

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,248,180	\$21,873,483	\$25,253,234	\$3,379,750	\$24,221,875
2 Sales taxes	95,383,886	79,486,572	78,571,106	(915,466)	77,565,510
3 Licenses and permits	11,016,200	9,180,167	10,472,619	1,292,452	9,931,999
4 Intergovernmental	7,002,433	5,835,361	7,002,433	1,167,072	6,302,466
5 Charges for services	10,927,813	9,106,511	9,260,762	154,251	8,818,592
6 Fines and fees	3,009,875	2,508,229	2,531,922	23,693	2,817,093
7 Utility franchise fees	28,273,500	23,561,250	23,245,528	(315,722)	23,133,183
8 Investment income	200,000	166,667	315,961	149,295	49,358
9 Miscellaneous	767,900	639,917	1,143,587	503,670	788,898
10 <b>TOTAL REVENUES</b>	<u>182,829,787</u>	<u>152,358,156</u>	<u>157,797,151</u>	<u>5,438,995</u>	<u>153,628,975</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	25,952,053	21,626,711	20,305,981	1,320,729	16,614,005
12 Board of Directors	338,527	282,106	262,513	19,592	221,946
13 Community Programs	487,405	406,171	386,325	19,846	315,731
14 City Attorney	1,703,206	1,419,338	1,376,359	42,980	1,289,174
15 District Court - First Division (Criminal)	1,374,946	1,145,788	1,066,297	79,491	982,180
16 District Court - Third Division (Environmental)	621,193	517,661	505,729	11,932	482,734
17 District Court - Second Division (Traffic)	1,247,286	1,039,405	1,034,993	4,412	995,008
18 Finance	3,108,865	2,590,721	2,568,096	22,625	2,415,637
19 Human Resources	1,677,692	1,398,077	1,314,020	84,056	1,254,163
20 Information Technology	4,216,369	3,513,641	3,116,114	397,527	3,011,630
21 Planning and Development	2,296,787	1,913,989	1,804,059	109,930	1,703,174
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>43,024,329</u>	<u>35,853,608</u>	<u>33,740,486</u>	<u>2,113,122</u>	<u>29,285,382</u>
23 PUBLIC WORKS	1,061,544	884,620	856,711	27,909	762,367
24 PARKS & RECREATION	9,338,813	7,782,344	7,550,814	231,531	7,187,725
25 RIVERMARKET	1,208,675	1,007,229	1,017,728	(10,499)	1,052,976
26 GOLF	2,187,165	1,822,638	2,037,412	(214,775)	2,050,764
27 JIM DAILEY FITNESS & AQUATICS	893,935	744,946	736,569	8,377	725,785
28 ZOO	6,204,265	5,170,221	5,570,495	(400,274)	5,221,926
29 FIRE	45,426,997	37,855,831	37,410,026	445,805	36,881,057
30 POLICE	65,713,697	54,761,414	54,040,835	720,579	53,545,271
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,851,218	4,042,682	3,990,810	51,871	4,121,468
32 VACANCY SAVINGS	(868,711)	(723,926)	0	(723,926)	0
33 <b>TOTAL EXPENDITURES</b>	<u>179,041,927</u>	<u>149,201,606</u>	<u>146,951,885</u>	<u>2,249,721</u>	<u>140,834,718</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,787,860</u>	<u>3,156,550</u>	<u>10,845,266</u>	<u>7,688,716</u>	<u>12,794,256</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	7,036,743	5,863,953	7,040,560	1,176,607	1,796,010
36 TRANSFERS OUT	(10,824,603)	(9,020,503)	(10,274,603)	(1,254,100)	(11,111,347)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,611,223	7,611,223	3,478,919
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>\$27,209,406</u>	<u>\$7,611,223</u>	<u>\$21,853,124</u>

Note 1: Total encumbrances included in the reported expenditures are \$729,648.

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 October 31, 2014  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$83,277	\$83,277	\$984
2 Intergovernmental	0	0	0	0	20,600
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	635,091	635,091	358,047
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>718,368</u>	<u>718,368</u>	<u>379,630</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,289,539	(1,289,539)	816,062
8 City Attorney	0	0	1,420	(1,420)	3,737
9 Finance	0	0	0	0	875
10 Information Technology	0	0	0	0	317,912
11 Human Resources	0	0	24,194	(24,194)	23,602
12 Planning	0	0	0	0	0
13 Community Programs	0	0	4,416,097	(4,416,097)	3,225,183
14 Public Works	0	0	986,823	(986,823)	1,518,039
15 Parks and Recreation	0	0	270,449	(270,449)	751,798
16 Jim Dailey Fitness and Aquatics	0	0	30,000	(30,000)	0
16 Fire	0	0	375,000	(375,000)	249,986
17 Police	0	0	2,940,771	(2,940,771)	1,075,232
18 Housing	0	0	843,980	(843,980)	882,301
19 Fleet	0	0	961,710	(961,710)	867,107
20 Zoo	0	0	119,842	(119,842)	352,664
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,259,826</u>	<u>(12,259,826)</u>	<u>10,084,499</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,541,458)	(11,541,458)	(9,704,869)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	9,354,103	9,354,103	19,018,275
24 Transfers Out	0	0	(67,371)	(67,371)	(383,739)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,254,726)	(2,254,726)	8,929,667
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>\$13,671,798</u>	<u>\$13,671,800</u>	<u>\$17,074,947</u>

Note 1: As of October 31, 2014, fund balance is composed of 197 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,473,400	\$4,561,167	\$5,122,457	\$561,291	\$4,928,359
2 Intergovernmental	12,100,000	10,083,333	11,240,371	1,157,038	8,001,283
3 Charges for services	10,000	8,333	11,775	3,442	11,804
4 Investment income	5,000	4,167	57,370	53,204	4,522
5 Miscellaneous	50,000	41,667	298,948	257,281	61,740
6 <b>TOTAL REVENUES</b>	<u>17,638,400</u>	<u>14,698,667</u>	<u>16,730,922</u>	<u>2,032,255</u>	<u>13,007,708</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,058,292	881,910	498,629	383,281	647,391
8 Operations Administration	597,031	497,526	481,428	16,098	434,926
9 Street & Drainage Maintenance	8,586,915	7,155,763	6,149,425	1,006,338	4,900,807
10 Storm Drainage Maintenance	925,032	770,860	679,251	91,609	694,719
11 Work Pool	170,122	141,768	96,424	45,344	107,038
12 Resource Control & Scheduling	406,340	338,617	315,430	23,186	328,201
13 Control Devices	912,809	760,674	676,423	84,251	692,295
14 Signals	701,003	584,169	548,520	35,649	517,527
15 Parking Meters	106,689	88,908	88,681	227	82,195
16 Civil Engineering	1,486,133	1,238,444	1,088,075	150,369	1,056,393
17 Traffic Engineering	3,277,281	2,731,068	2,798,600	(67,532)	2,850,177
18 Parking Enforcement	287,162	239,302	180,034	59,268	181,663
19 <b>TOTAL EXPENDITURES</b>	<u>18,514,809</u>	<u>15,429,008</u>	<u>13,600,920</u>	<u>1,828,088</u>	<u>12,493,331</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(876,409)	(730,341)	3,130,002	3,860,343	514,377
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,437,747	1,355,700	(82,047)	1,355,700
22 Transfers Out	(848,887)	(707,406)	(1,375,261)	(667,855)	(216,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,110,441	3,110,441	1,653,860
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>\$8,957,223</u>	<u>\$3,110,441</u>	<u>\$5,254,034</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The October 31, 2014 fund balance in Fund 205 is \$776,169.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	608
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>608</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	279,511	(279,511)	36,124
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>279,511</u>	<u>(279,511)</u>	<u>36,124</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(279,511)	(279,511)	(35,516)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	914,044	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	634,533	(279,511)	(35,516)
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>\$776,169</u>	<u>(\$137,875)</u>	<u>\$137,468</u>

Note 1: As of October 31, 2014, special project commitments for 7 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Seized Money Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	587	587	1,034
3 Miscellaneous	0	0	264,263	264,263	294,612
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>264,851</u>	<u>264,851</u>	<u>295,646</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	207,170	(207,170)	343,018
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>207,170</u>	<u>(207,170)</u>	<u>343,018</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	57,681	57,681	(47,372)
<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	57,681	57,681	(47,372)
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>\$57,681</u>	<u>\$57,681</u>	<u>(\$76,360)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$513,057	\$513,057	\$401,763
2 Charges for services	0	0	822,523	822,523	844,094
3 Fines and fees	0	0	928,396	928,396	1,024,149
4 Interest income	0	0	15,454	15,454	814
5 Miscellaneous	0	0	868,115	868,115	1,501,486
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,147,545</u>	<u>3,147,545</u>	<u>3,772,306</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	128,746	(128,746)	122,709
9 Community Programs	0	0	42,039	(42,039)	36,889
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	10,743	(10,743)	36,318
12 District Court - Second Division (Traffic)	0	0	8,719	(8,719)	53,164
13 District Court - Third Division (Environmental)	0	0	5,246	(5,246)	1,230
14 Finance	0	0	770,299	(770,299)	642,510
15 Human Resources	0	0	211,146	(211,146)	114,708
16 Information Technology	0	0	2,065	(2,065)	0
17 Planning	0	0	16,859	(16,859)	37,211
18 Fleet	0	0	504,041	(504,041)	160,778
19 Public Works	0	0	67,726	(67,726)	374,169
20 Parks and Recreation	0	0	1,122,185	(1,122,185)	3,869,104
21 Jim Dailey Fitness & Aquatics	0	0	4,703	(4,703)	0
22 Fire	0	0	368,286	(368,286)	422,394
23 Police	0	0	184,490	(184,490)	117,463
24 Housing	0	0	150,544	(150,544)	183,552
25 Zoo	0	0	0	0	24,273
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,597,838</u>	<u>(3,597,838)</u>	<u>6,196,473</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(450,292)	(450,292)	(2,424,167)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	200,000
29 Transfers Out	0	0	(100,000)	(100,000)	(134,568)
30 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(550,292)	(550,292)	(2,358,735)
31 <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>
32 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,966,773</u>	<u>\$1,966,773</u>	<u>\$2,147,569</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$4,290,425 and 7 special projects with negative balances of \$2,316,859.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,002	1,002	48
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,002</u>	<u>1,002</u>	<u>48</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	43,177
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,177</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,002	1,002	(43,128)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	-	0
7 Transfers Out	0	0	(1,002)	(1,002)	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(43,128)
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>\$0</u>	<u>\$0</u>	<u>(\$265)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Grant Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,957,215	\$2,957,215	\$4,635,595
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	11,085	11,085	1,393
4 Miscellaneous	0	0	(353,660)	(353,660)	543,195
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,614,639</u>	<u>2,614,639</u>	<u>5,180,183</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,282,800	(2,282,800)	3,046,326
6 Public Works	0	0	305,858	(305,858)	2,131,122
7 Parks & Recreation	0	0	402,115	(402,115)	94,451
8 Fleet	0	0	0	0	223,800
9 Fire	0	0	0	0	59,590
10 Police	0	0	719,742	(719,742)	956,367
11 Housing	0	0	1,000	(1,000)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,711,515</u>	<u>(3,711,515)</u>	<u>6,511,656</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,096,875)	(1,096,875)	(1,331,473)
<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	(1,096,875)	(1,096,875)	(1,331,473)
<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>(\$68,002)</u>	<u>(\$68,002)</u>	<u>(\$1,333,869)</u>

Expenditures include:	
Expended	\$2,670,130
Encumbered	<u>1,041,384</u>
	<u>\$3,711,515</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$980,217	\$980,217	\$1,042,788
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>980,339</u>	<u>980,339</u>	<u>1,042,788</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,236,877	(1,236,877)	1,151,322
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,236,877</u>	<u>(1,236,877)</u>	<u>1,151,322</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(256,537)	(256,537)	(108,534)
<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	(256,537)	(256,537)	(108,534)
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>(\$171,904)</u>	<u>(\$171,904)</u>	<u>(\$105,712)</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$518,617	\$518,617	\$1,856,601
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>518,617</u>	<u>518,617</u>	<u>1,856,601</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,674,032	(1,674,032)	1,822,461
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,674,032</u>	<u>(1,674,032)</u>	<u>1,822,461</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,155,415)	(1,155,415)	34,140
<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	(1,155,415)	(1,155,415)	34,140
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>\$163,554</u>	<u>\$163,554</u>	<u>\$1,063,289</u>

Expenditures include:	
Expended	\$1,476,815
Encumbered	<u>197,217</u>
	<u>\$1,674,032</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$545,582	\$545,582	\$622,731
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>545,582</u>	<u>545,582</u>	<u>622,731</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,719,815	(1,719,815)	1,283,622
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,719,815</u>	<u>(1,719,815)</u>	<u>1,283,622</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,174,233)	(1,174,233)	(660,891)
<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	(1,174,233)	(1,174,233)	(660,891)
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>(\$823,573)</u>	<u>(\$823,573)</u>	<u>(\$218,675)</u>

Expenditures include:	
Expended	\$830,387
Encumbered	<u>889,428</u>
	<u>\$1,719,815</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$26,572	\$26,572	\$49,295
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>26,804</u>	<u>26,804</u>	<u>49,295</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	47,919	(47,919)	66,615
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>47,919</u>	<u>(47,919)</u>	<u>66,615</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,116)	(21,116)	(17,320)
<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>	<u>0</u>	<u>0</u>	<u>(21,116)</u>	<u>(21,116)</u>	<u>(17,320)</u>
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>\$42,577</u>	<u>\$42,577</u>	<u>\$6,372</u>

Expenditures include:	
Expended	\$42,541
Encumbered	5,378
	<u>\$47,919</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,466	1,466	238
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,466</u>	<u>1,466</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	60,246	(60,246)	338,027
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>69,570</u>	<u>(69,570)</u>	<u>559,394</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(68,105)	(68,105)	(559,156)
<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	(68,105)	(68,105)	(559,156)
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>\$53,870</u>	<u>\$53,870</u>	<u>(\$270,939)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,509,440	\$14,509,440	\$14,065,526
2 Interest income	0	0	329,396	329,396	48,337
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,838,837</u>	<u>14,838,837</u>	<u>14,113,864</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,004,731	(1,004,731)	8,021,725
6 Housing	0	0	0	0	0
7 Public Works	0	0	3,904,249	(3,904,249)	3,858,409
8 Parks and Recreation	0	0	1,327,625	(1,327,625)	2,355,527
9 Fire	0	0	597,078	(597,078)	137,545
10 Police	0	0	10,686,747	(10,686,747)	15,868,576
11 Fleet	0	0	4,819,604	(4,819,604)	1,693,107
12 Zoo	0	0	588,183	(588,183)	444,013
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>22,928,217</u>	<u>(22,928,217)</u>	<u>32,378,901</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,089,380)	(8,089,380)	(18,265,037)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	5,916,000	5,916,000	7,700,000
16 Transfers Out	0	0	(5,155,851)	(5,155,851)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,329,231)	(7,329,231)	(10,565,037)
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>\$22,724,610</u>	<u>\$22,724,610</u>	<u>\$11,880,361</u>
Expenditures include:					
			19,858,892		
			<u>3,069,325</u>		
			<u>\$22,928,217</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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>

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	4,767	4,767	1,512
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,767</u>	<u>4,767</u>	<u>1,512</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	117,515	(117,515)	16,929
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>117,515</u>	<u>(117,515)</u>	<u>16,929</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(112,748)	(112,748)	(15,417)
<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	(112,748)	(112,748)	(15,417)
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>\$271,829</u>	<u>\$271,830</u>	<u>\$713,400</u>

Note 1: As of October 31, 2014, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$2,932.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks Capital Improvement Bond  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$29	\$29	\$46
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>29</u>	<u>29</u>	<u>46</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	478,207	(478,207)	109,375
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>478,207</u>	<u>(478,207)</u>	<u>109,375</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(478,178)	(478,178)	(109,329)
<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	(1,457)	(1,457)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(479,634)	(479,634)	(109,329)
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>(\$0)</u>	<u>(\$0)</u>	<u>\$441,683</u>

Note: The 2009 Parks Capital Improvement bonds were fully redeemed in 2014.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$90	\$90	\$22
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>90</u>	<u>90</u>	<u>22</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	6	6	(6,576)
<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	6	6	(6,576)
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>\$6,695</u>	<u>\$6,695</u>	<u>\$3,748</u>

Note 1: As of October 31, 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 October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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 October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$18,324	\$18,324	\$19,645
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,324</u>	<u>18,324</u>	<u>19,645</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,373,438	(6,373,438)	9,254,273
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,373,438</u>	<u>(6,373,438)</u>	<u>9,254,273</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,355,114)	(6,355,114)	(9,234,628)
<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	(6,354,064)	(6,354,064)	(9,234,628)
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>\$5,323,687</u>	<u>\$5,323,687</u>	<u>\$13,785,289</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 October 31, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$154,734	\$154,734	\$7,109
2 Miscellaneous	0	0	0	0	2,421,497
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>154,734</u>	<u>154,734</u>	<u>2,428,606</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	12,876,901	(12,876,901)	5,434,487
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,876,901</u>	<u>(12,876,901)</u>	<u>5,434,487</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,722,167)	(12,722,167)	(3,005,881)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	58,105,000
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	(12,722,167)	(12,722,167)	55,099,119
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>\$43,598,561</u>	<u>\$43,598,561</u>	<u>\$55,099,119</u>

Expenditures include:	
Expended	6,614,913
Encumbered	6,261,988
Total	<u>\$12,876,901</u>

Note 1: As of October 31, 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 October 31, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 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	1,352,761
3 Interest income	0	0	79,245	79,245	11,786
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,387,345</u>	<u>1,387,345</u>	<u>1,364,547</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,306,911	(1,306,911)	1,307,778
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,306,911</u>	<u>(1,306,911)</u>	<u>1,307,778</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	80,434	80,434	56,769
<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	80,434	80,434	56,769
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>\$2,201,455</u>	<u>\$2,201,455</u>	<u>\$2,178,440</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,439,213	\$1,439,213	\$1,434,050
2 Interest income	0	0	8,417	8,417	2,411
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,447,630</u>	<u>1,447,630</u>	<u>1,436,461</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,441,088	(1,441,088)	1,436,300
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,441,088</u>	<u>(1,441,088)</u>	<u>1,436,300</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	6,542	6,542	161
<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	6,542	6,542	161
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>\$26,278</u>	<u>\$26,278</u>	<u>\$19,807</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,880	\$317,880	\$318,048
2 Interest income	0	0	2,058	2,058	573
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>319,938</u>	<u>319,938</u>	<u>318,621</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	319,755	(319,755)	320,298
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>319,755</u>	<u>(319,755)</u>	<u>320,298</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	183	183	(1,677)
<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	183	183	(1,677)
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>\$18,271</u>	<u>\$18,271</u>	<u>\$18,154</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Improvement Bonds Debt Service Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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>12,139,165</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 October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,383,043	\$3,383,043	\$3,384,945
2 Interest Income	0	0	41,670	41,670	8,120
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,424,713</u>	<u>3,424,713</u>	<u>3,393,065</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,735,180	(3,735,180)	3,710,974
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,735,180</u>	<u>(3,735,180)</u>	<u>3,710,974</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(310,467)	(310,467)	(317,909)
<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	(310,467)	(310,467)	(317,909)
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>\$3,565,536</u>	<u>\$3,565,536</u>	<u>\$3,874,671</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,379,223	\$2,379,223	\$3,096,237
2 Interest Income	0	0	933	933	733
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,380,156</u>	<u>2,380,156</u>	<u>3,096,970</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,438,655	(3,438,655)	2,042,725
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,438,655</u>	<u>(3,438,655)</u>	<u>2,042,725</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,058,499)	(1,058,499)	1,054,245
<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	(1,059,549)	(1,059,549)	1,054,245
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>\$2,485,064</u>	<u>\$2,485,064</u>	<u>\$3,143,077</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$7,875,216	\$7,875,216	\$10,241,134
2 Interest Income	0	0	2,815	2,815	4,973
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,878,031</u>	<u>7,878,031</u>	<u>10,246,107</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,564,630	(10,564,630)	310,738
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,564,630</u>	<u>(10,564,630)</u>	<u>310,738</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,686,599)	(2,686,599)	9,935,369
<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	(2,686,599)	(2,686,599)	9,935,369
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>\$7,901,082</u>	<u>\$7,901,082</u>	<u>\$9,935,369</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,144,531	\$10,953,776	\$10,652,943	(\$300,833)	\$10,392,187
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,144,531</u>	<u>10,953,776</u>	<u>10,652,943</u>	<u>(300,833)</u>	<u>10,392,187</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,686,321	3,071,934	2,787,401	284,533	2,641,228
5 Supplies and materials	6,694,650	5,578,875	5,000,564	578,311	5,260,730
6 Services and other expenses	2,399,642	1,999,702	1,981,523	18,179	1,931,195
7 Repairs and maintenance	249,875	208,229	178,531	29,698	104,193
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	105,200	87,667	125,390	(37,723)	82,921
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,135,688</u>	<u>10,946,407</u>	<u>10,073,409</u>	<u>872,998</u>	<u>10,020,267</u>
11 <b>OPERATING INCOME/(LOSS)</b>	8,843	7,369	579,535	572,166	371,920
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	10,132	10,132	1,932
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	(13,383)	(13,383)	0
16 Other, net	0	0	1,565,948	1,565,948	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>8,843</u>	<u>7,369</u>	<u>2,142,232</u>	<u>2,134,863</u>	<u>373,852</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(124,000)	(103,333)	(124,000)	(20,667)	(250,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(115,157)</u>	<u>(95,964)</u>	<u>2,018,232</u>	<u>2,114,196</u>	<u>123,852</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>\$2,488,051</u>	<u>\$2,507,244</u>	<u>\$4,621,440</u>	<u>\$2,114,196</u>	<u>\$2,706,534</u>

Analysis of Net Position

Cash	
Operating	\$1,230,152
Debt Reserve	0
Receivable	48,663
Inventory	454,345
Capital Assets, net	3,047,043
Other Assets	136,386
Liabilities	<u>(295,148)</u>
Net Position	<u>\$4,621,440</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,348,840	\$1,124,033	\$1,186,308	\$62,275	\$1,183,139
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,348,840</u>	<u>1,124,033</u>	<u>1,186,308</u>	<u>62,275</u>	<u>1,183,139</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	656,232	546,860	539,754	7,106	520,024
5 Supplies and materials	47,750	39,792	30,557	9,235	42,475
6 Services and other expenses	562,980	469,150	490,056	(20,906)	510,841
7 Repairs and maintenance	28,188	23,490	18,852	4,638	26,089
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	26,000	21,667	26,586	(4,919)	21,695
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,321,150</u>	<u>1,100,958</u>	<u>1,105,804</u>	<u>(4,846)</u>	<u>1,121,124</u>
11 <b>OPERATING INCOME/(LOSS)</b>	27,690	23,075	80,504	57,429	62,015
<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
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>27,690</u>	<u>23,075</u>	<u>109,847</u>	<u>28,086</u>	<u>62,015</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>27,690</u>	<u>23,075</u>	<u>109,847</u>	<u>28,086</u>	<u>62,015</u>
21 <b>BEGINNING NET POSITION</b>	<u>(685,450)</u>	<u>(685,450)</u>	<u>(685,450)</u>	<u>0</u>	<u>(714,452)</u>
22 <b>ENDING NET POSITION</b>	<u>(\$657,760)</u>	<u>(\$662,375)</u>	<u>(\$575,604)</u>	<u>\$28,086</u>	<u>(\$652,436)</u>

Analysis of Net Position

Cash	
Operating	(\$655,872)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	170,584
Other Assets	0
Liabilities	<u>(90,316)</u>
Net Position	<u>(\$575,604)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,555,000	\$14,629,167	\$14,588,179	(\$40,988)	\$14,962,683
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,555,000</u>	<u>14,629,167</u>	<u>14,588,179</u>	<u>(40,988)</u>	<u>14,962,683</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,338,107	4,448,423	4,236,452	211,971	4,143,626
5 Supplies and materials	1,666,100	1,388,417	1,094,424	293,993	1,350,164
6 Services and other expenses	3,422,715	2,852,263	2,692,550	159,713	2,574,843
7 Repairs and maintenance	3,137,296	2,614,413	2,541,670	72,743	2,465,265
8 Closure & Postclosure Costs	247,945	206,621	224,145	(17,524)	329,158
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,060,000	1,716,667	1,141,304	575,362	1,823,131
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,872,163</u>	<u>13,226,803</u>	<u>11,930,545</u>	<u>1,296,257</u>	<u>12,686,186</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>1,682,837</u>	<u>1,402,364</u>	<u>2,657,634</u>	<u>1,255,270</u>	<u>2,276,497</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	6,667	112,544	105,877	14,185
14 Grants received	0	0	0	0	0
15 Interest expense	(218,900)	(182,417)	(220,750)	(38,333)	(385,530)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	(136,643)	(136,643)	0
18 Other, net	0	0	204,466	204,466	170,350
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,471,937</u>	<u>1,226,614</u>	<u>2,617,252</u>	<u>1,390,638</u>	<u>2,075,502</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)	(1,304,053)	(1,564,863)	(260,811)	(1,378,254)
<b>23 NET INCOME/(LOSS)</b>	<u>(92,926)</u>	<u>(77,438)</u>	<u>1,052,389</u>	<u>1,129,827</u>	<u>697,248</u>
<b>24 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>
<b>25 ENDING NET POSITION</b>	<u>\$18,687,015</u>	<u>\$18,702,503</u>	<u>\$19,832,330</u>	<u>\$1,129,827</u>	<u>\$17,533,672</u>

Analysis of Net Position

Cash	
Operating	\$7,228,706
Debt Reserve	1,619,583
Receivable	2,794,036
Inventory	0
Capital Assets, net	17,347,286
Other Assets	(8,326)
Liabilities	<u>(9,148,954)</u>
<b>Net Position</b>	<u>\$19,832,330</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$576,617	\$480,514	\$492,288	\$11,774	\$453,177
2 RiverMarket Parking	695,000	579,167	561,211	(17,955)	497,983
3 Business Licenses	270,000	225,000	273,596	48,596	268,746
4 Street Repairs	180,000	150,000	280,284	130,284	153,698
5 Parking Meters	500,000	416,667	320,947	(95,719)	412,108
6 Other	450	375	0	(375)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,222,067</u>	<u>1,851,723</u>	<u>1,928,327</u>	<u>76,604</u>	<u>1,785,712</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	477,710	398,092	431,414	(33,322)	374,430
9 RiverMarket Parking	637,661	531,384	581,909	(50,525)	473,080
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,200	183,500	188,829	(5,329)	183,488
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,571</u>	<u>1,112,976</u>	<u>1,202,152</u>	<u>(89,176)</u>	<u>1,030,998</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>886,496</u>	<u>738,747</u>	<u>726,175</u>	<u>(12,572)</u>	<u>754,714</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,750	11,797	10,047	2,273
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(408,083)	(411,390)	(3,307)	(418,942)
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)	(24,417)	(24,780)	(363)	(168,907)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>307,997</u>	<u>301,802</u>	<u>(6,195)</u>	<u>169,137</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(307,997)	0	307,997	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>301,802</u>	<u>301,802</u>	<u>169,137</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>\$771,303</u>	<u>\$301,802</u>	<u>\$606,698</u>

Analysis of Net Position

Cash	
Operating	\$959,004
Debt Reserve	1,301,916
Receivable	329,612
Inventory	0
Capital Assets, net	7,076,390
Other Assets	491,940
Liabilities	<u>(9,387,559)</u>
Net Position	<u>\$771,303</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$419,566
2 Plan members	0	0	0	0	2,899
3 General property taxes	0	0	0	0	2,233,504
4 State insurance turnback and guarantee fund	0	0	0	0	1,594,805
5 Other	0	0	0	0	900,896
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,151,671</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	3,124,218
8 Interest and dividends	0	0	0	0	880,301
9	0	0	0	0	4,004,520
10 Less investment expense	0	0	0	0	(198,992)
11 Net investment income (loss)	0	0	0	0	3,805,528
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,957,199</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	7,969,209
14 Administrative expenses	0	0	0	0	48,183
15 Other Deductions	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,017,392</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>939,807</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>\$0</u>	<u>\$0</u>	<u>\$48,524,701</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 October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$445,820	\$445,820	\$451,764
2 Plan members	0	0	29,153	29,153	35,097
3 General property taxes	0	0	2,394,776	2,394,776	2,233,504
4 State insurance turnback and guarantee fund	0	0	1,339,614	1,339,614	939,120
5 Other	0	0	0	0	286,320
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,209,363</u>	<u>4,209,363</u>	<u>3,945,805</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,637,877	1,637,877	5,730,054
8 Interest and dividends	0	0	1,103,208	1,103,208	1,343,681
9	0	0	2,741,085	2,741,085	7,073,735
10 Less investment expense	0	0	(334,080)	(334,080)	(326,979)
11 Net investment income (loss)	0	0	2,407,005	2,407,005	6,746,756
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>6,616,368</u>	<u>6,616,368</u>	<u>10,692,561</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,349,506	(9,349,506)	9,083,800
14 Administrative expenses	0	0	33,449	(33,449)	35,842
15	0	0	9,382,955	(9,382,955)	9,119,642
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,766,587)</u>	<u>(2,766,587)</u>	<u>1,572,920</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>\$70,900,960</u>	<u>\$70,900,960</u>	<u>\$72,648,396</u>

Note 1: Net Position includes \$11,656,591 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 October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$1,358,450
2 Plan members	0	0	687,638	687,638	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	6,091	6,091	33,025
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>693,729</u>	<u>693,729</u>	<u>2,009,977</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	526,227	526,227	878,881
8 Interest and dividends	0	0	214,458	214,458	232,325
9	0	0	740,686	740,686	1,111,206
10 Less investment expense	0	0	(59,691)	(59,691)	(53,394)
11 Net investment income (loss)	0	0	680,994	680,994	1,057,812
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,374,723</u>	<u>1,374,723</u>	<u>3,067,789</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,596,586	(1,596,586)	1,455,209
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,596,586</u>	<u>(1,596,586)</u>	<u>1,455,209</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(221,863)</u>	<u>(221,863)</u>	<u>1,612,580</u>
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>\$11,632,092</u>	<u>\$11,632,092</u>	<u>\$11,602,743</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$296,830	\$296,830	\$1,975,553
2 Plan members	0	0	156,301	156,301	1,059,707
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	12,110	12,110	87,141
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>465,240</u>	<u>465,240</u>	<u>3,122,401</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,340,824)	(3,340,824)	3,642,822
8 Interest and dividends	0	0	402,816	402,816	744,289
9	0	0	(2,938,007)	(2,938,007)	4,387,111
10 Less investment expense	0	0	(143,999)	(143,999)	(209,496)
11 Net investment income (loss)	0	0	(3,082,006)	(3,082,006)	4,177,616
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,616,766)</u>	<u>(2,616,766)</u>	<u>7,300,016</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	18,971,973	(18,971,973)	2,955,148
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>18,971,973</u>	<u>(18,971,973)</u>	<u>2,955,148</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(21,588,738)</u>	<u>(21,588,738)</u>	<u>4,344,869</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>\$22,094,430</u>	<u>\$22,094,430</u>	<u>\$43,001,577</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 October 31, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$369,742	\$369,742	\$497,433
2 Plan members	0	0	240,777	240,777	439,862
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>610,520</u>	<u>610,520</u>	<u>937,295</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	1,128,389
8 Interest and dividends	0	0	224,693	224,693	0
9	<u>0</u>	<u>0</u>	<u>224,693</u>	<u>224,693</u>	<u>1,128,389</u>
10 Less investment expense	0	0	0	0	(153)
11 Net investment income (loss)	0	0	224,693	224,693	1,128,236
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>835,212</u>	<u>835,212</u>	<u>2,065,532</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,440,238	(3,440,238)	1,001,211
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,440,238</u>	<u>(3,440,238)</u>	<u>1,001,211</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,605,026)</u>	<u>(2,605,026)</u>	<u>1,064,321</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>\$7,934,863</u>	<u>\$7,934,863</u>	<u>\$9,822,551</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 October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	51,300	51,300	60,896
8 Interest and dividends	0	0	33,662	33,662	24,488
9	0	0	84,962	84,962	85,384
10 Less investment expense	0	0	(21,091)	(21,091)	(19,284)
11 Net investment income (loss)	0	0	63,871	63,871	66,099
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>291,945</u>	<u>291,945</u>	<u>314,006</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>	0	0	291,945	291,945	314,006
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>\$2,388,658</u>	<u>\$2,388,658</u>	<u>\$2,069,132</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 13, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended October 31, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,570,246	\$2,570,246	\$0
2 Plan members	0	0	1,287,701	1,287,701	0
3 Participant Directed Transfer	0	0	24,551,181	24,551,181	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	12,359	12,359	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>28,421,487</u>	<u>28,421,487</u>	<u>0</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	191,397	191,397	0
9 Interest and dividends	0	0	281,458	281,458	0
10	0	0	472,855	472,855	0
11 Less investment expense	0	0	(104,018)	(104,018)	0
12 Net investment income (loss)	0	0	368,837	368,837	0
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>28,790,324</u>	<u>28,790,324</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	112,684	(112,684)	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>112,684</u>	<u>(112,684)</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>28,677,640</u>	<u>28,677,640</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>\$28,677,640</u>	<u>\$28,677,640</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 October 31, 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 October 31, 2014

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	1,591,413	6,047,625	891,195	14,782,251	0	23,312,484	729,648
108 General - Special Projects				464,038		464,038	2,552,739
110 Seized Money						0	81,102
200 Street				2,247,877		2,247,877	523,546
205 Street - Special Projects						0	0
210 Special Projects				2,588		2,588	752,401
215 Infrastructure						0	0
220 911						0	3,770
230 CDBG						0	197,217
240 HIPP						0	889,428
250 NHSP						0	5,378
270 Grants				1,731,373		1,731,373	1,041,384
304 1998 Capital Improvement - Infrastructure						0	64,344
305 2009 Capital Improvements						0	0
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	46,980
326 2012-2021 Capital Project Fund						0	3,069,325
330 2013 Capital Improvement Bond						0	6,261,988
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				4,753,169		4,753,169	0
523 2012 Library Improvement Bonds Debt Service				1,399,532		1,399,532	0
530 2013 Improvement Bonds Debt Service Fund				4,707,967		4,707,967	0
600 Fleet			295,148			295,148	0
601 Vehicle Storage Facility	2,878		66,593	20,845		90,316	0
603 Waste Disposal	6,745		5,342,209	0	3,800,000	9,148,954	0
612 Rivermarket Garage Fund			148,612	583,947	8,655,000	9,387,559	0
800 Police Pension		584,651				584,651	0
801 Fire Pension		159				159	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						49,525	0
Totals	49,525					49,525	0
	1,650,561	6,632,435	6,743,757	30,693,587	12,455,000	58,175,340	16,219,334

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended October 31, 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 10/31/2014</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	112,878
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	809,803
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	940,430
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	1,620,330
<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	1,105,000	0	6,285,000	334,213
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,410,000	0	255,000	0	1,155,000	62,880
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	361,063
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	575,148
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,080,000	0	425,000	0	8,655,000	464,535
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	1,491,204	0	6,208,796	123,970
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>\$16,050,851</b>	<b>\$6,470,000</b>	<b>\$161,422,595</b>	<b>\$5,720,076</b>