

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,648,900	\$10,295,192	\$8,597,986	(\$1,697,206)	\$8,112,822
2 Sales taxes	92,199,900	53,783,275	55,291,461	1,508,186	37,075,169
3 Licenses and permits	9,664,800	5,637,800	8,493,873	2,856,073	8,132,445
4 Intergovernmental	2,190,000	1,277,500	2,424,675	1,147,175	1,673,467
5 Charges for services	4,902,200	2,859,617	2,931,462	71,845	3,016,102
6 Fines and fees	3,401,700	1,984,325	1,762,934	(221,391)	1,896,755
7 Utility franchise fees	26,332,200	15,360,450	14,882,219	(478,231)	14,896,120
8 Investment income	25,000	14,583	13,503	(1,080)	13,397
9 Miscellaneous	875,600	510,767	695,828	185,061	673,304
10 <b>TOTAL REVENUES</b>	<u>157,240,300</u>	<u>91,723,508</u>	<u>95,093,940</u>	<u>3,370,432</u>	<u>75,489,582</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	21,722,830	12,671,651	12,530,200	141,451	12,841,660
12 Board of Directors	236,721	138,087	114,360	23,727	117,985
13 Community Programs	353,921	206,454	206,932	(478)	153,496
14 City Attorney	1,583,688	923,818	881,517	42,301	800,294
15 District Court - First Division (Criminal)	1,287,722	751,171	684,378	66,793	655,052
16 District Court - Third Division (Environmental)	539,090	314,469	317,322	(2,852)	280,215
17 District Court - Second Division (Traffic)	1,187,972	692,984	678,161	14,823	658,573
18 Finance	2,741,947	1,599,469	1,669,291	(69,822)	1,492,357
19 Human Resources	1,393,416	812,826	749,204	63,622	660,241
20 Information Technology	4,023,479	2,347,029	1,966,176	380,854	1,685,726
21 Planning and Development	2,090,001	1,219,167	1,049,136	170,031	1,054,134
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,160,787</u>	<u>21,677,126</u>	<u>20,846,675</u>	<u>830,450</u>	<u>20,399,734</u>
23 PUBLIC WORKS	1,050,390	612,728	526,291	86,436	523,691
24 PARKS & RECREATION	8,120,908	4,737,196	4,162,152	575,044	3,857,773
25 FIRE	36,016,496	21,009,623	20,549,897	459,726	19,853,941
26 POLICE	53,371,239	31,133,223	30,183,194	950,029	28,084,728
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,283,476	2,498,694	2,381,115	117,579	2,093,904
28 VACANCY SAVINGS	19,606	11,437	0	11,437	0
29 <b>TOTAL EXPENDITURES</b>	<u>140,022,902</u>	<u>81,680,026</u>	<u>78,649,325</u>	<u>3,030,701</u>	<u>74,813,771</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,217,398</u>	<u>10,043,482</u>	<u>16,444,615</u>	<u>6,401,133</u>	<u>675,811</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	1,319,515	769,717	1,327,201	557,484	2,536,709
32 TRANSFERS OUT	(18,536,913)	(10,813,199)	(14,117,875)	(3,304,676)	(5,700,899)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,653,941	3,653,941	(2,488,380)
34 <b>BEGINNING FUND BALANCE</b>	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$28,193,836</u>	<u>\$3,653,941</u>	<u>\$22,377,700</u>

Note 1: Total encumbrances included in the reported expenditures are \$209,657.

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2011 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$12,475	\$12,475	\$6,675
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	57,889	57,889	159,966
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>70,363</u>	<u>70,363</u>	<u>166,641</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	401,638	(401,638)	397,131
8 City Attorney	0	0	3,606	(3,606)	1,064
9 Finance	0	0	47,035	(47,035)	18,678
10 Human Resources	0	0	16,517	(16,517)	23,726
11 Planning	0	0	0	0	0
12 Community Programs	0	0	2,029,978	(2,029,978)	1,316,756
13 Public Works	0	0	1,124,405	(1,124,405)	299,743
14 Parks and Recreation	0	0	363,971	(363,971)	169,926
15 Fire	0	0	51,386	(51,386)	0
16 Police	0	0	0	0	0
17 Housing	0	0	651,485	(651,485)	295,808
18 Fleet	0	0	1,007,149	(1,007,149)	0
19 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,697,170</u>	<u>(5,697,170)</u>	<u>2,522,833</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,626,807)	(5,626,807)	(2,356,192)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	0	0	11,084,418	11,084,418	4,375,820
22 Transfers Out	0	0	(11,472)	(11,472)	(5,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,446,139	5,446,139	2,014,628
24 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,833,339</u>	<u>\$6,653,398</u>	<u>\$3,064,323</u>

Note 1: As of July 31, 2012, fund balance is composed of 136 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,040,000	\$2,940,000	\$2,486,750	(\$453,250)	\$2,343,280
2 Intergovernmental	9,770,794	5,699,630	5,230,333	(469,297)	5,381,006
3 Charges for services	9,000	5,250	5,780	530	5,906
4 Investment income	1,000	583	2,543	1,960	1,209
5 Miscellaneous	15,000	8,750	70,576	61,826	191,199
6 <b>TOTAL REVENUES</b>	<u>14,835,794</u>	<u>8,654,213</u>	<u>7,795,983</u>	<u>(858,231)</u>	<u>7,922,599</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,155,600	674,100	423,638	250,462	651,013
8 Operations Administration	566,400	330,400	317,346	13,054	290,306
9 Street & Drainage Maintenance	6,288,743	3,668,433	3,069,803	598,631	3,097,005
10 Storm Drainage Maintenance	860,545	501,985	441,502	60,482	440,613
11 Work Pool	145,182	84,690	88,147	(3,458)	95,717
12 Resource Control & Scheduling	371,584	216,757	202,777	13,981	203,606
13 Control Devices	885,856	516,749	445,547	71,203	424,502
14 Signals	755,481	440,697	397,414	43,283	389,424
15 Parking Meters	96,315	56,184	60,181	(3,997)	49,353
16 Civil Engineering	1,338,163	780,595	742,041	38,554	736,879
17 Traffic Engineering	3,356,216	1,957,793	1,870,970	86,823	1,787,159
18 Parking Enforcement	265,310	154,764	117,707	37,057	116,025
19 <b>TOTAL EXPENDITURES</b>	<u>16,085,395</u>	<u>9,383,147</u>	<u>8,177,073</u>	<u>1,206,074</u>	<u>8,281,602</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,249,601)	(728,934)	(381,090)	347,843	(359,003)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,715,818	1,000,894	1,069,771	68,877	765,529
22 Transfers Out	(466,217)	(271,960)	(1,351,817)	(1,079,857)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(663,136)	(663,136)	(59,691)
24 <b>BEGINNING FUND BALANCE</b>	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$3,160,191</u>	<u>(\$663,136)</u>	<u>\$2,607,215</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The July 31, 2012 fund balance in Fund 205 is \$389,971.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	522,164	(522,164)	93,758
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>522,164</u>	<u>(522,164)</u>	<u>93,758</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(522,164)	(522,164)	(93,758)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	885,600	885,600	0
9 Transfers Out	0	0	0	0	(53,041)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	363,436	363,436	(146,799)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$389,971</u>	<u>\$389,971</u>	<u>\$13,949</u>

Note 1: As of July 31, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	413	413	66
3 Miscellaneous	0	0	174,012	174,012	85,716
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>174,425</u>	<u>174,425</u>	<u>85,782</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	260,116	(260,116)	214,704
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>260,116</u>	<u>(260,116)</u>	<u>214,704</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(85,691)	(85,691)	(128,922)
<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	(85,691)	(85,691)	(128,922)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,631)</u>	<u>(\$4,631)</u>	<u>(\$33,039)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$226,264	\$226,264	\$227,572
2 Charges for services	0	0	457,617	457,617	588,410
3 Fines and fees	0	0	700,110	700,110	633,507
4 Interest income	0	0	697	697	901
5 Miscellaneous	0	0	814,673	814,673	606,592
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,199,361</u>	<u>2,199,361</u>	<u>2,056,983</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	296,641	(296,641)	97,276
9 Community Programs	0	0	169	(169)	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	4,724	(4,724)	5,590
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	6,172
14 Finance	0	0	27,994	(27,994)	30,379
15 Human Resources	0	0	97,175	(97,175)	66,551
16 Information Technology	0	0	0	0	90,829
17 Planning	0	0	40,324	(40,324)	60,497
18 Fleet	0	0	200,551	(200,551)	74,541
19 Public Works	0	0	89,852	(89,852)	983,756
20 Parks and Recreation	0	0	829,894	(829,894)	758,359
21 Fire	0	0	301,866	(301,866)	151,592
22 Police	0	0	366,193	(366,193)	196,591
23 Housing	0	0	91,735	(91,735)	114,611
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,351,841</u>	<u>(2,351,841)</u>	<u>2,636,745</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(152,480)	(152,480)	(579,762)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	-	316,988
27 Transfers Out	0	0	(366,842)	(366,842)	(51,402)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(519,322)	(519,322)	(314,176)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,260,530</u>	<u>\$4,260,530</u>	<u>\$2,850,720</u>

Note 1: Fund balance is comprised of 98 special projects with appropriations totaling \$6,420,812 and 6 special projects with negative balances of \$2,153,966.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	70	70	91
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>91</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	6,958	(6,958)	24,399
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,958</u>	<u>(6,958)</u>	<u>24,399</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,887)	(6,887)	(24,308)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,887)	(6,887)	(24,308)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>57,863</u>	<u>57,863</u>	<u>58,729</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$50,975</u>	<u>\$50,975</u>	<u>\$34,421</u>

Note 1: As of July 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2011 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,243,061	\$4,243,061	\$6,880,988
2 Charges for Services	0	0		0	0
3 Interest income	0	0	2,165	2,165	1,095
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,245,227</u>	<u>4,245,227</u>	<u>6,882,083</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,096,581	(1,096,581)	1,121,835
6 Public Works	0	0	822,929	(822,929)	7,907,374
7 Parks & Recreation	0	0	100,377	(100,377)	250,000
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,128,692	(2,128,692)	419,932
10 Police	0	0	1,266,310	(1,266,310)	1,019,859
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,429,478</u>	<u>(5,429,478)</u>	<u>10,719,000</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,184,252)	(1,184,252)	(3,836,917)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,184,252)	(1,184,252)	(3,836,917)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,604</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,186,647)</u>	<u>(\$1,186,647)</u>	<u>(\$3,817,314)</u>

Expenditures include:	
Expended	\$4,256,566
Encumbered	1,172,912
	<u>\$5,429,478</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$511,129	511,129	\$716,249
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>511,129</u>	<u>511,129</u>	<u>716,249</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	819,078	(819,078)	902,361
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>819,078</u>	<u>(819,078)</u>	<u>902,361</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(307,949)	(307,949)	(186,112)
<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	(307,949)	(307,949)	(186,112)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$305,127)</u>	<u>(\$305,127)</u>	<u>(\$183,290)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,840,763	\$3,840,763	\$2,455,149
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>3,840,763</u>	<u>3,840,763</u>	<u>2,455,149</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,367,945	(4,367,945)	2,381,206
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,367,945</u>	<u>(4,367,945)</u>	<u>2,381,206</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(527,182)	(527,182)	73,944
<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	(527,182)	(527,182)	73,944
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$657,615</u>	<u>\$657,615</u>	<u>\$189,501</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$537,198	\$537,198	\$532,270
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>537,198</u>	<u>537,198</u>	<u>532,270</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	793,296	(793,296)	536,923
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>793,296</u>	<u>(793,296)</u>	<u>536,923</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(256,098)	(256,098)	(4,653)
<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	(256,098)	(256,098)	(4,653)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$275,622</u>	<u>\$275,622</u>	<u>\$641,034</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$16,686	\$16,686	\$54,801
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>16,686</u>	<u>16,686</u>	<u>54,801</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	95,469	(95,469)	51,821
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>95,469</u>	<u>(95,469)</u>	<u>51,821</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(78,783)	(78,783)	2,980
<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>(78,783)</u>	<u>(78,783)</u>	<u>2,980</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$111,149</u>	<u>\$111,149</u>	<u>\$159,644</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,268	5,268	2,259
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,268</u>	<u>5,268</u>	<u>2,259</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	73,296	(73,296)	134,086
6 Public Works	0	0	2,641,721	(2,641,721)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,399	(2,019,399)	0
9 Police	0	0	308,383	(308,383)	401,315
10 Housing	0	0	0	0	39,508
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,042,798</u>	<u>(5,042,798)</u>	<u>574,910</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,037,530)	(5,037,530)	(572,651)
<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	(5,037,530)	(5,037,530)	(572,651)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$615,437</u>	<u>\$615,437</u>	<u>\$1,093,840</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$10,052,776	\$10,052,776	\$0
2 Interest income	0	0	16,445	16,445	0
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,069,221</u>	<u>10,069,221</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	22,746	(22,746)	0
6 Housing	0	0	333,668	(333,668)	0
7 Public Works	0	0	3,106,377	(3,106,377)	0
8 Parks and Recreation	0	0	95,529	(95,529)	0
9 Fire	0	0	0	0	0
10 Police	0	0	7,159,495	(7,159,495)	0
11 Fleet	0	0	1,217,362	(1,217,362)	0
12 Zoo	0	0	0	0	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,935,177</u>	<u>(11,935,177)</u>	<u>0</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,865,956)	(1,865,956)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	16,714,044	16,714,044	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,714,044</u>	<u>\$16,714,044</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$3,294,432		<u>8,640,744</u>		
			<u>\$11,935,177</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 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	327	327	1,683
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>1,683</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	862,738	(862,738)	7,265
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>7,265</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(862,411)	(862,411)	(5,583)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	9
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>(862,411)</u>	<u>(862,411)</u>	<u>(5,574)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$89</u>	<u>\$89</u>	<u>\$1,022,197</u>

Note 1: As of July 31, 2012, the fund balance has been allocated to 1 special projects, including an infrastructure reserve in the amount of \$89.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 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	1,035	1,035	1,619
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,035</u>	<u>1,035</u>	<u>1,619</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	238,010	(238,010)	21,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>238,010</u>	<u>(238,010)</u>	<u>21,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(236,975)	(236,975)	(20,171)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(236,975)	(236,975)	(69,686)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$741,628</u>	<u>\$741,628</u>	<u>\$962,657</u>

Note 1: As of July 31, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$559.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$59	\$59	\$140
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>59</u>	<u>59</u>	<u>140</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	748,555	(748,555)	1,283,299
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>748,555</u>	<u>(748,555)</u>	<u>1,283,299</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(748,496)	(748,496)	(1,283,159)
<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	(748,496)	(748,496)	(1,283,159)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$376,903</u>	<u>\$376,903</u>	<u>\$1,034,824</u>

Note 1: As of July 31, 2012, the fund balance has been allocated to 14 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$57	\$57	\$981
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>57</u>	<u>57</u>	<u>981</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	13,601	(13,601)	21,628
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,601</u>	<u>(13,601)</u>	<u>21,628</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,544)	(13,544)	(20,647)
<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	(209,432)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(13,544)	(13,544)	(230,079)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,319</u>	<u>\$34,319</u>	<u>\$43,114</u>

Note 1: As of July 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$376	\$376	\$3,014
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>376</u>	<u>376</u>	<u>3,014</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,620,878	(4,620,878)	4,047,569
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,620,878</u>	<u>(4,620,878)</u>	<u>4,047,569</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,620,502)	(4,620,502)	(4,044,555)
<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	(631,365)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,620,502)	(4,620,502)	(4,675,920)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,207,756</u>	<u>\$3,207,756</u>	<u>\$9,529,939</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,140	4,140	291
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,140</u>	<u>4,140</u>	<u>291</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	502,996	(502,996)	506,132
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>502,996</u>	<u>(502,996)</u>	<u>506,132</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(498,856)	(498,856)	(505,841)
<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	503,358	503,358	504,653
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	4,502	4,502	(1,188)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$722,234</u>	<u>\$722,234</u>	<u>\$711,406</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	894	894	1,899
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,438,081</u>	<u>1,438,081</u>	<u>1,443,286</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	211,719	(211,719)	231,319
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>211,719</u>	<u>(211,719)</u>	<u>231,319</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,226,362	1,226,362	1,211,967
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,226,362	1,226,362	1,211,967
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,246,057</u>	<u>\$1,246,057</u>	<u>\$1,231,120</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	213	213	450
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>317,660</u>	<u>317,660</u>	<u>316,898</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	41,849	(41,849)	46,349
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>41,849</u>	<u>(41,849)</u>	<u>46,349</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	275,812	275,812	270,549
<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	275,812	275,812	270,549
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$296,600</u>	<u>\$296,600</u>	<u>\$292,532</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Improvement Bonds Debt Service Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,661,526	\$5,661,526	\$5,334,697
2 Interest Income	0	0	6,812	6,812	10,370
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,668,338</u>	<u>5,668,338</u>	<u>5,345,067</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,527,812	(11,527,812)	10,855,113
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,527,812</u>	<u>(11,527,812)</u>	<u>10,855,113</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,859,474)	(5,859,474)	(5,510,046)
<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	(5,859,474)	(5,859,474)	(5,510,046)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,875,928</u>	<u>\$5,875,928</u>	<u>\$5,761,021</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,734,394	\$1,734,394	\$1,616,699
2 Interest Income	0	0	564	564	236
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,734,957</u>	<u>1,734,957</u>	<u>1,616,934</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,694,881	(1,694,881)	1,651,356
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,694,881</u>	<u>(1,694,881)</u>	<u>1,651,356</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	40,076	40,076	(34,422)
<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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	40,076	40,076	(34,422)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,280,445</u>	<u>\$2,280,445</u>	<u>\$2,041,765</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,684,472	\$1,684,472	\$1,589,874
Interest Income	0	0	4,081	4,081	4,740
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,688,553</u>	<u>1,688,553</u>	<u>1,594,613</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	3,955,910	(3,955,910)	1,859,435
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,955,910</u>	<u>(3,955,910)</u>	<u>1,859,435</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,267,357)	(2,267,357)	(264,822)
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	631,365
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,267,357)	(2,267,357)	366,543
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,640,424</u>	<u>\$2,640,424</u>	<u>\$3,635,412</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$11,667,454	\$6,806,015	\$6,743,194	(\$62,821)	\$6,244,171
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>11,667,454</u>	<u>6,806,015</u>	<u>6,743,194</u>	<u>(62,821)</u>	<u>6,244,171</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,319,520	1,936,387	1,662,465	273,921	1,562,460
5 Supplies and materials	6,145,000	3,584,583	3,505,772	78,812	3,174,771
6 Services and other expenses	1,910,859	1,114,668	1,247,393	(132,726)	995,154
7 Repairs and maintenance	153,500	89,542	36,050	53,492	64,851
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	80,835	61,981	18,855	73,683
10 <b>TOTAL OPERATING EXPENSES</b>	<u>11,667,454</u>	<u>6,806,015</u>	<u>6,513,661</u>	<u>292,354</u>	<u>5,870,919</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	229,532	229,532	373,253
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	477	477	1,476
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>230,009</u>	<u>230,009</u>	<u>374,729</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(431,265)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>185,009</u>	<u>185,009</u>	<u>(56,537)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,657,608</u>	<u>\$185,009</u>	<u>\$2,950,156</u>

Analysis of Fund Equity

Cash	
Operating	\$730,525
Debt Reserve	
Receivable	38,344
Inventory	418,669
Capital Assets, net	1,390,527
Other Assets	328,715
Liabilities	<u>(249,170)</u>
<b>Fund Equity</b>	<u>\$2,657,608</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,326,100	\$773,558	\$836,353	\$62,795	\$785,102
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,326,100</u>	<u>773,558</u>	<u>836,353</u>	<u>62,795</u>	<u>785,102</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	707,388	412,643	349,996	62,647	341,596
5 Supplies and materials	42,584	24,841	27,990	(3,149)	25,705
6 Services and other expenses	535,500	312,375	332,944	(20,569)	307,783
7 Repairs and maintenance	19,828	11,566	11,574	(8)	17,360
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	12,133	12,201	(68)	12,083
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,326,100</u>	<u>773,558</u>	<u>734,705</u>	<u>38,853</u>	<u>704,526</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	101,648	101,648	80,576
<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	(1,000)	(1,000)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>100,648</u>	<u>100,648</u>	<u>80,576</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>0</u>	<u>0</u>	<u>100,648</u>	<u>100,648</u>	<u>80,576</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$789,269)</u>	<u>(\$789,269)</u>	<u>(\$688,622)</u>	<u>\$100,648</u>	<u>(\$802,659)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$750,179)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	177,578
Other Assets	
Liabilities	<u>(116,021)</u>
Fund Equity	<u>(\$688,622)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,318,440	\$9,519,090	\$9,695,780	\$176,690	\$9,556,440
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,318,440</u>	<u>9,519,090</u>	<u>9,695,780</u>	<u>176,690</u>	<u>9,556,440</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,581,421	2,672,496	2,629,985	42,510	2,466,752
5 Supplies and materials	1,666,100	971,892	900,492	71,400	795,005
6 Services and other expenses	3,383,815	1,973,892	1,550,433	423,459	1,481,075
7 Repairs and maintenance	2,465,660	1,438,302	1,582,664	(144,362)	1,484,977
8 Closure & Postclosure Costs	247,945	144,635	169,319	(24,685)	160,149
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	1,477,145	1,335,192	141,954	1,454,067
11 <b>TOTAL OPERATING EXPENSES</b>	<u>14,877,190</u>	<u>8,678,361</u>	<u>8,168,085</u>	<u>510,276</u>	<u>7,842,025</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,441,250</u>	<u>840,729</u>	<u>1,527,695</u>	<u>686,966</u>	<u>1,714,415</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	5,715	3,334	5,055	1,721	6,897
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(226,042)	(228,234)	(2,192)	(249,583)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,445)
18 Other, net	0	0	705,007	705,007	55,460
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,059,465</u>	<u>618,021</u>	<u>2,009,523</u>	<u>1,391,502</u>	<u>1,511,743</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	280,140	280,140	0	0
22 Operating transfers out	(1,889,705)	(1,102,328)	(1,889,705)	(787,377)	(3,127,205)
23 <b>NET INCOME/(LOSS)</b>	<u>(350,000)</u>	<u>(204,167)</u>	<u>399,958</u>	<u>604,125</u>	<u>(1,615,462)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,057,004</u>	<u>\$13,202,837</u>	<u>\$13,806,962</u>	<u>\$604,125</u>	<u>\$13,092,253</u>

Analysis of Fund Equity

Cash	
Operating	\$4,539,410
Debt Reserve	1,737,461
Receivable	2,583,247
Inventory	
Capital Assets, net	16,772,710
Other Assets	191,003
Liabilities	<u>(12,016,870)</u>
Fund Equity	<u>\$13,806,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$563,880	\$328,930	\$367,392	\$38,462	\$336,994
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>563,880</u>	<u>328,930</u>	<u>367,392</u>	<u>38,462</u>	<u>336,994</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	469,780	274,038	286,432	(12,394)	192,388
5 Supplies and materials	25,000	14,583	31,951	(17,368)	18,730
6 Services and other expenses	526,100	306,892	325,234	(18,342)	329,474
7 Repairs and maintenance	43,000	25,083	30,556	(5,473)	13,217
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	58,508	56,332	2,177	58,492
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,164,180</u>	<u>679,105</u>	<u>730,505</u>	<u>(51,400)</u>	<u>612,302</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,300)</u>	<u>(350,175)</u>	<u>(363,113)</u>	<u>(12,938)</u>	<u>(275,308)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	145,833	145,833	(0)	145,833
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,300)</u>	<u>(204,342)</u>	<u>(217,279)</u>	<u>(12,938)</u>	<u>(129,475)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	145,833	145,833	(0)	145,833
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,300)</u>	<u>(58,508)</u>	<u>(71,446)</u>	<u>(12,938)</u>	<u>16,359</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,227,483</u>	<u>\$2,269,275</u>	<u>\$2,256,337</u>	<u>(\$12,938)</u>	<u>\$2,435,868</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,485,698)
Debt Reserve	
Receivable	14,997
Inventory	0
Capital Assets, net	4,798,057
Other Assets	
Liabilities	<u>(71,019)</u>
Fund Equity	<u>\$2,256,337</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	96	(96)	512,874
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>96</u>	<u>(96)</u>	<u>512,874</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(96)	(96)	(512,874)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	6,617	6,617	88
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(367,226)	(367,226)	(370,516)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(6,701)	(6,701)	(6,701)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(367,407)</u>	<u>(367,407)</u>	<u>(890,004)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	804,748	804,748	801,791
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>437,341</u>	<u>437,340</u>	<u>(88,215)</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,196,248</u>	<u>\$1,196,247</u>	<u>\$1,140,399</u>

Analysis of Fund Equity

Cash	
Operating	\$278,579
Debt Reserve	1,396,199
Receivable	156
Inventory	0
Capital Assets, net	10,916,067
Other Assets	213,981
Liabilities	<u>(11,608,735)</u>
Fund Equity	<u>\$1,196,248</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2011 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,263,000	\$1,903,417	\$2,466,755	\$563,338	\$2,397,465
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,263,000</u>	<u>1,903,417</u>	<u>2,466,755</u>	<u>563,338</u>	<u>2,397,465</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,864,049	1,670,695	1,485,886	184,809	1,371,588
5 Supplies and materials	935,108	545,480	563,432	(17,953)	495,326
6 Services and other expenses	1,196,727	698,091	600,129	97,962	574,068
7 Repairs and maintenance	613,823	358,063	95,112	262,952	113,073
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	276,150	294,740	(18,590)	251,119
10 <b>TOTAL OPERATING EXPENSES</b>	<u>6,083,107</u>	<u>3,548,479</u>	<u>3,039,300</u>	<u>509,179</u>	<u>2,805,175</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(2,820,107)</u>	<u>(1,645,062)</u>	<u>(572,545)</u>	<u>1,072,517</u>	<u>(407,709)</u>
<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 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	91,639	91,639	(41)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(2,820,107)</u>	<u>(1,645,062)</u>	<u>(480,906)</u>	<u>1,164,156</u>	<u>(407,750)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	3,081,304	1,797,427	2,002,882	205,455	1,185,486
20 Operating transfers out	(501,197)	(292,365)	(501,197)	(208,832)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(240,000)</u>	<u>(140,000)</u>	<u>1,020,778</u>	<u>1,160,778</u>	<u>276,539</u>
22 <b>BEGINNING NET ASSETS</b>	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 <b>ENDING NET ASSETS</b>	<u>\$6,806,854</u>	<u>\$6,906,854</u>	<u>\$8,067,632</u>	<u>\$1,160,778</u>	<u>\$5,321,353</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,724,429)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,012,640
Other Assets	0
Liabilities	<u>(322,162)</u>
<b>Fund Equity</b>	<u>\$8,067,632</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended July 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$19,543	\$19,543	\$0
2 Miscellaneous	0	0	253,856	253,856	101,866
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>273,398</u>	<u>273,398</u>	<u>101,866</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	253,542	(253,542)	84,167
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>253,542</u>	<u>(253,542)</u>	<u>84,167</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	19,857	19,857	17,699
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	1,411	1,411	1,410
8 Transfers In	0	0	189,846	189,846	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	211,114	211,114	19,108
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,513,950</u>	<u>\$1,513,950</u>	<u>\$2,030,554</u>

Note 1: As of July 31, 2012, the fund balance is composed of 28 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2011 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,611,580	\$940,088	\$1,185,231	\$245,143	\$966,598
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,611,580</u>	<u>940,088</u>	<u>1,185,231</u>	<u>245,143</u>	<u>966,598</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,165,807	680,054	689,347	(9,293)	710,962
5 Supplies and materials	180,312	105,182	145,597	(40,415)	128,817
6 Services and other expenses	504,083	294,048	264,040	30,008	249,696
7 Repairs and maintenance	249,679	145,646	168,869	(23,222)	163,836
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	54,892	50,317	4,575	54,613
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,193,981</u>	<u>1,279,822</u>	<u>1,318,169</u>	<u>(38,347)</u>	<u>1,307,925</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(582,401)</u>	<u>(339,734)</u>	<u>(132,939)</u>	<u>206,795</u>	<u>(341,327)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	149
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(5,833)	0	5,833	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	0	0	207	207	0
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(592,401)</u>	<u>(345,567)</u>	<u>(135,099)</u>	<u>210,468</u>	<u>(342,673)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,164,602	679,351	679,351	(0)	628,105
20 Operating transfers out	(666,301)	(388,676)	(666,301)	(277,626)	(664,639)
<b>21 NET INCOME/(LOSS)</b>	<u>(94,100)</u>	<u>(54,892)</u>	<u>(122,050)</u>	<u>(67,158)</u>	<u>(379,207)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$2,364,305)</u>	<u>(\$2,325,096)</u>	<u>(\$2,392,254)</u>	<u>(\$67,158)</u>	<u>(\$2,269,530)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,376,268)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,157,467
Other Assets	
Liabilities	<u>(197,608)</u>
Fund Equity	<u>(\$2,392,254)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$758,300	\$442,342	\$453,698	\$11,356	\$495,280
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>758,300</u>	<u>442,342</u>	<u>453,698</u>	<u>11,356</u>	<u>495,280</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	629,754	367,357	308,228	59,129	329,234
5 Supplies and materials	46,223	26,963	21,171	5,792	21,565
6 Services and other expenses	177,401	103,484	102,484	1,000	169,593
7 Repairs and maintenance	31,917	18,618	81,658	(63,040)	23,069
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	113,167	79,414	33,752	113,197
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,079,295</u>	<u>629,589</u>	<u>592,956</u>	<u>36,633</u>	<u>656,657</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(320,995)</u>	<u>(187,247)</u>	<u>(139,258)</u>	<u>47,989</u>	<u>(161,377)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	2,560	1,493	636	(857)	970
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	3,000
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(318,435)</u>	<u>(185,754)</u>	<u>(138,622)</u>	<u>47,132</u>	<u>(157,407)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	204,917	208,703	3,786	204,917
20 Operating transfers out	(270,776)	(157,953)	(231,641)	(73,688)	(206,018)
21 <b>NET INCOME/(LOSS)</b>	<u>(237,925)</u>	<u>(138,790)</u>	<u>(161,560)</u>	<u>(22,770)</u>	<u>(158,508)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,849,996</u>	<u>\$2,949,132</u>	<u>\$2,926,361</u>	<u>(\$22,770)</u>	<u>\$3,082,318</u>

Analysis of Fund Equity

Cash	
Operating	\$488,262
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,470,823
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,926,361</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$529,680	\$308,980	\$274,633	(\$34,347)	\$279,305
2 RiverMarket Parking	465,000	271,250	315,645	44,395	245,864
3 Business Licenses	229,000	133,583	257,427	123,843	212,751
4 Street Repairs	110,000	64,167	192,845	128,678	85,880
5 Parking Meters	520,000	303,333	298,310	(5,023)	277,114
6 Other	120	70	0	(70)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,853,800</u>	<u>1,081,383</u>	<u>1,338,859</u>	<u>257,476</u>	<u>1,100,914</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	378,335	220,695	221,097	(402)	208,555
9 RiverMarket Parking	511,350	298,288	252,077	46,211	244,970
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	128,742	128,442	300	128,442
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,110,385</u>	<u>647,725</u>	<u>601,616</u>	<u>46,109</u>	<u>581,966</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>743,415</u>	<u>433,659</u>	<u>737,243</u>	<u>303,585</u>	<u>518,948</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,200	1,283	1,227	(56)	1,781
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(310,053)	(313,465)	(3,411)	(340,998)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(18,877)	(19,668)	(791)	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>181,735</u>	<u>106,012</u>	<u>405,338</u>	<u>299,326</u>	<u>179,731</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 <b>NET INCOME/(LOSS)</b>	<u>(187,861)</u>	<u>(109,586)</u>	<u>405,338</u>	<u>514,923</u>	<u>179,731</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 <b>ENDING NET ASSETS</b>	<u>(\$29,375)</u>	<u>\$48,900</u>	<u>\$563,824</u>	<u>\$514,923</u>	<u>\$337,982</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,167,773
Debt Reserve	1,066,098
Receivable	60,777
Inventory	
Capital Assets, net	7,523,739
Other Assets	676,482
Liabilities	<u>(9,931,045)</u>
Fund Equity	<u>\$563,824</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$265,870	\$265,870	\$21,407
2 Plan members	0	0	15,870	15,870	21,407
3 General property taxes	0	0	1,735,853	1,735,853	1,633,157
4 State insurance turnback and guarantee fund	0	0	1,673,867	1,673,867	421,221
5 Other	0	0	905,823	905,823	748,918
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,597,283</u>	<u>4,597,283</u>	<u>2,846,111</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,723,144	1,723,144	841,031
8 Interest and dividends	0	0	723,453	723,453	551,000
9	0	0	2,446,597	2,446,597	1,392,032
10 Less investment expense	0	0	(152,491)	(152,491)	(173,142)
11 Net investment income (loss)	0	0	2,294,106	2,294,106	1,218,890
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>6,891,388</u>	<u>6,891,388</u>	<u>4,065,001</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,247,964	(7,247,964)	5,543,916
14 Administrative expenses	0	0	29,844	(29,844)	99,365
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,277,808</u>	<u>(7,277,808)</u>	<u>5,643,282</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(386,420)</u>	<u>(386,420)</u>	<u>(1,578,280)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,959,530</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,219,956</u>	<u>\$48,219,956</u>	<u>\$51,381,250</u>

Note 1: The net assets include \$21,256,827 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$250,425	\$250,425	\$61,167
2 Plan members	0	0	42,092	42,092	61,167
3 General property taxes	0	0	1,735,853	1,735,853	1,633,157
4 State insurance turnback and guarantee fund	0	0	1,037,557	1,037,557	807,816
5 Other	0	0	312,014	312,014	187,620
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,377,941</u>	<u>3,377,941</u>	<u>2,750,927</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,543,773	2,543,773	946,300
8 Interest and dividends	0	0	952,713	952,713	828,793
9	0	0	3,496,486	3,496,486	1,775,093
10 Less investment expense	0	0	(243,540)	(243,540)	(264,844)
11 Net investment income (loss)	0	0	3,252,946	3,252,946	1,510,249
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>6,630,887</u>	<u>6,630,887</u>	<u>4,261,177</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	6,507,960	(6,507,960)	6,158,967
14 Administrative expenses	0	0	24,343	(24,343)	23,133
15	0	0	6,532,303	(6,532,303)	6,182,100
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>98,584</u>	<u>98,584</u>	<u>(1,920,923)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,643,895</u>	<u>\$70,643,895</u>	<u>\$75,228,294</u>

Note 1: The net assets include \$10,812,237 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 July 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2011 Unaudited	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$2,022,211
2	Plan members	0	0	665,435	665,435	372,533
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	3,059	3,059	3,188
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,749,279</u>	<u>1,749,279</u>	<u>2,397,932</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	360,813	360,813	274,422
8	Interest and dividends	0	0	115,731	115,731	102,657
9		<u>0</u>	<u>0</u>	<u>476,544</u>	<u>476,544</u>	<u>377,079</u>
10	Less investment expense	0	0	(36,764)	(36,764)	(35,027)
11	Net investment income (loss)	0	0	439,780	439,780	342,052
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,189,058</u>	<u>2,189,058</u>	<u>2,739,984</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	970,008	(970,008)	950,990
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>970,008</u>	<u>(970,008)</u>	<u>950,990</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,219,050</u>	<u>1,219,050</u>	<u>1,788,995</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,377,929</u>	<u>\$10,377,929</u>	<u>\$10,226,616</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,218,077	\$1,218,077	\$724,594
2 Plan members	0	0	841,099	841,099	816,392
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	10,111	10,111	13,072
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,069,287</u>	<u>2,069,287</u>	<u>1,554,058</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,198,729	1,198,729	1,151,185
8 Interest and dividends	0	0	396,824	396,824	394,939
9	0	0	1,595,553	1,595,553	1,546,123
10 Less investment expense	0	0	(136,548)	(136,548)	(138,190)
11 Net investment income (loss)	0	0	1,459,005	1,459,005	1,407,933
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,528,292</u>	<u>3,528,292</u>	<u>2,961,991</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,608,924	(1,608,924)	2,901,175
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,608,924</u>	<u>(1,608,924)</u>	<u>2,901,175</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,919,368</u>	<u>1,919,368</u>	<u>60,816</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,771</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$37,228,904</u>	<u>\$37,228,904</u>	<u>\$36,666,588</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended July 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2011 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$289,298	\$289,298	\$255,663
2	Plan members	0	0	215,427	215,427	180,927
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>504,725</u>	<u>504,725</u>	<u>436,590</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	391,906	391,906	265,025
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>391,906</u>	<u>391,906</u>	<u>265,025</u>
10	Less investment expense	0	0	(160)	(160)	(85)
11	Net investment income (loss)	0	0	391,746	391,746	264,940
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>896,471</u>	<u>896,471</u>	<u>701,530</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	60,850	(60,850)	(10,257)
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>60,850</u>	<u>(60,850)</u>	<u>(10,257)</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>835,621</u>	<u>835,621</u>	<u>711,787</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,596,444</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,869,416</u>	<u>\$7,869,416</u>	<u>\$7,308,232</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 25, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended July 31, 2012  
(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 July 31, 2012

<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>
General	44,925	6,790,434	1,101,787	18,040,176	0	25,977,321	209,657
General - Special Projects				358,238		358,238	467,696
Seized Money						0	58,802
Street				3,030,254		3,030,254	46,837
Street - Special Projects						0	4,531
Special Projects				1,595		1,595	593,787
Infrastructure						0	6,693
911						0	5,500
CDBG						0	416,556
HIPP						0	70,440
NHSP						0	0
Grants				2,259,907		2,259,907	1,172,912
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements						0	142,551
Issuance and Reserve Fund						0	1,977
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,363,327
2012-2021 Capital Project Fund						0	8,640,744
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,928,373		6,928,373	0
2004 Library Improvement Bonds Debt Service				4,188,756		4,188,756	0
2008 Library Improvement Bonds Debt Service				3,198,912		3,198,912	0
Fleet			249,170			249,170	0
Vehicle Storage Facility	8,754			47,446		116,021	0
Waste Disposal	15,632		4,816,238	0	7,185,000	12,016,870	0
Rivermarket	55,479					71,019	0
Recreation Services					11,560,000	11,608,735	0
Zoo	29,074		293,088			322,162	0
Zoo Special Projects Fund						0	177,915
Golf			186,522	11,086		197,608	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			40,180	400,865	9,490,000	9,931,045	0
Police Pension		995	(573)			423	0
Fire Pension		(705)				(705)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	3,206,181					3,206,181	0
Totals	3,360,043	6,790,724	6,843,232	38,465,605	28,235,000	83,694,605	14,386,811

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended July 31, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 07/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$4,645,000	\$6,600,000	\$3,185,000	\$282,563
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	1,495,000	7,725,000	199,256
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	155,000	245,000	3,095,000	75,109
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	539,551
<b><u>REVENUE BONDS</u></b>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	211,094
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	41,224
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	368,855
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	390,000	0	9,490,000	498,545
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	185,000	0	2,560,000	77,744
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.38%	11,770,000	0	210,000	0	11,560,000	587,550
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	1,945,000	0	4,625,000	83,256
<b><u>TEMPORARY NOTE</u></b>										
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	1,273,494	0	0	48,400
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	308,554	0	0	19,264
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%		18,580,000	0	0	18,580,000	0
<b>Grand Total</b>		<b>\$221,852,500</b>			<b>\$111,041,848</b>	<b>\$18,580,000</b>	<b>\$10,352,048</b>	<b>\$10,170,000</b>	<b>\$109,099,800</b>	<b>\$3,032,410</b>