

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$26,248,180	\$24,060,832	\$25,460,996	\$1,400,164	\$24,649,696
2 Sales taxes	95,383,886	87,435,229	86,466,243	(968,986)	85,344,335
3 Licenses and permits	11,016,200	10,098,183	10,807,495	709,311	10,305,962
4 Intergovernmental	7,002,433	6,418,897	7,002,433	583,536	6,302,466
5 Charges for services	10,927,813	10,017,162	9,973,454	(43,708)	9,468,020
6 Fines and fees	3,009,875	2,759,052	2,742,707	(16,345)	3,046,001
7 Utility franchise fees	28,273,500	25,917,375	25,510,803	(406,572)	25,321,654
8 Investment income	200,000	183,333	334,146	150,813	61,497
9 Miscellaneous	767,900	703,908	1,168,443	464,535	828,187
10 <b>TOTAL REVENUES</b>	<u>182,829,787</u>	<u>167,593,971</u>	<u>169,466,720</u>	<u>1,872,749</u>	<u>165,327,817</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	25,661,788	23,523,306	21,543,648	1,979,658	18,006,708
12 Board of Directors	338,527	310,316	292,048	18,268	246,357
13 Community Programs	490,370	449,506	426,702	22,804	345,677
14 City Attorney	1,692,254	1,551,233	1,512,665	38,567	1,418,618
15 District Court - First Division (Criminal)	1,375,750	1,261,104	1,176,714	84,390	1,076,697
16 District Court - Third Division (Environmental)	621,029	569,277	555,499	13,778	531,961
17 District Court - Second Division (Traffic)	1,247,286	1,143,346	1,133,760	9,586	1,088,183
18 Finance	3,088,125	2,830,781	2,830,694	87	2,656,119
19 Human Resources	1,677,692	1,537,884	1,483,678	54,206	1,390,748
20 Information Technology	4,057,585	3,719,453	3,647,594	71,859	3,351,643
21 Planning and Development	2,250,412	2,062,878	1,961,571	101,307	1,870,441
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>42,500,818</u>	<u>38,959,083</u>	<u>36,564,574</u>	<u>2,394,509</u>	<u>31,983,151</u>
23 PUBLIC WORKS	1,050,592	963,043	971,683	(8,640)	853,918
24 PARKS & RECREATION	9,231,574	8,462,276	8,180,829	281,447	7,837,056
25 RIVERMARKET	1,208,675	1,107,952	1,132,593	(24,641)	1,144,885
26 GOLF	2,187,165	2,004,901	2,201,039	(196,138)	2,209,795
27 JIM DAILEY FITNESS & AQUATICS	897,168	822,404	800,620	21,784	782,536
28 ZOO	6,143,673	5,631,700	6,045,336	(413,636)	5,615,914
29 FIRE	45,497,791	41,706,308	41,996,698	(290,390)	40,086,540
30 POLICE	65,487,491	60,030,200	59,118,677	911,523	58,370,866
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,710,980	4,318,398	4,381,331	(62,933)	4,505,803
32 VACANCY SAVINGS	0	0	0	0	0
33 <b>TOTAL EXPENDITURES</b>	<u>178,915,927</u>	<u>164,006,266</u>	<u>161,393,380</u>	<u>2,612,886</u>	<u>153,390,463</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,913,860</u>	<u>3,587,705</u>	<u>8,073,340</u>	<u>4,485,635</u>	<u>11,937,354</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 TRANSFERS IN	7,036,743	6,450,348	7,040,560	590,212	1,796,010
36 TRANSFERS OUT	(10,950,603)	(10,038,053)	(10,274,603)	(236,550)	(11,111,347)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
37 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	4,839,297	4,839,297	2,622,017
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>\$24,437,480</u>	<u>\$4,839,297</u>	<u>\$20,996,222</u>

Note 1: Total encumbrances included in the reported expenditures are \$707,747.

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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$85,997	\$85,997	\$9,490
2 Intergovernmental	0	0	0	0	20,600
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	678,157	678,157	373,166
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>764,154</u>	<u>764,154</u>	<u>403,256</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,388,723	(1,388,723)	872,813
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	25,666	(25,666)	24,768
12 Planning	0	0	0	0	0
13 Community Programs	0	0	4,697,047	(4,697,047)	3,526,050
14 Public Works	0	0	1,036,124	(1,036,124)	1,613,620
15 Parks and Recreation	0	0	280,634	(280,634)	757,912
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	2,999,307	(2,999,307)	1,074,476
18 Housing	0	0	916,297	(916,297)	900,249
19 Fleet	0	0	885,573	(885,573)	878,452
20 Zoo	0	0	152,235	(152,235)	397,783
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,788,027</u>	<u>(12,788,027)</u>	<u>10,618,633</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,023,873)	(12,023,873)	(10,215,377)
<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	(2,737,141)	(2,737,141)	8,419,159
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>\$13,189,384</u>	<u>\$13,189,385</u>	<u>\$16,564,439</u>

Note 1: As of November 30, 2014, fund balance is composed of 200 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,473,400	\$5,017,283	\$5,167,332	\$150,049	\$5,002,031
2 Intergovernmental	12,100,000	11,091,667	12,093,770	1,002,103	8,907,594
3 Charges for services	10,000	9,167	12,837	3,670	11,879
4 Investment income	5,000	4,583	61,845	57,262	5,945
5 Miscellaneous	50,000	45,833	305,786	259,953	74,016
6 <b>TOTAL REVENUES</b>	<u>17,638,400</u>	<u>16,168,533</u>	<u>17,641,570</u>	<u>1,473,037</u>	<u>14,001,465</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,058,292	970,101	547,487	422,614	691,214
8 Operations Administration	597,031	547,278	527,668	19,611	476,088
9 Street & Drainage Maintenance	8,586,915	7,871,339	6,589,099	1,282,240	5,466,642
10 Storm Drainage Maintenance	925,032	847,946	740,753	107,193	758,943
11 Work Pool	170,122	155,945	102,129	53,816	113,700
12 Resource Control & Scheduling	406,340	372,478	347,509	24,969	360,297
13 Control Devices	912,809	836,742	728,939	107,803	750,194
14 Signals	701,003	642,586	588,927	53,659	567,528
15 Parking Meters	106,689	97,798	96,743	1,055	90,054
16 Civil Engineering	1,486,133	1,362,289	1,199,249	163,040	1,156,595
17 Traffic Engineering	3,277,281	3,004,174	3,082,286	(78,112)	3,116,052
18 Parking Enforcement	287,162	263,232	197,449	65,783	198,937
19 <b>TOTAL EXPENDITURES</b>	<u>18,514,809</u>	<u>16,971,908</u>	<u>14,748,237</u>	<u>2,223,672</u>	<u>13,746,241</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(876,409)	(803,375)	2,893,333	3,696,708	255,223
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,725,296	1,581,521	1,355,700	(225,821)	1,355,700
22 Transfers Out	(848,887)	(778,146)	(1,375,261)	(597,115)	(216,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,873,772	2,873,772	1,394,706
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>\$8,720,554</u>	<u>\$2,873,772</u>	<u>\$4,994,881</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The November 30, 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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	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 November 30, 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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	669	669	1,083
3 Miscellaneous	0	0	296,044	296,044	297,505
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>296,713</u>	<u>296,713</u>	<u>298,588</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	172,088	(172,088)	425,275
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>172,088</u>	<u>(172,088)</u>	<u>425,275</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	124,624	124,624	(126,687)
<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	124,624	124,624	(126,687)
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>\$124,624</u>	<u>\$124,624</u>	<u>(\$155,675)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$521,753	\$521,753	\$506,179
2 Charges for services	0	0	1,030,462	1,030,462	1,025,136
3 Fines and fees	0	0	988,895	988,895	1,098,677
4 Interest income	0	0	15,893	15,893	1,121
5 Miscellaneous	0	0	921,969	921,969	1,557,728
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,478,973</u>	<u>3,478,973</u>	<u>4,188,841</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	133,575	(133,575)	123,700
9 Community Programs	0	0	46,179	(46,179)	41,038
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	8,794	(8,794)	53,164
13 District Court - Third Division (Environmental)	0	0	6,535	(6,535)	1,230
14 Finance	0	0	771,409	(771,409)	702,198
15 Human Resources	0	0	247,342	(247,342)	176,358
16 Information Technology	0	0	2,065	(2,065)	0
17 Planning	0	0	18,381	(18,381)	42,099
18 Fleet	0	0	483,105	(483,105)	65,626
19 Public Works	0	0	68,266	(68,266)	374,887
20 Parks and Recreation	0	0	1,162,943	(1,162,943)	3,948,235
21 Jim Dailey Fitness & Aquatics	0	0	79,703	(79,703)	0
22 Fire	0	0	369,184	(369,184)	465,076
23 Police	0	0	189,766	(189,766)	177,664
24 Housing	0	0	156,065	(156,065)	204,545
25 Zoo	0	0	0	0	24,273
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,754,055</u>	<u>(3,754,055)</u>	<u>6,436,412</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(275,082)	(275,082)	(2,247,572)
<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	(375,082)	(375,082)	(2,182,140)
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>\$2,141,983</u>	<u>\$2,141,983</u>	<u>\$2,324,164</u>

Note 1: Fund balance is comprised of 84 special projects with appropriations totaling \$4,467,547 and 9 special projects with negative balances of \$2,318,771.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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 February 10, 2015.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,202,290	\$3,202,290	\$5,897,506
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	11,885	11,885	1,573
4 Miscellaneous	0	0	(175,671)	(175,671)	(160,825)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,038,503</u>	<u>3,038,503</u>	<u>5,738,254</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,399,319	(2,399,319)	3,075,742
6 Public Works	0	0	461,467	(461,467)	2,142,277
7 Parks & Recreation	0	0	402,003	(402,003)	106,802
8 Fleet	0	0	23,775	(23,775)	323,800
9 Fire	0	0	0	0	59,590
10 Police	0	0	728,107	(728,107)	959,013
11 Housing	0	0	1,000	(1,000)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,015,671</u>	<u>(4,015,671)</u>	<u>6,667,224</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(977,168)	(977,168)	(928,970)
<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	(977,168)	(977,168)	(928,970)
<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>\$51,706</u>	<u>\$51,706</u>	<u>(\$931,367)</u>

Expenditures include:	
Expended	\$3,094,468
Encumbered	<u>921,203</u>
	<u>\$4,015,671</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$982,137	\$982,137	\$1,046,569
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>982,260</u>	<u>982,260</u>	<u>1,046,569</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,362,251	(1,362,251)	1,164,404
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,362,251</u>	<u>(1,362,251)</u>	<u>1,164,404</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(379,991)	(379,991)	(117,835)
<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	(379,991)	(379,991)	(117,835)
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>(\$295,358)</u>	<u>(\$295,358)</u>	<u>(\$115,013)</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$658,148	\$658,148	\$2,102,344
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>658,148</u>	<u>658,148</u>	<u>2,102,344</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,772,397	(1,772,397)	2,058,168
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,772,397</u>	<u>(1,772,397)</u>	<u>2,058,168</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,114,248)	(1,114,248)	44,176
<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	(1,114,248)	(1,114,248)	44,176
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>\$204,720</u>	<u>\$204,720</u>	<u>\$1,073,325</u>

Expenditures include:	
Expended	\$1,640,922
Encumbered	<u>131,475</u>
	<u>\$1,772,397</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$811,924	\$811,924	\$779,944
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>811,924</u>	<u>811,924</u>	<u>779,944</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,969,393	(1,969,393)	1,315,551
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,969,393</u>	<u>(1,969,393)</u>	<u>1,315,551</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,157,469)	(1,157,469)	(535,607)
<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	(1,157,469)	(1,157,469)	(535,607)
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>(\$806,809)</u>	<u>(\$806,809)</u>	<u>(\$93,391)</u>

Expenditures include:	
Expended	\$1,019,258
Encumbered	<u>950,135</u>
	<u>\$1,969,393</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$26,588	\$26,588	\$54,302
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>26,819</u>	<u>26,819</u>	<u>54,302</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	55,294	(55,294)	66,762
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>55,294</u>	<u>(55,294)</u>	<u>66,762</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(28,475)	(28,475)	(12,460)
<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>(28,475)</u>	<u>(28,475)</u>	<u>(12,460)</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>\$35,218</u>	<u>\$35,218</u>	<u>\$11,232</u>

Expenditures include:	
Expended	\$49,416
Encumbered	5,878
	<u>\$55,294</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,519	1,519	238
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,519</u>	<u>1,519</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	61,554	(61,554)	338,124
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>70,878</u>	<u>(70,878)</u>	<u>559,491</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(69,359)	(69,359)	(559,253)
<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	(69,359)	(69,359)	(559,253)
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>\$52,616</u>	<u>\$52,616</u>	<u>(\$271,036)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,020,093	\$16,020,093	\$15,582,081
2 Interest income	0	0	345,659	345,659	61,926
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16,365,752</u>	<u>16,365,752</u>	<u>15,644,007</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	4,274,048	(4,274,048)	4,328,285
8 Parks and Recreation	0	0	1,407,905	(1,407,905)	2,275,296
9 Fire	0	0	597,078	(597,078)	137,545
10 Police	0	0	10,688,859	(10,688,859)	5,868,576
11 Fleet	0	0	4,843,512	(4,843,512)	1,721,332
12 Zoo	0	0	588,183	(588,183)	554,587
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,404,316</u>	<u>(23,404,316)</u>	<u>22,907,346</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,038,565)	(7,038,565)	(7,263,340)
<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	(6,278,415)	(6,278,415)	436,660
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>\$23,775,426</u>	<u>\$23,775,426</u>	<u>\$22,882,058</u>
Expenditures include:					
		20,113,576			
		3,290,741			
		<u>\$23,404,316</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285</u>
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 February 10, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	5,000	5,000	1,869
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,869</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	132,363	(132,363)	16,929
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>132,363</u>	<u>(132,363)</u>	<u>16,929</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(127,362)	(127,362)	(15,060)
<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	(127,362)	(127,362)	(15,060)
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>\$257,215</u>	<u>\$257,216</u>	<u>\$713,757</u>

Note 1: As of November 30, 2014, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$3,165.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$29	\$29	\$50
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>50</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	478,207	(478,207)	109,416
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>478,207</u>	<u>(478,207)</u>	<u>109,416</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(478,178)	(478,178)	(109,366)
<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	(479,635)	(479,635)	(109,366)
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>\$441,645</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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$95	\$95	\$28
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>95</u>	<u>95</u>	<u>28</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	11	11	(6,571)
<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	11	11	(6,571)
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>\$6,700</u>	<u>\$6,700</u>	<u>\$3,753</u>

Note 1: As of November 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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$19,252	\$19,252	\$16,130
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,252</u>	<u>19,252</u>	<u>16,130</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,380,755	(6,380,755)	10,259,632
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,380,755</u>	<u>(6,380,755)</u>	<u>10,259,632</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,361,502)	(6,361,502)	(10,243,503)
<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	(6,360,453)	(6,360,453)	(10,243,503)
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>\$5,317,298</u>	<u>\$5,317,298</u>	<u>\$12,776,414</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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$154,891	\$154,891	\$9,083
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,421,497</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>154,891</u>	<u>154,891</u>	<u>2,430,580</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>13,225,682</u>	<u>(13,225,682)</u>	<u>6,149,639</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,225,682</u>	<u>(13,225,682)</u>	<u>6,149,639</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,070,791)	(13,070,791)	(3,719,058)
<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	<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	(13,070,791)	(13,070,791)	54,385,942
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>\$43,249,937</u>	<u>\$43,249,937</u>	<u>\$54,385,942</u>

Expenditures include:	
Expended	6,993,343
Encumbered	<u>6,232,339</u>
Total	<u>\$13,225,682</u>

Note 1: As of November 30, 2014, the fund balance has been allocated to 39 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 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	1,352,761
3 Interest income	0	0	79,509	79,509	11,968
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,387,609</u>	<u>1,387,609</u>	<u>1,364,729</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	80,698	80,698	56,951
<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	80,698	80,698	56,951
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>\$2,201,719</u>	<u>\$2,201,719</u>	<u>\$2,178,622</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	8,435	8,435	2,421
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,447,648</u>	<u>1,447,648</u>	<u>1,436,471</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	6,560	6,560	171
<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	6,560	6,560	171
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>\$26,296</u>	<u>\$26,296</u>	<u>\$19,817</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,880	\$317,880	\$318,048
2 Interest income	0	0	2,070	2,070	582
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>319,950</u>	<u>319,950</u>	<u>318,630</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	195	195	(1,668)
<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	195	195	(1,668)
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>\$18,284</u>	<u>\$18,284</u>	<u>\$18,163</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Improvement Bonds Debt Service Fund  
 For the Period Ended November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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>12,139,165</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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,528,105	\$3,528,105	\$3,430,248
2 Interest Income	0	0	44,015	44,015	9,856
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,572,120</u>	<u>3,572,120</u>	<u>3,440,104</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	(163,060)	(163,060)	(270,869)
<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	(163,060)	(163,060)	(270,869)
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>\$3,712,943</u>	<u>\$3,712,943</u>	<u>\$3,921,710</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,256,878	\$3,256,878	\$3,143,331
2 Interest Income	0	0	1,020	1,020	803
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,257,898</u>	<u>3,257,898</u>	<u>3,144,134</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,440,155	(3,440,155)	2,042,725
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,440,155</u>	<u>(3,440,155)</u>	<u>2,042,725</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(182,257)	(182,257)	1,101,409
<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	(183,307)	(183,307)	1,101,409
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>\$3,361,306</u>	<u>\$3,361,306</u>	<u>\$3,190,240</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2013 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$10,720,836	\$10,720,836	\$10,382,627
2 Interest Income	0	0	2,924	2,924	4,983
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,723,760</u>	<u>10,723,760</u>	<u>10,387,609</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,561,230	(10,561,230)	310,738
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,561,230</u>	<u>(10,561,230)</u>	<u>310,738</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	162,530	162,530	10,076,871
<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	162,530	162,530	10,076,871
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>\$10,750,210</u>	<u>\$10,750,210</u>	<u>\$10,076,871</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,144,531	\$12,049,153	\$11,496,004	(\$553,150)	\$11,485,504
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,144,531</u>	<u>12,049,153</u>	<u>11,496,004</u>	<u>(553,150)</u>	<u>11,485,504</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,686,321	3,379,128	3,064,988	314,140	2,906,750
5 Supplies and materials	6,694,650	6,136,763	5,352,054	784,709	5,776,806
6 Services and other expenses	2,399,642	2,199,672	2,163,613	36,059	2,148,012
7 Repairs and maintenance	249,875	229,052	227,601	1,451	104,239
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	105,200	96,433	139,405	(42,971)	95,350
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,135,688</u>	<u>12,041,047</u>	<u>10,947,660</u>	<u>1,093,388</u>	<u>11,031,156</u>
11 <b>OPERATING INCOME/(LOSS)</b>	8,843	8,106	548,344	540,238	454,348
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	10,998	10,998	2,516
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>8,106</u>	<u>2,111,908</u>	<u>2,103,802</u>	<u>456,864</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(124,000)	(113,667)	(124,000)	(10,333)	(250,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(115,157)</u>	<u>(105,561)</u>	<u>1,987,908</u>	<u>2,093,468</u>	<u>206,864</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>\$2,497,647</u>	<u>\$4,591,116</u>	<u>\$2,093,468</u>	<u>\$2,789,545</u>

Analysis of Net Position

Cash	
Operating	\$1,266,605
Debt Reserve	0
Receivable	46,246
Inventory	454,255
Capital Assets, net	3,033,028
Other Assets	86,129
Liabilities	<u>(295,148)</u>
Net Position	<u>\$4,591,116</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,348,840	\$1,236,437	\$1,265,532	\$29,095	\$1,233,239
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,348,840</u>	<u>1,236,437</u>	<u>1,265,532</u>	<u>29,095</u>	<u>1,233,239</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	656,232	601,546	596,015	5,531	571,933
5 Supplies and materials	47,750	43,771	32,808	10,963	46,345
6 Services and other expenses	562,980	516,065	536,589	(20,524)	555,995
7 Repairs and maintenance	28,188	25,839	19,998	5,841	27,086
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	26,000	23,833	29,244	(5,411)	23,865
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,321,150</u>	<u>1,211,054</u>	<u>1,214,653</u>	<u>(3,599)</u>	<u>1,225,224</u>
<b>11 OPERATING INCOME/(LOSS)</b>	27,690	25,382	50,879	25,496	8,016
<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>25,382</u>	<u>80,222</u>	<u>(3,847)</u>	<u>8,016</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>25,382</u>	<u>80,222</u>	<u>(3,847)</u>	<u>8,016</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>(\$660,068)</u>	<u>(\$605,229)</u>	<u>(\$3,847)</u>	<u>(\$706,436)</u>

Analysis of Net Position

Cash	
Operating	(\$679,912)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	167,926
Other Assets	0
Liabilities	<u>(93,242)</u>
Net Position	<u>(\$605,229)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,555,000	\$16,092,083	\$15,931,311	(\$160,773)	\$16,453,049
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,555,000</u>	<u>16,092,083</u>	<u>15,931,311</u>	<u>(160,773)</u>	<u>16,453,049</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,338,107	4,893,265	4,644,487	248,778	4,555,131
5 Supplies and materials	1,666,100	1,527,258	1,164,980	362,278	1,427,921
6 Services and other expenses	3,422,715	3,137,489	2,948,964	188,525	2,847,219
7 Repairs and maintenance	3,137,296	2,875,855	2,718,443	157,412	2,721,954
8 Closure & Postclosure Costs	247,945	227,283	243,909	(16,626)	354,986
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,060,000	1,888,333	1,239,247	649,087	1,979,147
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,872,163</u>	<u>14,549,483</u>	<u>12,960,029</u>	<u>1,589,454</u>	<u>13,886,359</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,682,837</u>	<u>1,542,601</u>	<u>2,971,282</u>	<u>1,428,681</u>	<u>2,566,690</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	8,000	7,333	118,835	111,501	18,425
14 Grants received	0	0	0	0	0
15 Interest expense	(218,900)	(200,658)	(238,839)	(38,180)	(411,665)
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
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,471,937</u>	<u>1,349,276</u>	<u>2,919,101</u>	<u>1,569,825</u>	<u>2,343,801</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)	(1,434,458)	(1,564,863)	(130,405)	(1,378,254)
23 <b>NET INCOME/(LOSS)</b>	<u>(92,926)</u>	<u>(85,182)</u>	<u>1,354,238</u>	<u>1,439,420</u>	<u>965,547</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>\$18,694,759</u>	<u>\$20,134,179</u>	<u>\$1,439,420</u>	<u>\$17,801,970</u>

Analysis of Net Position

Cash	
Operating	\$7,585,004
Debt Reserve	1,718,675
Receivable	2,683,130
Inventory	0
Capital Assets, net	17,340,346
Other Assets	(15,056)
Liabilities	<u>(9,177,919)</u>
Net Position	<u>\$20,134,179</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2013 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$576,617	\$528,566	\$550,371	\$21,805	\$509,394
2 RiverMarket Parking	695,000	637,083	614,417	(22,666)	547,715
3 Business Licenses	270,000	247,500	273,596	26,096	268,746
4 Street Repairs	180,000	165,000	280,284	115,284	153,039
5 Parking Meters	500,000	458,333	351,109	(107,224)	449,336
6 Other	450	413	0	(413)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,222,067</u>	<u>2,036,895</u>	<u>2,069,777</u>	<u>32,882</u>	<u>1,928,231</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	477,710	437,901	457,331	(19,430)	437,401
9 RiverMarket Parking	637,661	584,523	612,305	(27,782)	542,910
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,200	201,850	208,068	(6,218)	201,837
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,571</u>	<u>1,224,273</u>	<u>1,277,704</u>	<u>(53,430)</u>	<u>1,182,148</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>886,496</u>	<u>812,621</u>	<u>792,073</u>	<u>(20,548)</u>	<u>746,083</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,100	1,925	12,375	10,450	2,776
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(448,892)	(451,420)	(2,528)	(628,796)
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)	(26,858)	(27,016)	(157)	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>338,796</u>	<u>326,012</u>	<u>(12,784)</u>	<u>120,063</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>326,012</u>	<u>326,012</u>	<u>120,063</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>\$795,514</u>	<u>\$326,012</u>	<u>\$557,624</u>

Analysis of Net Position

Cash	
Operating	\$965,736
Debt Reserve	1,375,745
Receivable	367,737
Inventory	0
Capital Assets, net	7,057,151
Other Assets	486,828
Liabilities	<u>(9,457,684)</u>
Net Position	<u>\$795,514</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$461,233
2 Plan members	0	0	0	0	2,899
3 General property taxes	0	0	0	0	3,560,248
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>6,520,082</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	3,343,672
8 Interest and dividends	0	0	0	0	908,533
9	0	0	0	0	4,252,205
10 Less investment expense	0	0	0	0	(198,992)
11 Net investment income (loss)	0	0	0	0	4,053,212
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,573,294</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	12,313,711
14 Administrative expenses	0	0	0	0	50,813
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>12,364,523</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,791,229)</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>\$45,793,665</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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$489,900	\$489,900	\$496,423
2 Plan members	0	0	31,566	31,566	38,090
3 General property taxes	0	0	3,727,100	3,727,100	3,560,248
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>5,588,180</u>	<u>5,588,180</u>	<u>5,320,202</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,933,291	1,933,291	6,325,445
8 Interest and dividends	0	0	1,148,344	1,148,344	1,385,980
9	0	0	3,081,635	3,081,635	7,711,425
10 Less investment expense	0	0	(334,080)	(334,080)	(326,979)
11 Net investment income (loss)	0	0	2,747,555	2,747,555	7,384,446
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>8,335,735</u>	<u>8,335,735</u>	<u>12,704,648</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	10,199,007	(10,199,007)	9,913,683
14 Administrative expenses	0	0	35,673	(35,673)	37,964
15	0	0	10,234,680	(10,234,680)	9,951,647
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,898,945)</u>	<u>(1,898,945)</u>	<u>2,753,001</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>\$71,768,602</u>	<u>\$71,768,602</u>	<u>\$73,828,477</u>

Note 1: Net Position includes \$11,646,298 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 November 30, 2014  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	1,025,141
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>2,416,616</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	569,706	569,706	935,602
8 Interest and dividends	0	0	224,171	224,171	248,926
9	<u>0</u>	<u>0</u>	<u>793,877</u>	<u>793,877</u>	<u>1,184,528</u>
10 Less investment expense	0	0	(59,691)	(59,691)	(53,394)
11 Net investment income (loss)	0	0	734,186	734,186	1,131,134
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,427,915</u>	<u>1,427,915</u>	<u>3,547,751</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,743,386	(1,743,386)	1,596,831
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,743,386</u>	<u>(1,743,386)</u>	<u>1,596,831</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	(315,472)	(315,472)	1,950,920
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>\$11,538,483</u>	<u>\$11,538,483</u>	<u>\$11,941,083</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$313,947	\$313,947	\$2,142,867
2 Plan members	0	0	166,386	166,386	1,147,798
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>492,442</u>	<u>492,442</u>	<u>3,377,806</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,190,171)	(3,190,171)	4,024,911
8 Interest and dividends	0	0	418,041	418,041	807,528
9	<u>0</u>	<u>0</u>	<u>(2,772,130)</u>	<u>(2,772,130)</u>	<u>4,832,439</u>
10 Less investment expense	0	0	(143,999)	(143,999)	(212,859)
11 Net investment income (loss)	0	0	(2,916,129)	(2,916,129)	4,619,581
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,423,686)</u>	<u>(2,423,686)</u>	<u>7,997,387</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	19,460,776	(19,460,776)	3,566,732
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>19,460,776</u>	<u>(19,460,776)</u>	<u>3,566,732</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(21,884,462)</u>	<u>(21,884,462)</u>	<u>4,430,655</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>\$21,798,706</u>	<u>\$21,798,706</u>	<u>\$43,087,363</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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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 November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	228,074	228,074	247,907
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>228,074</u>	<u>228,074</u>	<u>247,907</u>
Investment income (loss):					
7	0	0	60,929	60,929	73,367
8	0	0	35,475	35,475	24,683
9	0	0	96,404	96,404	98,050
10	0	0	(21,091)	(21,091)	(19,284)
11	0	0	75,313	75,313	78,766
12	<u>0</u>	<u>0</u>	<u>303,387</u>	<u>303,387</u>	<u>326,673</u>
<b>DEDUCTIONS:</b>					
13	0	0	0	0	0
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	0	0	303,387	303,387	326,673
17	<u>0</u>	<u>0</u>	<u>2,096,711</u>	<u>2,096,711</u>	<u>1,755,124</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$2,400,100</u>	<u>\$2,400,100</u>	<u>\$2,081,798</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 10, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended November 30, 2014  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2013 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,826,054	\$2,826,054	\$0
2 Plan members	0	0	1,415,013	1,415,013	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>28,804,608</u>	<u>28,804,608</u>	<u>0</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	365,969	365,969	0
9 Interest and dividends	0	0	299,859	299,859	0
10	0	0	665,828	665,828	0
11 Less investment expense	0	0	(104,018)	(104,018)	0
12 Net investment income (loss)	0	0	561,809	561,809	0
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>29,366,417</u>	<u>29,366,417</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	145,619	(145,619)	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>145,619</u>	<u>(145,619)</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>29,220,798</u>	<u>29,220,798</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>\$29,220,798</u>	<u>\$29,220,798</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 November 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 November 30, 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	1,499,429	6,572,193	929,617	8,643,235	0	17,644,474	707,747
108 General - Special Projects				468,620		468,620	1,988,376
110 Seized Money						0	42,786
200 Street				388,367		388,367	223,217
205 Street - Special Projects						0	0
210 Special Projects				29,988		29,988	705,158
215 Infrastructure						0	0
220 911						0	1,740
230 CDBG						0	131,475
240 HIPP						0	950,135
250 NHSP						0	5,878
270 Grants				1,576,721		1,576,721	921,203
304 1998 Capital Improvement - Infrastructure						0	79,191
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	100
326 2012-2021 Capital Project Fund						0	3,290,741
330 2013 Capital Improvement Bond						0	6,232,339
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				3,467,959		3,467,959	0
523 2012 Library Improvement Bonds Debt Service				241,324		241,324	0
530 2013 Improvement Bonds Debt Service Fund				849,889		849,889	0
600 Fleet			295,148			295,148	0
601 Vehicle Storage Facility	1,689		66,593	24,960		93,242	0
603 Waste Disposal	1,560		5,376,135	0	3,800,000	9,177,695	0
612 Rivermarket Garage Fund			185,765	616,919	8,655,000	9,457,684	0
800 Police Pension		584,651				584,651	0
801 Fire Pension		238				238	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	78,928					78,928	0
Totals	1,581,607	7,157,082	6,853,257	16,307,982	12,455,000	44,354,927	15,280,170

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended November 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 11/30/2014</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	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>										
2003 Capital Improvement and Refunding-Parking Project	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 Capital Improvement Revenue Refunding Bond	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 Revenue Bonds	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
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	128,770
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	70,338
<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>		\$216,671,000			\$178,027,446	\$5,916,000	\$16,050,851	\$6,470,000	\$161,422,595	\$5,810,868