,139,164</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note: The 2004 bonds were fully redeemed in 2013.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bonds Debt Service Fund  
 For the Period Ended June 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,643,755	\$1,643,755	\$1,602,077
2 Interest Income	0	0	30,467	30,467	4,208
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,674,222</u>	<u>1,674,222</u>	<u>1,606,286</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,299,823	(3,299,823)	3,018,806
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,299,823</u>	<u>(3,299,823)</u>	<u>3,018,806</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,625,600)	(1,625,600)	(1,412,521)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,625,600)	(1,625,600)	(1,412,521)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,876,002</u>	<u>3,876,002</u>	<u>4,192,579</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,250,403</u>	<u>\$2,250,403</u>	<u>\$2,780,059</u>

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  
2012 Library Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,529,636	\$1,529,636	\$1,479,567
2 Interest Income	0	0	573	573	404
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,530,209</u>	<u>1,530,209</u>	<u>1,479,971</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,975,289	(2,975,289)	1,292,061
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,975,289</u>	<u>(2,975,289)</u>	<u>1,292,061</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,445,080)	(1,445,080)	187,910
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(1,050)	(1,050)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,446,130)	(1,446,130)	187,910
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,544,612</u>	<u>3,544,612</u>	<u>2,088,831</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,098,483</u>	<u>\$2,098,483</u>	<u>\$2,276,742</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 Capital Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,016,087	\$5,016,087	\$4,861,105
2 Interest Income	0	0	105	105	2,514
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,016,192</u>	<u>5,016,192</u>	<u>4,863,619</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	9,772,318	(9,772,318)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,772,318</u>	<u>(9,772,318)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,756,127)	(4,756,127)	4,863,619
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,756,127)	(4,756,127)	4,863,619
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,587,680</u>	<u>10,587,680</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,831,554</u>	<u>\$5,831,554</u>	<u>\$4,863,619</u>

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  
Fleet Services Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,144,531	\$6,572,266	\$6,365,372	(\$206,893)	\$6,137,328
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,144,531</u>	<u>6,572,266</u>	<u>6,365,372</u>	<u>(206,893)</u>	<u>6,137,328</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,686,321	1,843,161	1,666,287	176,873	1,556,370
5 Supplies and materials	6,694,650	3,347,325	2,766,176	581,149	2,983,798
6 Services and other expenses	2,399,642	1,199,821	1,112,327	87,495	1,097,610
7 Repairs and maintenance	249,875	124,938	44,501	80,436	39,055
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	105,200	52,600	67,869	(15,269)	50,410
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,135,688</u>	<u>6,567,844</u>	<u>5,657,160</u>	<u>910,684</u>	<u>5,727,242</u>
11 <b>OPERATING INCOME/(LOSS)</b>	8,843	4,422	708,212	703,791	410,086
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	6,343	6,343	889
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	(11,441)	(11,441)	0
16 Other, net	0	0	1,467,882	1,467,882	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>8,843</u>	<u>4,422</u>	<u>2,170,997</u>	<u>2,166,576</u>	<u>410,974</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(124,000)	(124,000)	0
20 <b>NET INCOME/(LOSS)</b>	<u>8,843</u>	<u>4,422</u>	<u>2,046,997</u>	<u>2,042,576</u>	<u>410,974</u>
21 <b>BEGINNING NET POSITION</b>	<u>2,603,208</u>	<u>2,603,208</u>	<u>2,603,208</u>	<u>0</u>	<u>2,582,680</u>
22 <b>ENDING NET POSITION</b>	<u>\$2,612,051</u>	<u>\$2,607,630</u>	<u>\$4,650,205</u>	<u>\$2,042,576</u>	<u>\$2,993,656</u>

Analysis of Net Position

Cash	
Operating	\$1,332,291
Debt Reserve	0
Receivable	52,212
Inventory	356,724
Capital Assets, net	2,878,892
Other Assets	325,234
Liabilities	<u>(295,148)</u>
Net Position	<u>\$4,650,205</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,348,840	\$674,420	\$708,092	\$33,672	\$711,453
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,348,840</u>	<u>674,420</u>	<u>708,092</u>	<u>33,672</u>	<u>711,453</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	656,232	328,116	321,664	6,452	313,736
5 Supplies and materials	47,750	23,875	17,834	6,041	22,173
6 Services and other expenses	562,980	281,490	298,089	(16,599)	285,770
7 Repairs and maintenance	28,188	14,094	9,255	4,839	5,862
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	26,000	13,000	15,951	(2,951)	13,017
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,321,150</u>	<u>660,575</u>	<u>662,793</u>	<u>(2,218)</u>	<u>640,558</u>
<b>11 OPERATING INCOME/(LOSS)</b>	27,690	13,845	45,299	31,454	70,895
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	29,343	(29,343)	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>27,690</u>	<u>13,845</u>	<u>74,642</u>	<u>2,111</u>	<u>70,895</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
<b>20 NET INCOME/(LOSS)</b>	<u>27,690</u>	<u>13,845</u>	<u>74,642</u>	<u>2,111</u>	<u>70,895</u>
<b>21 BEGINNING NET POSITION</b>	<u>(685,450)</u>	<u>(685,450)</u>	<u>(685,450)</u>	<u>0</u>	<u>(714,452)</u>
<b>22 ENDING NET POSITION</b>	<u>(\$657,760)</u>	<u>(\$671,605)</u>	<u>(\$610,809)</u>	<u>\$2,111</u>	<u>(\$643,556)</u>

Analysis of Net Position

Cash	
Operating	(\$679,525)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	181,218
Other Assets	0
Liabilities	<u>(112,502)</u>
Net Position	<u>(\$610,809)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,555,000	\$8,777,500	\$8,753,513	(\$23,987)	\$8,851,508
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,555,000</u>	<u>8,777,500</u>	<u>8,753,513</u>	<u>(23,987)</u>	<u>8,851,508</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,338,107	2,669,054	2,576,334	92,719	2,447,751
5 Supplies and materials	1,666,100	833,050	569,576	263,474	801,690
6 Services and other expenses	3,422,715	1,711,358	1,632,045	79,313	1,511,293
7 Repairs and maintenance	3,137,296	1,568,648	1,555,075	13,573	1,442,213
8 Closure & Postclosure Costs	247,945	123,973	131,947	(7,974)	177,352
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,060,000	1,030,000	755,402	274,598	1,093,534
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,872,163</u>	<u>7,936,082</u>	<u>7,220,379</u>	<u>715,702</u>	<u>7,473,833</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,682,837</u>	<u>841,419</u>	<u>1,533,134</u>	<u>691,716</u>	<u>1,377,675</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	4,000	86,642	82,642	6,153
14 Grants received	0	0	0	0	0
15 Interest expense	(218,900)	(109,450)	(137,803)	(28,353)	(158,415)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	143,947	143,947	(16,792)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,471,937</u>	<u>735,969</u>	<u>1,625,920</u>	<u>889,952</u>	<u>1,208,621</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,564,863)	(782,432)	(1,564,863)	(782,432)	(1,378,254)
23 <b>NET INCOME/(LOSS)</b>	<u>(92,926)</u>	<u>(46,463)</u>	<u>61,057</u>	<u>107,520</u>	<u>(169,633)</u>
24 <b>BEGINNING NET POSITION</b>	<u>18,779,941</u>	<u>18,779,941</u>	<u>18,779,941</u>	<u>0</u>	<u>16,836,421</u>
25 <b>ENDING NET POSITION</b>	<u>\$18,687,015</u>	<u>\$18,733,478</u>	<u>\$18,840,999</u>	<u>\$107,520</u>	<u>\$16,666,790</u>

Analysis of Net Position

Cash	
Operating	\$6,668,110
Debt Reserve	1,214,224
Receivable	2,751,826
Inventory	0
Capital Assets, net	17,351,948
Other Assets	495
Liabilities	<u>(9,145,604)</u>
<b>Net Position</b>	<u>\$18,840,999</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$576,617	\$288,309	\$226,390	(\$61,919)	\$254,920
2 RiverMarket Parking	695,000	347,500	270,058	(77,442)	285,484
3 Business Licenses	270,000	135,000	273,596	138,596	152,379
4 Street Repairs	180,000	90,000	200,813	110,813	63,498
5 Parking Meters	500,000	250,000	202,316	(47,684)	245,397
6 Other	450	225	0	(225)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,222,067</u>	<u>1,111,034</u>	<u>1,173,173</u>	<u>62,140</u>	<u>1,001,678</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	477,710	238,855	293,886	(55,031)	211,547
9 RiverMarket Parking	637,661	318,831	344,664	(25,833)	234,587
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,200	110,100	110,093	7	110,093
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,571</u>	<u>667,786</u>	<u>748,643</u>	<u>(80,857)</u>	<u>556,227</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>886,496</u>	<u>443,248</u>	<u>424,531</u>	<u>(18,717)</u>	<u>445,452</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,050	9,121	8,071	1,144
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(244,850)	(249,529)	(4,679)	(261,664)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(29,300)	(14,650)	(16,118)	(1,468)	(15,805)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>184,798</u>	<u>168,005</u>	<u>(16,793)</u>	<u>169,127</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>168,005</u>	<u>168,005</u>	<u>169,127</u>
24 <b>BEGINNING NET POSITION</b>	<u>469,502</u>	<u>469,502</u>	<u>469,502</u>	<u>0</u>	<u>437,559</u>
25 <b>ENDING NET POSITION</b>	<u>\$469,502</u>	<u>\$469,502</u>	<u>\$637,507</u>	<u>\$168,005</u>	<u>\$606,688</u>

Analysis of Net Position

Cash	
Operating	\$767,378
Debt Reserve	1,665,325
Receivable	198,335
Inventory	0
Capital Assets, net	7,155,126
Other Assets	512,390
Liabilities	<u>(9,661,048)</u>
Net Position	<u>\$637,507</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended June 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$293,761
2 Plan members	0	0	0	0	2,094
3 General property taxes	0	0	0	0	1,569,616
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,236	2,236	281,772
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,236</u>	<u>2,236</u>	<u>2,147,243</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	1,710,446
8 Interest and dividends	0	0	0	0	542,250
9	0	0	0	0	2,252,696
10 Less investment expense	0	0	0	0	(96,818)
11 Net investment income (loss)	0	0	0	0	2,155,878
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,236</u>	<u>2,236</u>	<u>4,303,122</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	4,513,786
14 Administrative expenses	0	0	0	0	32,177
15 Other Deductions	0	0	241	(241)	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>241</u>	<u>(241)</u>	<u>4,545,964</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,995</u>	<u>1,995</u>	<u>(242,842)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,584,893</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,995</u>	<u>\$1,995</u>	<u>\$47,342,051</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$268,150	\$268,150	\$313,295
2 Plan members	0	0	18,150	18,150	21,629
3 General property taxes	0	0	1,667,856	1,667,856	1,569,616
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	2,190
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,954,155</u>	<u>1,954,155</u>	<u>1,906,730</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,470,183	2,470,183	2,673,563
8 Interest and dividends	0	0	662,296	662,296	801,519
9	0	0	3,132,479	3,132,479	3,475,082
10 Less investment expense	0	0	(169,185)	(169,185)	(163,700)
11 Net investment income (loss)	0	0	2,963,294	2,963,294	3,311,382
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,917,449</u>	<u>4,917,449</u>	<u>5,218,112</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,514,814	(5,514,814)	5,404,996
14 Administrative expenses	0	0	15,375	(15,375)	23,570
15	0	0	5,530,189	(5,530,189)	5,428,566
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(612,740)</u>	<u>(612,740)</u>	<u>(210,453)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>73,667,549</u>	<u>73,667,549</u>	<u>71,075,478</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$73,054,806</u>	<u>\$73,054,806</u>	<u>\$70,865,022</u>

Note 1: Net Position includes \$10,532,011 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$190,161
2 Plan members	0	0	672,275	672,275	618,502
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,753	2,753	30,271
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>675,027</u>	<u>675,027</u>	<u>838,934</u>
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	0	0	733,102	733,102	580,265
10 Less investment expense	0	0	(29,752)	(29,752)	(25,856)
11 Net investment income (loss)	0	0	703,350	703,350	554,409
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,378,377</u>	<u>1,378,377</u>	<u>1,393,343</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	893,272	(893,272)	869,448
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>893,272</u>	<u>(893,272)</u>	<u>869,448</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	485,105	485,105	523,895
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,853,955</u>	<u>11,853,955</u>	<u>9,990,162</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,339,060</u>	<u>\$12,339,060</u>	<u>\$10,514,058</u>

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  
Non-Uniform Defined Contribution Fund  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$222,629	\$222,629	\$1,151,325
2 Plan members	0	0	116,116	116,116	617,603
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,896	6,896	78,258
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>345,641</u>	<u>345,641</u>	<u>1,847,186</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,221,089)	(3,221,089)	1,957,111
8 Interest and dividends	0	0	268,206	268,206	432,844
9	<u>0</u>	<u>0</u>	<u>(2,952,883)</u>	<u>(2,952,883)</u>	<u>2,389,956</u>
10 Less investment expense	0	0	(87,999)	(87,999)	(103,875)
11 Net investment income (loss)	0	0	(3,040,882)	(3,040,882)	2,286,081
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,695,241)</u>	<u>(2,695,241)</u>	<u>4,133,267</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	18,003,531	(18,003,531)	2,442,857
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>18,003,531</u>	<u>(18,003,531)</u>	<u>2,442,857</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(20,698,772)</u>	<u>(20,698,772)</u>	<u>1,690,409</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>43,683,168</u>	<u>43,683,168</u>	<u>38,656,705</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,984,396</u>	<u>\$22,984,396</u>	<u>\$40,347,117</u>

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.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$338,067	\$338,067	\$295,199
2 Plan members	0	0	184,952	184,952	95,616
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>523,020</u>	<u>523,020</u>	<u>390,815</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	488,469
8 Interest and dividends	0	0	307,979	307,979	0
9	<u>0</u>	<u>0</u>	<u>307,979</u>	<u>307,979</u>	<u>488,469</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	307,979	307,979	488,469
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>830,998</u>	<u>830,998</u>	<u>879,284</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,363,583	(3,363,583)	452,838
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,363,583</u>	<u>(3,363,583)</u>	<u>452,838</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,532,585)</u>	<u>(2,532,585)</u>	<u>426,446</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>10,539,889</u>	<u>10,539,889</u>	<u>8,758,230</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,007,304</u>	<u>\$8,007,304</u>	<u>\$9,184,677</u>

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.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	228,074	228,074	247,907
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>228,074</u>	<u>228,074</u>	<u>247,907</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	65,885	65,885	3,449
8 Interest and dividends	0	0	17,403	17,403	13,093
9	0	0	83,288	83,288	16,542
10 Less investment expense	0	0	(10,435)	(10,435)	(9,095)
11 Net investment income (loss)	0	0	72,853	72,853	7,447
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>300,927</u>	<u>300,927</u>	<u>255,354</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>300,927</u>	<u>300,927</u>	<u>255,354</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,096,711</u>	<u>2,096,711</u>	<u>1,755,124</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,397,640</u>	<u>\$2,397,640</u>	<u>\$2,010,478</u>

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  
2014 Defined Benefit Plan  
For the Period Ended June 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,342,052	\$1,342,052	\$0
2 Plan members	0	0	673,890	673,890	0
3 Participant Directed Transfer	0	0	24,346,323	24,346,323	0
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	4,860	4,860	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>26,367,125</u>	<u>26,367,125</u>	<u>0</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	374,745	374,745	0
9 Interest and dividends	0	0	112,650	112,650	0
10	0	0	487,395	487,395	0
11 Less investment expense	0	0	(31,780)	(31,780)	0
12 Net investment income (loss)	0	0	455,615	455,615	0
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>26,822,740</u>	<u>26,822,740</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	4,778	(4,778)	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>4,778</u>	<u>(4,778)</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>26,817,962</u>	<u>26,817,962</u>	<u>0</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$26,817,962</u>	<u>\$26,817,962</u>	<u>\$0</u>

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.

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

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended June 30, 2014

Fund	Accounts	Wages and Benefits	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
100 General	410,574	7,739,360	839,646	16,831,395	0	25,820,975	472,697
108 General - Special Projects				450,112		450,112	4,276,805
110 Seized Money						0	43,496
200 Street				3,277,478		3,277,478	182,380
205 Street - Special Projects						0	51,682
210 Special Projects				4,060		4,060	736,140
215 Infrastructure						0	0
220 911	10,000					10,000	4,119
230 CDBG						0	298,152
240 HIPP						0	437,721
250 NHSP						0	0
270 Grants				1,483,345		1,483,345	1,520,861
304 1998 Capital Improvement - Infrastructure						0	27,328
305 2009 Capital Improvements						0	59,159
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	91,980
326 2012-2021 Capital Project Fund						0	6,454,513
330 2013 Capital Improvement Bond						0	5,744,923
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service				5,463,698		5,463,698	0
523 2012 Library Improvement Bonds Debt Service				2,039,832		2,039,832	0
530 2013 Improvement Bonds Debt Service Fund				6,840,887		6,840,887	0
600 Fleet			295,148			295,148	0
601 Vehicle Storage Facility	7,759		66,593	38,150		112,502	0
603 Waste Disposal	12,036		5,333,568	0	3,800,000	9,145,604	0
612 Rivermarket Garage Fund			232,268	348,781	9,080,000	9,661,048	0
800 Police Pension		584,651				584,651	0
801 Fire Pension		0				0	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	184,433					184,433	0
Totals	624,802	8,324,010	6,767,223	36,777,737	12,880,000	65,373,772	20,402,040

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended June 30, 2014**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/13</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2014</u>	<u>BONDS RETIRED 2014</u>	<u>PRINCIPAL BALANCE AT 06/30/2014</u>	<u>INTEREST PAID IN 2014</u>
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	2,775,000	0	165,000	175,000	2,435,000	60,021
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	20,590,000	0	1,175,000	1,295,000	18,120,000	429,801
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	29,945,000	0	1,185,000	1,295,000	27,465,000	495,289
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	58,105,000	0	5,230,000	3,705,000	49,170,000	834,818
<b><u>REVENUE BONDS</u></b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	7,390,000	0	0	0	7,390,000	167,106
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,410,000	0	0	0	1,410,000	31,440
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,120,000	0	140,000	0	6,980,000	181,625
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,345,000	0	220,000	0	11,125,000	289,293
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,080,000	0	0	0	9,080,000	232,268
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,360,000	0	210,000	0	2,150,000	67,299
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	2,435,000	0	785,000	0	1,650,000	41,017
<b><u>TEMPORARY NOTE</u></b>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	2,807,737	0	0	0	2,807,737	0
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	14,964,709	0	3,664,647	0	11,300,062	206,513
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	7,700,000	0	0	0	7,700,000	0
2014 Temporary Note	SunTrust Equipment Finance & Leasing Corp.	5,916,000	6/27/2019	1.46%	0	5,916,000	0	0	5,916,000	0
<b>Grand Total</b>		<b>\$216,671,000</b>			<b>\$178,027,446</b>	<b>\$5,916,000</b>	<b>\$12,774,647</b>	<b>\$6,470,000</b>	<b>\$164,698,799</b>	<b>\$3,036,489</b>