

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
REVENUES:					
1 General property taxes	\$17,648,900	\$13,236,675	\$16,507,326	\$3,270,651	\$15,712,670
2 Sales taxes	92,199,900	69,149,925	69,887,803	737,878	47,707,346
3 Licenses and permits	9,664,800	7,248,600	9,308,831	2,060,231	8,806,973
4 Intergovernmental	2,190,000	1,642,500	2,424,675	782,175	1,673,467
5 Charges for services	4,902,200	3,676,650	3,701,193	24,543	3,825,596
6 Fines and fees	3,401,700	2,551,275	2,218,678	(332,597)	2,497,715
7 Utility franchise fees	26,332,200	19,749,150	20,638,971	889,821	20,688,895
8 Investment income	25,000	18,750	16,997	(1,753)	15,190
9 Miscellaneous	875,600	656,700	744,773	88,073	781,997
10 TOTAL REVENUES	<u>157,240,300</u>	<u>117,930,225</u>	<u>125,449,248</u>	<u>7,519,023</u>	<u>101,709,848</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,688,446	16,266,335	16,104,409	161,925	16,106,976
12 Board of Directors	236,721	177,541	164,196	13,345	152,557
13 Community Programs	350,800	263,100	261,168	1,932	215,314
14 City Attorney	1,562,100	1,171,575	1,119,655	51,920	1,025,363
15 District Court - First Division (Criminal)	1,256,924	942,693	870,769	71,924	834,337
16 District Court - Third Division (Environmental)	539,090	404,318	408,767	(4,450)	366,621
17 District Court - Second Division (Traffic)	1,187,972	890,979	854,807	36,172	833,310
18 Finance	2,730,936	2,048,202	2,079,204	(31,002)	1,878,664
19 Human Resources	1,356,050	1,017,038	977,281	39,756	842,197
20 Information Technology	3,982,362	2,986,772	2,463,318	523,454	2,180,762
21 Planning and Development	1,979,581	1,484,686	1,347,164	137,522	1,337,830
22 TOTAL GENERAL GOVERNMENT	<u>36,870,982</u>	<u>27,653,237</u>	<u>26,650,739</u>	<u>1,002,498</u>	<u>25,773,931</u>
23 PUBLIC WORKS	1,028,028	771,021	692,581	78,440	665,422
24 PARKS & RECREATION	7,973,822	5,980,367	5,480,819	499,547	4,976,973
25 FIRE	35,970,635	26,977,976	26,665,923	312,053	25,245,377
26 POLICE	53,013,216	39,759,912	39,061,519	698,393	35,956,013
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,188,467	3,141,350	2,977,597	163,753	2,690,168
28 VACANCY SAVINGS	977,752	733,314	0	733,314	0
29 TOTAL EXPENDITURES	<u>140,022,902</u>	<u>105,017,177</u>	<u>101,529,178</u>	<u>3,487,999</u>	<u>95,307,883</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>17,217,398</u>	<u>12,913,049</u>	<u>23,920,070</u>	<u>11,007,021</u>	<u>6,401,965</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	989,636	1,323,301	333,665	2,882,588
32 TRANSFERS OUT	(18,536,913)	(13,902,685)	(14,792,290)	(889,605)	(6,161,733)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>10,451,081</u>	<u>10,451,081</u>	<u>3,122,820</u>
34 BEGINNING FUND BALANCE	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$34,990,976</u>	<u>\$10,451,081</u>	<u>\$27,988,901</u>

Note 1: Total encumbrances included in the reported expenditures are \$106,917.

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 January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$12,475	\$12,475	\$6,888
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	88,767	88,767	463,489
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>101,242</u>	<u>101,242</u>	<u>470,377</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	577,538	(577,538)	515,041
8 City Attorney	0	0	5,158	(5,158)	1,364
9 Finance	0	0	513,363	(513,363)	18,678
10 Human Resources	0	0	20,054	(20,054)	22,393
11 Planning	0	0	0	0	0
12 Community Programs	0	0	2,436,072	(2,436,072)	1,649,755
13 Public Works	0	0	1,180,091	(1,180,091)	366,122
14 Parks and Recreation	0	0	464,298	(464,298)	230,565
15 Fire	0	0	51,386	(51,386)	0
16 Police	0	0	0	0	0
17 Housing	0	0	736,931	(736,931)	458,241
18 Fleet	0	0	1,007,149	(1,007,149)	0
19 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,992,039</u>	<u>(6,992,039)</u>	<u>3,262,159</u>
20 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,890,798)	(6,890,798)	(2,791,783)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	0	0	11,273,446	11,273,446	4,375,820
22 Transfers Out	0	0	(11,472)	(11,472)	(15,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	4,371,177	4,371,177	1,569,037
24 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,758,376</u>	<u>\$5,578,436</u>	<u>\$2,618,733</u>

Note 1: As of September 30, 2012, fund balance is composed of 122 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2011 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$3,780,000	\$4,778,743	\$998,743	\$4,476,243
2 Intergovernmental	9,770,794	7,328,096	6,652,712	(675,383)	6,890,693
3 Charges for services	9,000	6,750	8,207	1,457	9,752
4 Investment income	1,000	750	3,050	2,300	1,510
5 Miscellaneous	15,000	11,250	96,683	85,433	199,637
6 TOTAL REVENUES	<u>14,835,794</u>	<u>11,126,846</u>	<u>11,539,395</u>	<u>412,549</u>	<u>11,577,834</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	866,700	535,230	331,470	907,010
8 Operations Administration	566,400	424,800	405,385	19,415	373,840
9 Street & Drainage Maintenance	6,288,743	4,716,557	3,963,876	752,682	3,932,592
10 Storm Drainage Maintenance	860,545	645,409	573,419	71,990	554,456
11 Work Pool	145,182	108,887	114,617	(5,731)	108,920
12 Resource Control & Scheduling	371,584	278,688	262,727	15,961	260,065
13 Control Devices	885,856	664,392	562,525	101,867	530,124
14 Signals	755,481	566,611	487,569	79,042	488,267
15 Parking Meters	96,315	72,236	73,764	(1,528)	65,800
16 Civil Engineering	1,338,163	1,003,622	948,809	54,813	936,838
17 Traffic Engineering	3,356,216	2,517,162	2,440,909	76,253	2,304,125
18 Parking Enforcement	265,310	198,983	150,326	48,657	147,213
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>12,064,046</u>	<u>10,519,156</u>	<u>1,544,891</u>	<u>10,609,249</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,249,601)	(937,201)	1,020,239	1,957,440	968,585
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	1,286,864	1,069,771	(217,093)	797,331
22 Transfers Out	(466,217)	(349,663)	(1,351,817)	(1,002,154)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	738,193	738,193	1,299,699
24 BEGINNING FUND BALANCE	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$4,561,521</u>	<u>\$738,193</u>	<u>\$3,966,605</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2012 fund balance in Fund 205 is \$372,696.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
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 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	539,439	(539,439)	91,129
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>539,439</u>	<u>(539,439)</u>	<u>91,129</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(539,439)	(539,439)	(91,129)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	885,600	885,600	0
9 Transfers Out	0	0	0	0	(53,041)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	346,161	346,161	(144,170)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$372,696</u>	<u>\$372,696</u>	<u>\$16,579</u>

Note 1: As of September 30, 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 September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	501	501	69
3 Miscellaneous	0	0	208,470	208,470	142,360
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>208,971</u>	<u>208,971</u>	<u>142,429</u>
EXPENDITURES:					
5 Police	0	0	386,193	(386,193)	216,098
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>386,193</u>	<u>(386,193)</u>	<u>216,098</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(177,222)	(177,222)	(73,669)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(177,222)	(177,222)	(73,669)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$96,163)</u></u>	<u><u>(\$96,163)</u></u>	<u><u>\$22,213</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Special Projects Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$351,330	\$351,330	\$339,062
2 Charges for services	0	0	579,234	579,234	646,870
3 Fines and fees	0	0	907,742	907,742	799,905
4 Interest income	0	0	881	881	1,130
5 Miscellaneous	0	0	1,218,559	1,218,559	770,475
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,057,746</u>	<u>3,057,746</u>	<u>2,557,443</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	305,327	(305,327)	100,600
9 Community Programs	0	0	7,840	(7,840)	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	5,969	(5,969)	5,590
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	6,172
14 Finance	0	0	41,245	(41,245)	38,470
15 Human Resources	0	0	100,252	(100,252)	77,466
16 Information Technology	0	0	0	0	90,829
17 Planning	0	0	47,914	(47,914)	64,867
18 Fleet	0	0	166,423	(166,423)	77,041
19 Public Works	0	0	146,298	(146,298)	1,015,378
20 Parks and Recreation	0	0	988,087	(988,087)	1,008,875
21 Fire	0	0	409,952	(409,952)	222,544
22 Police	0	0	410,626	(410,626)	232,232
23 Housing	0	0	147,935	(147,935)	151,978
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,782,594</u>	<u>(2,782,594)</u>	<u>3,092,042</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	275,152	275,152	(534,599)
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	0	-	326,988
27 Transfers Out	0	0	(671,525)	(671,525)	(66,089)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(396,373)	(396,373)	(273,700)
29 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,383,479</u>	<u>\$4,383,479</u>	<u>\$2,891,196</u>

Note 1: Fund balance is comprised of 100 special projects with appropriations totaling \$6,550,326 and 9 special projects with negative balances of \$2,160,766.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	89	89	107
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>89</u>	<u>89</u>	<u>107</u>
EXPENDITURES:					
4 Public Works	0	0	6,958	(6,958)	28,160
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,958</u>	<u>(6,958)</u>	<u>28,160</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,869)	(6,869)	(28,053)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,869)	(6,869)	(28,053)
9 BEGINNING FUND BALANCE	0	0	57,863	57,863	58,729
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$50,994</u>	<u>\$50,994</u>	<u>\$30,676</u>

Note 1: As of September 30, 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 September 30, 2012
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2011 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,249,392	\$5,249,392	\$9,510,480
2 Charges for Services	0	0		0	0
3 Interest income	0	0	2,787	2,787	1,188
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,252,179</u>	<u>5,252,179</u>	<u>9,511,669</u>
EXPENDITURES:					
5 General Government	0	0	1,499,531	(1,499,531)	1,517,912
6 Public Works	0	0	822,929	(822,929)	9,124,051
7 Parks & Recreation	0	0	102,024	(102,024)	0
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,322,617	(2,322,617)	598,669
10 Police	0	0	1,910,533	(1,910,533)	1,241,127
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,672,225</u>	<u>(6,672,225)</u>	<u>12,481,759</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,420,045)	(1,420,045)	(2,970,091)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,420,045)	(1,420,045)	(2,970,091)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,604</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,422,441)</u>	<u>(\$1,422,441)</u>	<u>(\$2,950,487)</u>

Expenditures include:	
Expended	\$5,251,754
Encumbered	1,420,470
	<u>\$6,672,225</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$765,563	765,563	\$1,033,681
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>765,563</u>	<u>765,563</u>	<u>1,033,681</u>
EXPENDITURES:					
5 Police	0	0	1,052,187	(1,052,187)	1,176,010
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,052,187</u>	<u>(1,052,187)</u>	<u>1,176,010</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(286,624)	(286,624)	(142,329)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(286,624)	(286,624)	(142,329)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$283,802)</u>	<u>(\$283,802)</u>	<u>(\$139,507)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,140,780	\$4,140,780	\$3,942,136
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,140,780</u>	<u>4,140,780</u>	<u>3,942,136</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,517,744	(5,517,744)	3,785,634
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,517,744</u>	<u>(5,517,744)</u>	<u>3,785,634</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,376,965)	(1,376,965)	156,502
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,376,965)	(1,376,965)	156,502
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$192,168)</u>	<u>(\$192,168)</u>	<u>\$272,060</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$645,521	\$645,521	\$765,413
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>645,521</u>	<u>645,521</u>	<u>765,413</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,124,581	(1,124,581)	693,313
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,124,581</u>	<u>(1,124,581)</u>	<u>693,313</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(479,060)	(479,060)	72,100
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(479,060)	(479,060)	72,100
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$52,660</u>	<u>\$52,660</u>	<u>\$717,787</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$17,246	\$17,246	\$55,007
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,246</u>	<u>17,246</u>	<u>55,007</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	101,297	(101,297)	56,172
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,297</u>	<u>(101,297)</u>	<u>56,172</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(84,052)	(84,052)	(1,165)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(84,052)</u>	<u>(84,052)</u>	<u>(1,165)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$105,880</u>	<u>\$105,880</u>	<u>\$155,499</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,115	6,115	2,723
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,115</u>	<u>6,115</u>	<u>2,723</u>
EXPENDITURES:					
5 General Government	0	0	73,296	(73,296)	149,310
6 Public Works	0	0	2,923,528	(2,923,528)	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	317,262	(317,262)	405,535
10 Housing	0	0	0	0	39,508
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,333,484</u>	<u>(5,333,484)</u>	<u>594,354</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,327,369)	(5,327,369)	(591,630)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,327,369)	(5,327,369)	(591,630)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$325,599</u>	<u>\$325,599</u>	<u>\$1,074,861</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$12,934,130	\$12,934,130	\$0
2 Interest income	0	0	23,763	23,763	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,957,893</u>	<u>12,957,893</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	136,469	(136,469)	0
6 Housing	0	0	333,668	(333,668)	0
7 Public Works	0	0	3,531,162	(3,531,162)	0
8 Parks and Recreation	0	0	168,290	(168,290)	0
9 Fire	0	0	463,400	(463,400)	0
10 Police	0	0	7,159,495	(7,159,495)	0
11 Fleet	0	0	1,613,414	(1,613,414)	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,405,898</u>	<u>(13,405,898)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(448,005)	(448,005)	0
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	18,131,995	18,131,995	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,131,995</u>	<u>\$18,131,995</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$4,701,540		8,704,359		
			<u>\$13,405,898</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	327	327	2,043
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>2,043</u>
EXPENDITURES:					
5 Public Works	0	0	862,738	(862,738)	153,754
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>153,754</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(862,411)	(862,411)	(151,711)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	9
10 Transfers Out	0	0	(89)	(89)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(862,500)</u>	<u>(862,500)</u>	<u>(151,702)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$876,069</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,274	1,274	2,006
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,274</u>	<u>1,274</u>	<u>2,006</u>
EXPENDITURES:					
5 Public Works	0	0	238,010	(238,010)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>238,010</u>	<u>(238,010)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(236,736)	(236,736)	(19,785)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	89	89	0
10 Transfers Out	0	0	0	0	(49,515)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(236,647)	(236,647)	(69,300)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$741,955</u>	<u>\$741,955</u>	<u>\$963,044</u>

Note 1: As of September 30, 2012, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$117.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$70	\$70	\$168
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>168</u>
EXPENDITURES:					
4 General Government	0	0	696,990	(696,990)	1,494,099
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>696,990</u>	<u>(696,990)</u>	<u>1,494,099</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(696,920)	(696,920)	(1,493,931)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(696,920)	(696,920)	(1,493,931)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$428,479</u>	<u>\$428,479</u>	<u>\$824,052</u>

Note 1: As of September 30, 2012, the fund balance has been allocated to 10 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$70	\$70	\$1,001
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>1,001</u>
EXPENDITURES:					
4 General Government	0	0	15,348	(15,348)	21,712
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,348</u>	<u>(15,348)</u>	<u>21,712</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(15,279)	(15,279)	(20,711)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(15,279)	(15,279)	(230,142)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$32,585</u>	<u>\$32,585</u>	<u>\$43,051</u>

Note 1: As of September 30, 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 September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$532	\$532	\$3,176
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>532</u>	<u>532</u>	<u>3,176</u>
EXPENDITURES:					
4 General Government	0	0	5,301,210	(5,301,210)	4,692,944
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,301,210</u>	<u>(5,301,210)</u>	<u>4,692,944</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,300,678)	(5,300,678)	(4,689,769)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,300,678)	(5,300,678)	(5,321,133)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,527,581</u>	<u>\$2,527,581</u>	<u>\$8,884,725</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$465	\$465	\$0
2 Miscellaneous	0	0	980,887	980,887	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>981,353</u>	<u>981,353</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	6,660,551	(6,660,551)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,660,551</u>	<u>(6,660,551)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,679,199)	(5,679,199)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	31,015,000	31,015,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	25,335,801	25,335,801	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$25,335,801</u>	<u>\$25,335,801</u>	<u>\$0</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 September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,145	4,145	119
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,145</u>	<u>4,145</u>	<u>119</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	502,996	(502,996)	506,132
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>502,996</u>	<u>(502,996)</u>	<u>506,132</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(498,850)	(498,850)	(506,013)
OTHER FINANCING SOURCES (USES):					
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	505,295
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,507	4,507	(718)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$722,239</u>	<u>\$722,239</u>	<u>\$711,876</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 September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	1,195	1,195	2,275
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,382</u>	<u>1,438,382</u>	<u>1,443,663</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	211,719	(211,719)	231,819
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>211,719</u>	<u>(211,719)</u>	<u>231,819</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,226,663	1,226,663	1,211,844
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,226,663</u>	<u>1,226,663</u>	<u>1,211,844</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,246,358</u>	<u>\$1,246,358</u>	<u>\$1,230,997</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	286	286	541
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,733</u>	<u>317,733</u>	<u>316,989</u>
EXPENDITURES:					
4 Debt Service	0	0	41,849	(41,849)	46,849
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>41,849</u>	<u>(41,849)</u>	<u>46,849</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	275,884	275,884	270,140
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	275,884	275,884	270,140
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$296,673</u>	<u>\$296,673</u>	<u>\$292,123</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2011 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$10,889,289	\$10,889,289	\$10,399,573
2 Interest Income	0	0	8,592	8,592	12,499
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,897,880</u>	<u>10,897,880</u>	<u>10,412,072</u>
EXPENDITURES:					
5 Debt Service	0	0	11,587,781	(11,587,781)	11,137,925
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,587,781</u>	<u>(11,587,781)</u>	<u>11,137,925</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(689,901)	(689,901)	(725,853)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(689,901)	(689,901)	(725,853)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,045,502</u>	<u>\$11,045,502</u>	<u>\$10,545,214</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,084,796
2 Interest Income	0	0	0	0	319
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,085,115</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,347,369
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,347,369</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(262,254)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(2,240,369)	(2,240,369)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,240,369)	(2,240,369)	(262,254)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,813,933</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,259,600	\$3,259,600	\$3,057,039
Interest Income	0	0	5,233	5,233	6,112
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,264,833</u>	<u>3,264,833</u>	<u>3,063,151</u>
EXPENDITURES:					
Debt Service	0	0	4,502,966	(4,502,966)	2,475,345
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,502,966</u>	<u>(4,502,966)</u>	<u>2,475,345</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,238,133)	(1,238,133)	587,806
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	631,365
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,238,133)	(1,238,133)	1,219,171
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,669,647</u>	<u>\$3,669,647</u>	<u>\$4,488,040</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,327,131	\$3,327,131	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>673</u>	<u>673</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,327,804</u>	<u>3,327,804</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>3,244,121</u>	<u>(3,244,121)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,244,121</u>	<u>(3,244,121)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	83,683	83,683	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	2,240,369	2,240,369	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,324,052	2,324,052	0
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,324,052</u>	<u>\$2,324,052</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$8,750,591	\$8,697,351	(\$53,239)	\$7,996,536
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>8,750,591</u>	<u>8,697,351</u>	<u>(53,239)</u>	<u>7,996,536</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	2,489,640	2,135,085	354,555	2,006,360
5 Supplies and materials	6,145,000	4,608,750	4,618,800	(10,050)	4,232,474
6 Services and other expenses	1,910,859	1,433,144	1,598,915	(165,770)	1,280,031
7 Repairs and maintenance	153,500	115,125	46,721	68,404	82,985
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	103,931	80,008	23,924	94,074
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>8,750,591</u>	<u>8,479,528</u>	<u>271,063</u>	<u>7,695,923</u>
11 OPERATING INCOME/(LOSS)	0	0	217,823	217,823	300,613
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	640	640	1,777
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>218,463</u>	<u>218,463</u>	<u>302,390</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(552,593)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>173,463</u>	<u>173,463</u>	<u>(250,204)</u>
21 BEGINNING NET ASSETS	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 ENDING NET ASSETS	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,646,062</u>	<u>\$173,463</u>	<u>\$2,756,489</u>

Analysis of Fund Equity

Cash	
Operating	\$854,473
Debt Reserve	
Receivable	41,537
Inventory	429,320
Capital Assets, net	1,372,546
Other Assets	197,409
Liabilities	<u>(249,224)</u>
Fund Equity	<u>\$2,646,062</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$994,575	\$1,066,568	\$71,993	\$1,001,982
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>994,575</u>	<u>1,066,568</u>	<u>71,993</u>	<u>1,001,982</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	530,541	449,781	80,760	434,003
5 Supplies and materials	42,584	31,938	35,743	(3,805)	32,544
6 Services and other expenses	535,500	401,625	428,719	(27,094)	395,560
7 Repairs and maintenance	19,828	14,871	13,967	904	24,165
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	15,600	15,687	(87)	15,535
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>994,575</u>	<u>943,897</u>	<u>50,678</u>	<u>901,806</u>
11 OPERATING INCOME/(LOSS)	0	0	122,671	122,671	100,177
NONOPERATING REVENUES/(EXPENSES):					
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>121,671</u>	<u>121,671</u>	<u>100,177</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>121,671</u>	<u>121,671</u>	<u>100,177</u>
21 BEGINNING NET ASSETS	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 ENDING NET ASSETS	<u>(\$789,269)</u>	<u>(\$789,269)</u>	<u>(\$667,599)</u>	<u>\$121,671</u>	<u>(\$783,058)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$742,102)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	174,092
Other Assets	
Liabilities	<u>(99,589)</u>
Fund Equity	<u>(\$667,599)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$12,238,830	\$12,417,428	\$178,598	\$12,257,953
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>12,238,830</u>	<u>12,417,428</u>	<u>178,598</u>	<u>12,257,953</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	3,436,066	3,509,240	(73,174)	3,231,875
5 Supplies and materials	1,666,100	1,249,575	1,080,306	169,269	974,545
6 Services and other expenses	3,383,815	2,537,861	2,051,137	486,724	1,905,733
7 Repairs and maintenance	2,465,660	1,849,245	1,991,017	(141,772)	1,928,875
8 Closure & Postclosure Costs	247,945	185,959	216,738	(30,779)	206,904
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	1,899,187	1,635,925	263,261	1,849,295
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>11,157,893</u>	<u>10,484,362</u>	<u>673,530</u>	<u>10,097,226</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>1,080,938</u>	<u>1,933,066</u>	<u>852,129</u>	<u>2,160,727</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	4,286	6,733	2,447	8,783
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(290,625)	(267,877)	22,748	(317,603)
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	537,017	537,017	55,460
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>794,599</u>	<u>2,208,939</u>	<u>1,414,340</u>	<u>1,891,921</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	360,180	360,180	0	0
22 Operating transfers out	(1,889,705)	(1,417,279)	(1,889,705)	(472,426)	(3,377,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(262,500)</u>	<u>679,414</u>	<u>941,914</u>	<u>(1,485,284)</u>
24 BEGINNING NET ASSETS	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 ENDING NET ASSETS	<u>\$13,057,004</u>	<u>\$13,144,504</u>	<u>\$14,086,417</u>	<u>\$941,914</u>	<u>\$13,222,431</u>

Analysis of Fund Equity

Cash	
Operating	\$4,998,238
Debt Reserve	2,180,292
Receivable	2,567,042
Inventory	
Capital Assets, net	16,324,624
Other Assets	176,517
Liabilities	<u>(12,160,296)</u>
Fund Equity	<u>\$14,086,417</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$422,910	\$494,199	\$71,289	\$413,293
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>422,910</u>	<u>494,199</u>	<u>71,289</u>	<u>413,293</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	352,335	386,367	(34,032)	252,938
5 Supplies and materials	25,000	18,750	50,245	(31,495)	28,121
6 Services and other expenses	526,100	394,575	436,082	(41,507)	409,802
7 Repairs and maintenance	43,000	32,250	48,703	(16,453)	21,362
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	75,225	72,427	2,799	75,204
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>873,135</u>	<u>993,824</u>	<u>(120,689)</u>	<u>787,427</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(450,225)</u>	<u>(499,625)</u>	<u>(49,400)</u>	<u>(374,134)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	187,500	(0)	187,500
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,300)</u>	<u>(262,725)</u>	<u>(312,125)</u>	<u>(49,400)</u>	<u>(186,634)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	187,500	187,500	(0)	187,500
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(75,225)</u>	<u>(124,625)</u>	<u>(49,400)</u>	<u>866</u>
22 BEGINNING NET ASSETS	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 ENDING NET ASSETS	<u>\$2,227,483</u>	<u>\$2,252,558</u>	<u>\$2,203,158</u>	<u>(\$49,400)</u>	<u>\$2,420,376</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,509,887)
Debt Reserve	
Receivable	14,664
Inventory	0
Capital Assets, net	4,781,963
Other Assets	
Liabilities	<u>(83,581)</u>
Fund Equity	<u>\$2,203,158</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
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	124	(124)	550,588
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>124</u>	<u>(124)</u>	<u>550,588</u>
12 OPERATING INCOME/(LOSS)	0	0	(124)	(124)	(550,588)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	7,072	7,072	135
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(470,348)	(470,348)	(474,548)
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	(8,616)	(8,616)	(8,616)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(472,016)</u>	<u>(472,016)</u>	<u>(1,033,617)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	804,748	804,748	802,811
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>332,733</u>	<u>332,732</u>	<u>(230,807)</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,091,639</u>	<u>\$1,091,638</u>	<u>\$997,807</u>

Analysis of Fund Equity

Cash	
Operating	\$278,668
Debt Reserve	1,392,422
Receivable	0
Inventory	0
Capital Assets, net	10,916,040
Other Assets	210,714
Liabilities	(11,706,205)
Fund Equity	<u><u>\$1,091,639</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$2,447,250	\$2,902,498	\$455,248	\$2,821,299
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>2,447,250</u>	<u>2,902,498</u>	<u>455,248</u>	<u>2,821,299</u>
OPERATING EXPENSES:					
4 Personnel Services	2,655,049	1,991,287	1,965,383	25,904	1,752,604
5 Supplies and materials	1,073,108	804,831	695,535	109,296	597,807
6 Services and other expenses	1,267,727	950,795	841,738	109,058	743,526
7 Repairs and maintenance	613,823	460,367	167,316	293,052	146,594
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	355,050	378,735	(23,685)	348,647
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>4,562,330</u>	<u>4,048,706</u>	<u>513,624</u>	<u>3,589,176</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(2,115,080)</u>	<u>(1,146,208)</u>	<u>968,872</u>	<u>(767,877)</u>
NONOPERATING REVENUES/(EXPENSES):					
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	(16,607)	(16,607)	0
17 Other, net	0	0	102,527	102,527	1,661,927
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(2,115,080)</u>	<u>(1,060,289)</u>	<u>1,054,791</u>	<u>894,050</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	2,310,978	2,434,251	123,273	1,383,313
20 Operating transfers out	(501,197)	(375,898)	(501,197)	(125,299)	(591,197)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(180,000)</u>	<u>872,765</u>	<u>1,052,765</u>	<u>1,686,166</u>
22 BEGINNING NET ASSETS	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 ENDING NET ASSETS	<u>\$6,806,854</u>	<u>\$6,866,854</u>	<u>\$7,919,618</u>	<u>\$1,052,765</u>	<u>\$6,730,979</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,786,817)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	10,927,125
Other Assets	0
Liabilities	<u>(322,273)</u>
Fund Equity	<u>\$7,919,618</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$19,543	\$19,543	\$0
2 Miscellaneous	0	0	201,272	201,272	92,030
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>220,814</u>	<u>220,814</u>	<u>92,030</u>
EXPENDITURES:					
4 Zoo	0	0	109,604	(109,604)	65,658
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>109,604</u>	<u>(109,604)</u>	<u>65,658</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	111,211	111,211	26,372
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,780	1,780	1,907
8 Transfers In	0	0	189,846	189,846	90,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	302,837	302,837	118,279
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,605,673</u>	<u>\$1,605,673</u>	<u>\$2,129,724</u>

Note 1: As of September 30, 2012, the fund balance is composed of 28 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$1,208,685	\$1,509,634	\$300,949	\$1,297,344
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>1,208,685</u>	<u>1,509,634</u>	<u>300,949</u>	<u>1,297,344</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	874,355	895,046	(20,691)	920,543
5 Supplies and materials	180,312	135,234	170,559	(35,325)	163,523
6 Services and other expenses	504,083	378,062	408,521	(30,459)	398,277
7 Repairs and maintenance	249,679	187,259	251,211	(63,952)	215,874
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	70,575	64,693	5,882	69,694
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>1,645,486</u>	<u>1,790,030</u>	<u>(144,544)</u>	<u>1,767,911</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(436,801)</u>	<u>(280,396)</u>	<u>156,405</u>	<u>(470,567)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	178
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(7,500)	0	7,500	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	535	535	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(592,401)</u>	<u>(444,301)</u>	<u>(282,228)</u>	<u>162,072</u>	<u>(471,884)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	873,452	873,451	(0)	807,564
20 Operating transfers out	(666,301)	(499,726)	(666,301)	(166,576)	(666,301)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(70,575)</u>	<u>(75,078)</u>	<u>(4,503)</u>	<u>(330,621)</u>
22 BEGINNING NET ASSETS	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 ENDING NET ASSETS	<u>(\$2,364,305)</u>	<u>(\$2,340,780)</u>	<u>(\$2,345,283)</u>	<u>(\$4,503)</u>	<u>(\$2,220,944)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,316,293)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,143,091
Other Assets	
Liabilities	<u>(196,235)</u>
Fund Equity	<u>(\$2,345,283)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended September 30, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$568,725	\$558,091	(\$10,634)	\$613,196
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>568,725</u>	<u>558,091</u>	<u>(10,634)</u>	<u>613,196</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	472,316	399,874	72,441	425,861
5 Supplies and materials	46,223	34,667	29,985	4,682	31,706
6 Services and other expenses	177,401	133,051	157,446	(24,395)	208,024
7 Repairs and maintenance	31,917	23,938	86,347	(62,409)	30,847
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	145,500	102,104	43,396	145,467
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>809,471</u>	<u>775,756</u>	<u>33,715</u>	<u>841,905</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(240,746)</u>	<u>(217,665)</u>	<u>23,081</u>	<u>(228,709)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	1,920	791	(1,129)	1,204
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(318,435)</u>	<u>(238,826)</u>	<u>(216,874)</u>	<u>21,952</u>	<u>(224,505)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	263,465	271,150	7,686	263,464
20 Operating transfers out	(270,776)	(203,082)	(247,295)	(44,213)	(214,351)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(178,444)</u>	<u>(193,019)</u>	<u>(14,575)</u>	<u>(175,392)</u>
22 BEGINNING NET ASSETS	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 ENDING NET ASSETS	<u>\$2,849,996</u>	<u>\$2,909,477</u>	<u>\$2,894,902</u>	<u>(\$14,575)</u>	<u>\$3,065,434</u>

Analysis of Fund Equity

Cash	
Operating	\$488,045
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,439,580
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,894,902</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$397,260	\$374,489	(\$22,771)	\$342,791
2 RiverMarket Parking	465,000	348,750	408,735	59,985	315,040
3 Business Licenses	229,000	171,750	206,665	34,915	212,751
4 Street Repairs	110,000	82,500	225,147	142,647	102,265
5 Parking Meters	520,000	390,000	376,057	(13,943)	370,414
6 Other	120	90	0	(90)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>1,390,350</u>	<u>1,591,093</u>	<u>200,743</u>	<u>1,343,261</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	283,751	287,074	(3,322)	270,443
9 RiverMarket Parking	511,350	383,513	327,297	56,215	317,670
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	165,525	165,139	386	165,139
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>832,789</u>	<u>779,510</u>	<u>53,279</u>	<u>753,253</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>557,561</u>	<u>811,583</u>	<u>254,021</u>	<u>590,009</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	1,650	1,582	(68)	2,214
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(398,640)	(402,936)	(4,296)	(436,426)
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)	(24,270)	(22,394)	1,876	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>136,301</u>	<u>387,834</u>	<u>251,533</u>	<u>155,797</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(140,896)</u>	<u>387,834</u>	<u>528,730</u>	<u>155,797</u>
24 BEGINNING NET ASSETS	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 ENDING NET ASSETS	<u>(\$29,375)</u>	<u>\$17,590</u>	<u>\$546,320</u>	<u>\$528,730</u>	<u>\$314,048</u>

Analysis of Fund Equity

Cash	
Operating	\$1,104,299
Debt Reserve	1,288,053
Receivable	54,400
Inventory	
Capital Assets, net	7,487,041
Other Assets	665,752
Liabilities	<u>(10,053,224)</u>
Fund Equity	<u>\$546,320</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$392,823	\$392,823	\$26,662
2 Plan members	0	0	17,823	17,823	26,662
3 General property taxes	0	0	1,923,093	1,923,093	1,846,554
4 State insurance turnback and guarantee fund	0	0	1,673,867	1,673,867	421,221
5 Other	0	0	929,447	929,447	812,999
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,937,053</u>	<u>4,937,053</u>	<u>3,134,099</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,523,214	2,523,214	(2,663,358)
8 Interest and dividends	0	0	925,868	925,868	1,019,423
9	0	0	3,449,082	3,449,082	(1,643,935)
10 Less investment expense	0	0	(152,491)	(152,491)	(173,142)
11 Net investment income (loss)	0	0	3,296,590	3,296,590	(1,817,077)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,233,643</u>	<u>8,233,643</u>	<u>1,317,022</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,643,951	(9,643,951)	7,362,546
14 Administrative expenses	0	0	37,102	(37,102)	125,910
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>9,681,054</u>	<u>(9,681,054)</u>	<u>7,488,456</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,447,411)</u>	<u>(1,447,411)</u>	<u>(6,171,434)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,959,530</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$47,158,965</u>	<u>\$47,158,965</u>	<u>\$46,788,096</u>

Note 1: The net assets include \$20,639,398 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 September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$343,703	\$343,703	\$82,184
2 Plan members	0	0	52,037	52,037	75,295
3 General property taxes	0	0	1,923,093	1,923,093	1,846,554
4 State insurance turnback and guarantee fund	0	0	1,037,557	1,037,557	807,816
5 Other	0	0	312,040	312,040	187,670
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,668,430</u>	<u>3,668,430</u>	<u>2,999,519</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	4,268,888	4,268,888	(5,379,177)
8 Interest and dividends	0	0	1,212,294	1,212,294	1,262,900
9	0	0	5,481,182	5,481,182	(4,116,278)
10 Less investment expense	0	0	(243,540)	(243,540)	(264,844)
11 Net investment income (loss)	0	0	5,237,642	5,237,642	(4,381,121)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,906,072</u>	<u>8,906,072</u>	<u>(1,381,602)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,385,314	(8,385,314)	8,156,232
14 Administrative expenses	0	0	31,469	(31,469)	27,431
15	0	0	8,416,783	(8,416,783)	8,183,664
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>489,289</u>	<u>489,289</u>	<u>(9,565,265)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$71,034,600</u>	<u>\$71,034,600</u>	<u>\$67,583,952</u>

Note 1: The net assets include \$10,841,098 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 September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$2,022,211
2	Plan members	0	0	665,435	665,435	372,433
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	Total Contributions	<u>0</u>	<u>0</u>	<u>1,749,279</u>	<u>1,749,279</u>	<u>2,397,832</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	556,600	556,600	(575,640)
8	Interest and dividends	0	0	132,744	132,744	132,124
9		<u>0</u>	<u>0</u>	<u>689,344</u>	<u>689,344</u>	<u>(443,516)</u>
10	Less investment expense	0	0	(36,764)	(36,764)	(169,092)
11	Net investment income (loss)	0	0	652,580	652,580	(612,607)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,401,859</u>	<u>2,401,859</u>	<u>1,785,225</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,242,434	(1,242,434)	1,085,054
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,242,434</u>	<u>(1,242,434)</u>	<u>1,085,054</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,159,425</u>	<u>1,159,425</u>	<u>700,171</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,318,304</u>	<u>\$10,318,304</u>	<u>\$9,137,793</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Contribution Fund
 For the Period Ended September 30, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,617,254	\$1,617,254	\$953,586
2 Plan members	0	0	1,055,660	1,055,660	1,032,149
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 Total Contributions	<u>0</u>	<u>0</u>	<u>2,683,025</u>	<u>2,683,025</u>	<u>1,998,807</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,017,521	2,017,521	(2,003,530)
8 Interest and dividends	0	0	447,815	447,815	541,828
9	0	0	2,465,336	2,465,336	(1,461,702)
10 Less investment expense	0	0	(136,548)	(136,548)	(138,190)
11 Net investment income (loss)	0	0	2,328,787	2,328,787	(1,599,893)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,011,812</u>	<u>5,011,812</u>	<u>398,914</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,047,882	(2,047,882)	3,075,819
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,047,882</u>	<u>(2,047,882)</u>	<u>3,075,819</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,963,930</u>	<u>2,963,930</u>	<u>(2,676,905)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,771</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$38,273,466</u>	<u>\$38,273,466</u>	<u>\$33,928,866</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended September 30, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$317,534	\$317,534	\$271,819
2	Plan members	0	0	303,830	303,830	261,998
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	Total Contributions	<u>0</u>	<u>0</u>	<u>621,364</u>	<u>621,364</u>	<u>533,817</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	756,280	756,280	(615,304)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>756,280</u>	<u>756,280</u>	<u>(615,304)</u>
10	Less investment expense	0	0	(260)	(260)	(210)
11	Net investment income (loss)	0	0	756,020	756,020	(615,514)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,377,384</u>	<u>1,377,384</u>	<u>(81,696)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	49,541	(49,541)	(12,243)
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>49,541</u>	<u>(49,541)</u>	<u>(12,243)</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,327,843</u>	<u>1,327,843</u>	<u>(69,453)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,596,444</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,361,638</u>	<u>\$8,361,638</u>	<u>\$6,526,991</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 15, 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 30, 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 September 30, 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	61,786	5,699,039	1,107,165	17,473,406	0	24,341,395	106,917
General - Special Projects				390,796		390,796	206,408
Seized Money						0	127,341
Street				2,887,947		2,887,947	83,267
Street - Special Projects						0	21,443
Special Projects				(130)		(130)	463,456
Infrastructure						0	6,693
911						0	6,288
CDBG						0	703,778
HIPP						0	255,013
NHSP						0	0
Grants				2,248,706		2,248,706	1,420,470
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements						0	125,460
Issuance and Reserve Fund						0	3,564
2008 Library Improvement Bonds						0	0
2012 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,198,103
2012-2021 Capital Project Fund						0	8,704,359
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				6,603,803		6,603,803	0
2004 Library Improvement Bonds Debt Service				0		0	0
2008 Library Improvement Bonds Debt Service				3,199,029		3,199,029	0
2012 Library Improvement Bonds Debt Service				3,991,990		3,991,990	0
Fleet	54		249,170			249,224	0
Vehicle Storage Facility	9,156		59,821	30,613		99,589	0
Waste Disposal	16,028		4,959,268	0	7,185,000	12,160,296	0
Rivermarket	80,978		2,603			83,581	0
Recreation Services			146,205		11,560,000	11,706,205	0
Zoo	29,185		293,088			322,273	0
Zoo Special Projects Fund						0	90,672
Golf			186,522	9,713		196,235	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			120,541	442,683	9,490,000	10,053,224	0
Police Pension		363				363	0
Fire Pension		200				200	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	173,266					173,266	0
Totals	370,452	5,699,602	7,157,106	37,278,556	28,235,000	78,740,716	14,530,119

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 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 09/30/2012</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	Regions Bank (Paying Agent & Registrar)	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	9,220,000	0	367,478
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	3,495,000	0	155,000	245,000	3,095,000	141,764
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	1,016,703
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	0	31,015,000	0	0	31,015,000	0
REVENUE BONDS										
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% - 5.375%	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
TEMPORARY NOTE										
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	Capital One Public Funding	4,991,500	9/25/2013	4.69%	2,134,800	0	1,042,937	0	1,091,863	100,144
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
Grand Total		\$252,867,500			\$111,041,848	\$49,595,000	\$11,394,986	\$17,895,000	\$131,346,863	\$3,844,582