

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$15,911,203	\$12,787,164	(\$3,124,039)	\$12,417,988
2 Sales taxes	96,684,815	56,399,475	56,385,986	(13,489)	54,266,681
3 Licenses and permits	11,026,550	6,432,154	9,050,195	2,618,041	9,240,508
4 Intergovernmental	7,002,433	4,084,753	7,686,788	3,602,035	7,002,433
5 Charges for services	11,332,650	6,610,713	5,806,828	(803,884)	6,245,953
6 Fines and fees	3,161,210	1,844,039	1,630,887	(213,152)	1,724,431
7 Utility franchise fees	28,744,707	16,767,746	16,162,550	(605,196)	15,406,797
8 Investment income	200,000	116,667	134,829	18,162	258,047
9 Miscellaneous	766,826	447,315	804,003	356,688	671,607
10 TOTAL REVENUES	<u>186,195,539</u>	<u>108,614,064</u>	<u>110,449,230</u>	<u>1,835,165</u>	<u>107,234,447</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,026,951	16,349,055	16,861,939	(512,884)	16,246,543
12 Board of Directors	339,070	197,791	191,882	5,909	180,563
13 Community Programs	402,143	234,583	232,820	1,763	278,006
14 City Attorney	1,760,409	1,026,905	1,018,914	7,992	962,543
15 District Court - First Division (Criminal)	1,396,559	814,659	747,705	66,955	750,382
16 District Court - Third Division (Environmental)	624,976	364,569	377,992	(13,423)	362,524
17 District Court - Second Division (Traffic)	1,248,024	728,014	749,023	(21,009)	736,443
18 Finance	3,116,227	1,817,799	1,749,726	68,073	1,924,670
19 Human Resources	1,673,177	976,020	1,100,616	(124,596)	905,685
20 Information Technology	4,576,428	2,669,583	2,158,077	511,506	2,074,217
21 Planning and Development	2,307,651	1,346,130	1,213,996	132,133	1,267,275
22 TOTAL GENERAL GOVERNMENT	<u>45,471,615</u>	<u>26,525,109</u>	<u>26,402,689</u>	<u>122,419</u>	<u>25,688,850</u>
23 PUBLIC WORKS	1,087,727	634,507	517,814	116,693	539,930
24 PARKS & RECREATION	9,525,478	5,556,529	5,189,848	366,680	5,533,140
25 RIVERMARKET	1,209,164	705,346	834,926	(129,580)	689,861
26 GOLF	2,308,677	1,346,728	1,438,932	(92,203)	1,387,272
27 JIM DAILEY FITNESS & AQUATICS	889,914	519,117	503,366	15,750	535,867
28 ZOO	6,470,930	3,774,709	3,479,673	295,037	3,966,076
29 FIRE	45,875,801	26,760,884	26,950,594	(189,710)	26,634,760
30 POLICE	66,965,665	39,063,305	36,942,859	2,120,446	38,168,588
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,227,707	3,049,496	2,783,397	266,099	2,809,003
32 VACANCY SAVINGS	(1,786,546)	(1,042,152)	0	(1,042,152)	0
33 TOTAL EXPENDITURES	<u>183,246,132</u>	<u>106,893,577</u>	<u>105,044,097</u>	<u>1,849,480</u>	<u>105,953,346</u>
34 REVENUES OVER (UNDER) EXPENDITURES	2,949,407	1,720,487	5,405,133	3,684,645	1,281,101
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	320,833	550,000	229,167	0
36 TRANSFERS IN	7,994,672	4,663,559	4,804,880	141,321	7,162,072
37 TRANSFERS OUT	(11,494,079)	(6,704,879)	(10,527,708)	(3,822,828)	(10,274,603)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(4,663,559)	232,305	90,984	(1,831,430)
39 BEGINNING FUND BALANCE	20,460,635	20,460,635	20,460,635	0	19,598,183
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,460,635</u>	<u>\$15,797,076</u>	<u>\$20,692,940</u>	<u>\$90,984</u>	<u>\$17,766,753</u>

Note 1: Total encumbrances included in the reported expenditures are \$762,398.

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

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The July 31, 2015 fund balance in Fund 108 is \$16,235,874.
The July 31, 2015 fund balance in Fund 110 is \$65,869.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$61,755	\$61,755	\$61,092
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	141,084	141,084	433,388
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>202,839</u>	<u>202,839</u>	<u>494,480</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	861,203	(861,203)	1,027,849
8 City Attorney	0	0	0	0	1,363
9 Finance	0	0	0	0	0
10 Information Technology	0	0	2,429	(2,429)	0
11 Human Resources	0	0	30,996	(30,996)	29,387
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	3,654,027	(3,654,027)	2,996,446
14 Public Works	0	0	926,856	(926,856)	736,655
15 Parks and Recreation	0	0	211,927	(211,927)	199,508
16 Jim Dailey Fitness and Aquatics	0	0	0	0	23,922
16 Fire	0	0	0	0	375,000
17 Police	0	0	256,567	(256,567)	2,573,394
18 Housing	0	0	594,866	(594,866)	600,146
19 Fleet	0	0	125,905	(125,905)	817,953
20 Zoo	0	0	73,284	(73,284)	96,445
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,743,062</u>	<u>(6,743,062)</u>	<u>9,478,070</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,540,223)	(6,540,223)	(8,983,590)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	9,514,668	9,514,668	9,354,103
24 Transfers Out	0	0	(550,000)	(550,000)	(67,371)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	2,424,445	2,424,445	303,141
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,811,429</u>	<u>13,811,429</u>	<u>15,926,526</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,235,874</u>	<u>\$16,235,874</u>	<u>\$16,229,666</u>

Note 1: As of July 31, 2015, fund balance is composed of 244 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$3,202,092	\$2,655,866	(\$546,226)	\$2,558,077
2 Intergovernmental	12,672,900	7,392,525	7,551,633	159,108	8,110,766
3 Charges for services	14,700	8,575	10,374	1,799	9,275
4 Investment income	38,600	22,517	46,932	24,415	43,420
5 Miscellaneous	120,000	70,000	137,586	67,586	203,207
6 TOTAL REVENUES	<u>18,335,500</u>	<u>10,695,708</u>	<u>10,402,391</u>	<u>(293,317)</u>	<u>10,924,745</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	651,125	362,502	288,624	348,157
8 Operations Administration	639,662	373,136	374,092	(956)	408,615
9 Street & Drainage Maintenance	9,385,249	5,474,729	3,808,762	1,665,967	4,169,002
10 Storm Drainage Maintenance	970,330	566,026	521,204	44,822	489,742
11 Work Pool	188,669	110,057	75,268	34,789	51,821
12 Resource Control & Scheduling	399,335	232,945	225,908	7,038	221,978
13 Control Devices	912,765	532,446	517,380	15,066	471,574
14 Signals	831,961	485,311	414,761	70,550	408,504
15 Parking Meters	107,143	62,500	61,276	1,224	58,739
16 Civil Engineering	1,472,255	858,815	805,449	53,367	776,132
17 Traffic Engineering	3,280,654	1,913,715	1,947,396	(33,681)	1,956,879
18 Parking Enforcement	276,771	161,450	119,095	42,355	128,120
19 TOTAL EXPENDITURES	<u>19,581,009</u>	<u>11,422,255</u>	<u>9,233,092</u>	<u>2,189,163</u>	<u>9,489,261</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,245,509)	(726,547)	1,169,299	1,895,846	1,435,484
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,000,257	1,355,700	355,443	1,355,700
22 Transfers Out	(469,217)	(273,710)	(1,204,217)	(930,507)	(1,075,621)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	1,320,782	1,320,782	1,715,563
24 BEGINNING FUND BALANCE	<u>8,913,184</u>	<u>8,913,184</u>	<u>8,913,184</u>	<u>0</u>	<u>5,846,782</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$8,913,184</u>	<u>\$8,913,184</u>	<u>\$10,233,966</u>	<u>\$1,320,782</u>	<u>\$7,562,345</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2015 fund balance in Fund 205 is \$686,595.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 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	387,553	(387,553)	247,654
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>387,553</u>	<u>(387,553)</u>	<u>247,654</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(387,553)	(387,553)	(247,654)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	690,000	0	614,404
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	302,447	(387,553)	366,750
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>384,148</u>	<u>384,148</u>	<u>141,636</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$686,595</u>	<u>(\$3,405)</u>	<u>\$508,386</u>

Note 1: As of July 31, 2015, special project commitments for 9 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	686	686	364
3 Miscellaneous	0	0	128,320	128,320	138,650
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>129,005</u>	<u>129,005</u>	<u>139,015</u>
EXPENDITURES:					
5 Police	0	0	101,695	(101,695)	108,617
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>101,695</u>	<u>(101,695)</u>	<u>108,617</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	27,310	27,310	30,398
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	27,310	27,310	30,398
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,559</u>	<u>38,559</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$65,869</u>	<u>\$65,869</u>	<u>\$30,398</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$234,801	\$234,801	\$300,087
2 Charges for services	0	0	701,448	701,448	546,756
3 Fines and fees	0	0	578,045	578,045	677,256
4 Interest income	0	0	6,939	6,939	13,854
5 Miscellaneous	0	0	631,594	631,594	565,843
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,152,827</u>	<u>2,152,827</u>	<u>2,103,795</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	31,937	(31,937)	52,235
9 Community Programs	0	0	20,147	(20,147)	29,409
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	11,685
12 District Court - Second Division (Traffic)	0	0	86,054	(86,054)	11,557
13 District Court - Third Division (Environmental)	0	0	7,669	(7,669)	2,556
14 Finance	0	0	486,182	(486,182)	685,270
15 Human Resources	0	0	23,713	(23,713)	146,751
16 Information Technology	0	0	0	0	0
17 Planning	0	0	9,336	(9,336)	14,691
18 Fleet	0	0	173,578	(173,578)	472,350
19 Public Works	0	0	122,177	(122,177)	70,196
20 Parks and Recreation	0	0	719,252	(719,252)	868,715
21 Jim Dailey Fitness & Aquatics	0	0	0	0	2,929
22 Fire	0	0	268,932	(268,932)	361,401
23 Police	0	0	159,669	(159,669)	147,535
24 Housing	0	0	121,935	(121,935)	104,716
25 Zoo	0	0	0	0	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,230,580</u>	<u>(2,230,580)</u>	<u>2,981,998</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	(77,753)	(77,753)	(878,203)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	23,030	23,030	0
29 Transfers Out	0	0	(9,490)	(9,490)	(100,000)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(64,213)	(64,213)	(978,203)
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,667,458</u>	<u>2,667,458</u>	<u>2,517,066</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,603,244</u>	<u>\$2,603,244</u>	<u>\$1,538,862</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$5,036,989 and 7 special projects with negative balances of \$2,424,421.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,000
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,000
OTHER FINANCING SOURCES (USES):					
6 Transfers In	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	0	0	1,000
9 BEGINNING FUND BALANCE	0	0	0	0	0
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,738,468	\$1,738,468	\$2,399,321
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	8,205	8,205	7,284
4 Miscellaneous	0	0	(683,425)	(683,425)	(743,256)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,063,248</u>	<u>1,063,248</u>	<u>1,663,349</u>
EXPENDITURES:					
5 General Government	0	0	1,701,450	(1,701,450)	1,971,554
6 Public Works	0	0	(74,777)	74,777	342,439
7 Parks & Recreation	0	0	93,876	(93,876)	166,637
8 Fleet	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	153,502	(153,502)	406,819
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,874,051</u>	<u>(1,874,051)</u>	<u>2,887,450</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(810,803)	(810,803)	(1,224,101)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	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	(810,803)	(810,803)	(1,224,101)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>998,577</u>	<u>998,577</u>	<u>1,028,873</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$187,774</u>	<u>\$187,774</u>	<u>(\$195,227)</u>

Expenditures include:	
Expended	\$1,101,276
Encumbered	<u>772,775</u>
	<u>\$1,874,051</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$680,390	\$680,390	\$628,467
2 Interest income	0	0	0	0	123
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>680,390</u>	<u>680,390</u>	<u>628,590</u>
EXPENDITURES:					
5 Police	0	0	950,382	(950,382)	880,024
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>950,382</u>	<u>(950,382)</u>	<u>880,024</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(269,992)	(269,992)	(251,434)
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	(269,992)	(269,992)	(251,434)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>84,633</u>	<u>84,633</u>	<u>84,634</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$185,359)</u>	<u>(\$185,359)</u>	<u>(\$166,802)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$546,556	\$546,556	(\$2,497)
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	29	29	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>546,586</u>	<u>546,586</u>	<u>(2,497)</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,133,150	(1,133,150)	1,334,292
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,133,150</u>	<u>(1,133,150)</u>	<u>1,334,292</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(586,564)	(586,564)	(1,336,789)
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	(586,564)	(586,564)	(1,336,789)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,132,298</u>	<u>1,132,298</u>	<u>1,318,968</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$545,733</u>	<u>\$545,733</u>	<u>(\$17,820)</u>

Expenditures include:	
Expended	\$599,580
Encumbered	<u>533,570</u>
	<u>\$1,133,150</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,845,701	\$1,845,701	\$252,477
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>1,845,701</u>	<u>1,845,701</u>	<u>252,477</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,290,229	(2,290,229)	1,546,691
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,290,229</u>	<u>(2,290,229)</u>	<u>1,546,691</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(444,527)	(444,527)	(1,294,214)
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	(444,527)	(444,527)	(1,294,214)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>403,140</u>	<u>403,140</u>	<u>350,660</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$41,388)</u>	<u>(\$41,388)</u>	<u>(\$943,554)</u>

Expenditures include:	
Expended	\$1,747,922
Encumbered	<u>542,307</u>
	<u>\$2,290,229</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,005	\$123,005	\$11,001
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	1	1	231
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>123,006</u>	<u>123,006</u>	<u>11,232</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	9,304	(9,304)	19,714
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,304</u>	<u>(9,304)</u>	<u>19,714</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	113,702	113,702	(8,482)
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>113,702</u>	<u>113,702</u>	<u>(8,482)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>40,011</u>	<u>40,011</u>	<u>63,693</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$153,712</u>	<u>\$153,712</u>	<u>\$55,211</u>

Expenditures include:

Expended	\$9,304
Encumbered	0
	<u>\$9,304</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	842	842	1,204
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>842</u>	<u>842</u>	<u>1,204</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Public Works	0	0	0	0	9,324
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	1,186,613	(1,186,613)	101,971
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,186,613</u>	<u>(1,186,613)</u>	<u>111,295</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,185,771)	(1,185,771)	(110,091)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	1,538,000	1,538,000	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	352,229	352,229	(110,091)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>27,245</u>	<u>27,245</u>	<u>121,975</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$379,474</u>	<u>\$379,474</u>	<u>\$11,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$10,429,200	\$10,429,200	\$10,107,363
2 Interest income	0	0	167,188	167,188	272,125
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,596,388</u>	<u>10,596,388</u>	<u>10,379,488</u>
EXPENDITURES:					
5 General Government	0	0	6,197,897	(6,197,897)	730,199
6 Housing	0	0	16,490	(16,490)	0
7 Public Works	0	0	6,554,914	(6,554,914)	3,327,310
8 Parks and Recreation	0	0	562,958	(562,958)	991,050
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,302,845	(1,302,845)	10,653,673
11 Fleet	0	0	283,870	(283,870)	3,920,675
12 Zoo	0	0	617,050	(617,050)	582,983
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,536,023</u>	<u>(15,536,023)</u>	<u>20,802,968</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,939,635)	(4,939,635)	(10,423,480)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(3,189,791)	(3,189,791)	(5,279,821)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,757,426)	(3,757,426)	(9,787,300)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>27,960,670</u>	<u>27,960,670</u>	<u>30,053,840</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$24,203,244</u>	<u>\$24,203,244</u>	<u>\$20,266,541</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	8,406,783		7,129,241		
			<u>\$15,536,023</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,735	1,735	3,913
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,735</u>	<u>1,735</u>	<u>3,913</u>
EXPENDITURES:					
5 Public Works	0	0	118,855	(118,855)	72,865
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>118,855</u>	<u>(118,855)</u>	<u>72,865</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(117,120)	(117,120)	(68,952)
OTHER FINANCING SOURCES (USES):					
9 Transfer 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	(117,120)	(117,120)	(68,952)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>314,068</u>	<u>314,068</u>	<u>384,578</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$196,948</u>	<u>\$196,948</u>	<u>\$315,626</u>

Note 1: As of July 31, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,665.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$26
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>
EXPENDITURES:					
4 General Government	0	0	0	0	478,207
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478,207</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(478,181)
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	(1,457)	(1,457)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457)	(1,457)	(478,181)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>479,634</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,454</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	41	\$41	\$72
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>72</u>
EXPENDITURES:					
4 General Government	0	0	84	(84)	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(43)	(43)	(11)
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	(43)	(43)	(11)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>6,786</u>	<u>6,786</u>	<u>6,689</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,744</u>	<u>\$6,744</u>	<u>\$6,677</u>

Note 1: As of July 31, 2015, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bond
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$1
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1
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	(202)	(202)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(201)	(201)	1
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,514	\$1,514	\$7,533
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,514</u>	<u>1,514</u>	<u>7,533</u>
EXPENDITURES:					
4 General Government	0	0	825,962	(825,962)	5,132,155
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>825,962</u>	<u>(825,962)</u>	<u>5,132,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(824,448)	(824,448)	(5,124,622)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	202	202	1,050
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(824,247)	(824,247)	(5,123,572)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,196,971</u>	<u>5,196,971</u>	<u>11,677,751</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,372,724</u>	<u>\$4,372,724</u>	<u>\$6,554,179</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds
 For the Period Ended July 31, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$12,082	\$12,082	\$82,041
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,082</u>	<u>12,082</u>	<u>82,041</u>
EXPENDITURES:					
4 Public Works	0	0	17,007,205	(17,007,205)	9,809,358
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,007,205</u>	<u>(17,007,205)</u>	<u>9,809,358</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,995,123)	(16,995,123)	(9,727,317)
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	(16,995,123)	(16,995,123)	(9,727,317)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>46,530,285</u>	<u>46,530,285</u>	<u>56,320,727</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,535,161</u>	<u>\$29,535,161</u>	<u>\$46,593,411</u>

Expenditures include:	
Expended	7,482,550
Encumbered	9,524,655
Total	<u>\$17,007,205</u>

Note 1: As of July 31, 2015, the fund balance has been allocated to 39 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$6	\$6	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	113,099	(113,099)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>113,099</u>	<u>(113,099)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(113,093)	(113,093)	0
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	(113,093)	(113,093)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>211,529</u>	<u>211,529</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$98,436</u>	<u>\$98,436</u>	<u>\$0</u>

Expenditures include:	
Expended	113,099
Encumbered	-
	<u> </u>
Total	<u>\$113,099</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,050	1,308,050	1,308,100
3 Interest income	0	0	47,718	47,718	15,585
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,355,768</u>	<u>1,355,768</u>	<u>1,323,685</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,304,985	(1,304,985)	1,306,911
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,304,985</u>	<u>(1,304,985)</u>	<u>1,306,911</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	50,783	50,783	16,774
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	1,457	1,457	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	52,240	52,240	16,774
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,177,232</u>	<u>2,177,232</u>	<u>2,121,020</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,229,472</u>	<u>\$2,229,472</u>	<u>\$2,137,796</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	6,545	6,545	6,686
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,795</u>	<u>1,443,795</u>	<u>1,445,899</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	144,313	(144,313)	167,794
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>144,313</u>	<u>(144,313)</u>	<u>167,794</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,299,483	1,299,483	1,278,105
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	0	0	1,299,483	1,299,483	1,278,105
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,306</u>	<u>26,306</u>	<u>19,736</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,325,788</u>	<u>\$1,325,788</u>	<u>\$1,297,841</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	1,563	1,563	1,635
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,606</u>	<u>323,606</u>	<u>319,515</u>
EXPENDITURES:					
4 Debt Service	0	0	26,709	(26,709)	32,128
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,709</u>	<u>(26,709)</u>	<u>32,128</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	296,897	296,897	287,387
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	296,897	296,897	287,387
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,291</u>	<u>18,291</u>	<u>18,089</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$315,188</u>	<u>\$315,188</u>	<u>\$305,476</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,809,662	\$1,809,662	\$1,740,030
2 Interest Income	0	0	15,284	15,284	33,152
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,824,946</u>	<u>1,824,946</u>	<u>1,773,182</u>
EXPENDITURES:					
4 Debt Service	0	0	3,207,858	(3,207,858)	3,299,823
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,207,858</u>	<u>(3,207,858)</u>	<u>3,299,823</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,382,911)	(1,382,911)	(1,526,641)
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	(1,382,911)	(1,382,911)	(1,526,641)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,886,416</u>	<u>3,886,416</u>	<u>3,876,002</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,503,504</u>	<u>\$2,503,504</u>	<u>\$2,349,362</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,676,180	\$1,676,180	\$1,617,205
2 Interest Income	0	0	655	655	602
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,676,835</u>	<u>1,676,835</u>	<u>1,617,807</u>
EXPENDITURES:					
4 Debt Service	0	0	2,878,366	(2,878,366)	2,975,289
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,878,366</u>	<u>(2,878,366)</u>	<u>2,975,289</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,201,531)	(1,201,531)	(1,357,482)
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	(1,050)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,201,531)	(1,201,531)	(1,358,532)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,522,130</u>	<u>3,522,130</u>	<u>3,544,612</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,320,599</u>	<u>\$2,320,599</u>	<u>\$2,186,081</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,509,447	\$5,509,447	\$5,306,538
2 Interest Income	0	0	624	624	248
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,510,071</u>	<u>5,510,071</u>	<u>5,306,786</u>
EXPENDITURES:					
5 Debt Service	0	0	10,535,512	(10,535,512)	9,772,318
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,535,512</u>	<u>(10,535,512)</u>	<u>9,772,318</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,025,441)	(5,025,441)	(4,465,532)
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	(5,025,441)	(5,025,441)	(4,465,532)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,276,294</u>	<u>11,276,294</u>	<u>10,587,680</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,250,853</u>	<u>\$6,250,853</u>	<u>\$6,122,148</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,218	2,218	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,161</u>	<u>10,161</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(68,289)	(68,289)	0
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	(68,289)	(68,289)	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>474,598</u>	<u>474,598</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$406,309</u>	<u>\$406,309</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$7,784,628	\$6,919,669	(\$864,959)	\$7,623,512
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>7,784,628</u>	<u>6,919,669</u>	<u>(864,959)</u>	<u>7,623,512</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	2,154,513	1,951,883	202,629	1,953,825
5 Supplies and materials	6,640,515	3,873,634	2,835,652	1,037,981	3,259,800
6 Services and other expenses	2,549,210	1,487,039	1,308,331	178,709	1,417,052
7 Repairs and maintenance	254,450	148,429	178,543	(30,113)	134,247
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	91,379	108,504	(17,125)	81,251
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>7,754,994</u>	<u>6,382,913</u>	<u>1,372,080</u>	<u>6,846,176</u>
11 OPERATING INCOME/(LOSS)	50,801	29,634	536,755	507,121	777,337
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	2,925	2,925	7,411
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	(1,691)	(1,691)	(11,441)
16 Other, net	0	0	81,133	81,133	1,504,961
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>29,634</u>	<u>619,122</u>	<u>589,489</u>	<u>2,278,268</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(124,000)
20 NET INCOME/(LOSS)	<u>50,801</u>	<u>29,634</u>	<u>619,122</u>	<u>589,489</u>	<u>2,154,268</u>
21 BEGINNING NET POSITION	<u>4,106,834</u>	<u>4,106,834</u>	<u>4,106,834</u>	<u>0</u>	<u>2,603,208</u>
22 ENDING NET POSITION	<u>\$4,157,635</u>	<u>\$4,136,468</u>	<u>\$4,725,956</u>	<u>\$589,489</u>	<u>\$4,757,477</u>

Analysis of Net Position

Cash	
Operating	\$1,313,116
Debt Reserve	0
Receivable	41,861
Inventory	482,899
Capital Assets, net	2,936,427
Other Assets	278,383
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,725,956</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$806,406	\$741,805	(\$64,600)	\$831,795
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>806,406</u>	<u>741,805</u>	<u>(64,600)</u>	<u>831,795</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	404,278	401,312	2,966	374,309
5 Supplies and materials	47,384	27,641	21,791	5,850	22,328
6 Services and other expenses	562,980	328,405	316,326	12,079	348,637
7 Repairs and maintenance	23,832	13,902	12,207	1,695	10,810
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	18,608	18,610	(2)	18,610
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>792,834</u>	<u>770,245</u>	<u>22,589</u>	<u>774,694</u>
11 OPERATING INCOME/(LOSS)	23,266	13,572	(28,440)	(42,012)	57,101
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	0	0	0
16 Other, net	0	0	0	0	29,343
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>23,266</u>	<u>13,572</u>	<u>(28,440)</u>	<u>(42,012)</u>	<u>86,444</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>23,266</u>	<u>13,572</u>	<u>(28,440)</u>	<u>(42,012)</u>	<u>86,444</u>
21 BEGINNING NET POSITION	<u>(685,450)</u>	<u>(685,450)</u>	<u>(641,606)</u>	<u>43,844</u>	<u>(685,450)</u>
22 ENDING NET POSITION	<u>(\$662,184)</u>	<u>(\$671,878)</u>	<u>(\$670,046)</u>	<u>\$1,833</u>	<u>(\$599,007)</u>

Analysis of Net Position	
Cash	
Operating	(\$720,892)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	146,657
Other Assets	0
Liabilities	<u>(95,811)</u>
Net Position	<u>(\$670,046)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$10,222,333	\$10,359,651	\$137,318	\$10,149,556
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>10,222,333</u>	<u>10,359,651</u>	<u>137,318</u>	<u>10,149,556</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	3,096,207	2,891,746	204,462	3,012,717
5 Supplies and materials	1,668,363	973,212	561,100	412,111	719,035
6 Services and other expenses	3,529,400	2,058,817	1,801,210	257,607	1,902,928
7 Repairs and maintenance	3,218,465	1,877,438	1,923,185	(45,747)	1,823,909
8 Closure & Postclosure Costs	247,945	144,635	120,262	24,373	156,229
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	860,358	911,083	(50,724)	857,593
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>9,010,667</u>	<u>8,208,585</u>	<u>802,081</u>	<u>8,472,411</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>1,211,667</u>	<u>2,151,066</u>	<u>939,399</u>	<u>1,677,145</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	29,167	56,019	26,852	92,189
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(130,404)	(113,410)	16,994	(158,140)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,155)
18 Other, net	3,000	1,750	21,198	19,448	143,947
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,112,179</u>	<u>2,114,873</u>	<u>1,002,694</u>	<u>1,739,987</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,457,072)	(849,959)	(1,457,072)	(607,113)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>262,221</u>	<u>657,801</u>	<u>395,580</u>	<u>175,124</u>
24 BEGINNING NET POSITION	<u>21,076,669</u>	<u>21,076,669</u>	<u>21,076,669</u>	<u>0</u>	<u>18,779,941</u>
25 ENDING NET POSITION	<u>\$21,526,190</u>	<u>\$21,338,890</u>	<u>\$21,734,470</u>	<u>\$395,580</u>	<u>\$18,955,066</u>

Analysis of Net Position

Cash	
Operating	\$8,418,599
Debt Reserve	1,406,926
Receivable	2,824,813
Inventory	0
Capital Assets, net	16,824,390
Other Assets	(6,454)
Liabilities	<u>(7,733,803)</u>
Net Position	<u>\$21,734,470</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended July 31, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$338,917	\$370,357	\$31,441	\$298,778
2 RiverMarket Parking	695,000	405,417	444,501	39,084	340,275
3 Business Licenses	273,600	159,600	292,372	132,772	273,596
4 Street Repairs	244,500	142,625	203,626	61,001	244,575
5 Parking Meters	394,400	230,067	255,494	25,428	239,269
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>1,276,625</u>	<u>1,566,350</u>	<u>289,725</u>	<u>1,396,491</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	276,606	282,556	(5,950)	299,686
9 RiverMarket Parking	615,991	359,328	332,496	26,832	351,466
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	133,350	140,904	(7,554)	128,442
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>769,284</u>	<u>755,956</u>	<u>13,329</u>	<u>779,593</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>507,341</u>	<u>810,395</u>	<u>303,054</u>	<u>616,898</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	4,550	4,524	(26)	9,748
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(285,658)	(278,485)	7,173	(292,859)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(28,801)	(16,801)	(20,106)	(3,306)	(18,074)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>209,432</u>	<u>516,327</u>	<u>306,895</u>	<u>315,713</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(209,432)	0	209,432	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>516,327</u>	<u>516,327</u>	<u>315,713</u>
24 BEGINNING NET POSITION	<u>449,125</u>	<u>449,125</u>	<u>449,125</u>	<u>0</u>	<u>469,502</u>
25 ENDING NET POSITION	<u>\$449,125</u>	<u>\$449,125</u>	<u>\$965,452</u>	<u>\$516,327</u>	<u>\$785,215</u>

Analysis of Net Position

Cash	
Operating	\$967,526
Debt Reserve	1,074,718
Receivable	74,144
Inventory	0
Capital Assets, net	6,943,297
Other Assets	445,929
Liabilities	<u>(8,540,161)</u>
Net Position	<u>\$965,452</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$303,196	\$303,196	\$312,374
2 Plan members	0	0	11,529	11,529	20,708
3 General property taxes	0	0	1,830,378	1,830,378	1,782,651
4 State insurance turnback and guarantee fund	0	0	944,540	944,540	966,644
5 Other	0	0	420,043	420,043	372,970
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,509,686</u>	<u>3,509,686</u>	<u>3,455,346</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	7,579	7,579	1,185,255
8 Interest and dividends	0	0	733,247	733,247	860,232
9	0	0	740,826	740,826	2,045,487
10 Less investment expense	0	0	(238,405)	(238,405)	(252,450)
11 Net investment income (loss)	0	0	502,421	502,421	1,793,037
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,012,107</u>	<u>4,012,107</u>	<u>5,248,384</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,759,543	(6,759,543)	6,745,225
14 Administrative expenses	0	0	27,810	(27,810)	17,955
15	0	0	6,787,353	(6,787,353)	6,763,180
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,775,246)</u>	<u>(2,775,246)</u>	<u>(1,514,796)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,738,089</u>	<u>70,738,089</u>	<u>73,667,549</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$67,962,842</u>	<u>\$67,962,842</u>	<u>\$72,152,751</u>

Note 1: Net Position includes \$11,312,156 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, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	635,345	635,345	686,062
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	4,862	4,862	4,207
6	<u>0</u>	<u>0</u>	<u>640,207</u>	<u>640,207</u>	<u>690,269</u>
Investment income (loss):					
7	0	0	27,283	27,283	431,926
8	0	0	311,902	311,902	159,954
9	0	0	339,186	339,186	591,880
10	0	0	(57,524)	(57,524)	(45,163)
11	0	0	281,661	281,661	546,717
12	<u>0</u>	<u>0</u>	<u>921,869</u>	<u>921,869</u>	<u>1,236,985</u>
DEDUCTIONS:					
13	0	0	1,047,464	(1,047,464)	1,149,474
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,047,464</u>	<u>(1,047,464)</u>	<u>1,149,474</u>
16	0	0	(125,596)	(125,596)	87,511
17	<u>0</u>	<u>0</u>	<u>12,212,060</u>	<u>12,212,060</u>	<u>11,853,955</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$12,086,464</u>	<u>\$12,086,464</u>	<u>\$11,941,466</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$106,805	\$106,805	\$240,097
2 Plan members	0	0	191,664	191,664	125,684
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,940	6,940	9,140
6 Total Contributions	<u>0</u>	<u>0</u>	<u>305,408</u>	<u>305,408</u>	<u>374,921</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	467,316	467,316	(3,595,037)
8 Interest and dividends	0	0	477,839	477,839	311,866
9	<u>0</u>	<u>0</u>	945,154	945,154	(3,283,171)
10 Less investment expense	0	0	(88,719)	(88,719)	(116,719)
11 Net investment income (loss)	0	0	856,435	856,435	(3,399,890)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,161,843</u>	<u>1,161,843</u>	<u>(3,024,969)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,841,018	(1,841,018)	18,001,485
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,841,018</u>	<u>(1,841,018)</u>	<u>18,001,485</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(679,175)</u>	<u>(679,175)</u>	<u>(21,026,454)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>21,571,649</u>	<u>21,571,649</u>	<u>43,683,168</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$20,892,474</u>	<u>\$20,892,474</u>	<u>\$22,656,714</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$305,274	\$305,274	\$338,067
2 Plan members	0	0	110,786	110,786	184,952
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>416,060</u>	<u>416,060</u>	<u>523,020</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	209,983	209,983	307,979
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>209,983</u>	<u>209,983</u>	<u>307,979</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	209,983	209,983	307,979
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>626,043</u>	<u>626,043</u>	<u>830,998</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	981,449	(981,449)	3,363,583
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>981,449</u>	<u>(981,449)</u>	<u>3,363,583</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(355,406)</u>	<u>(355,406)</u>	<u>(2,532,585)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,032,667</u>	<u>8,032,667</u>	<u>10,539,889</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,677,261</u>	<u>\$7,677,261</u>	<u>\$8,007,304</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	514,971	514,971	228,074
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>514,971</u>	<u>514,971</u>	<u>228,074</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(16,733)	(16,733)	40,911
8 Interest and dividends	0	0	27,052	27,052	24,382
9	0	0	10,319	10,319	65,293
10 Less investment expense	0	0	(19,813)	(19,813)	(15,675)
11 Net investment income (loss)	0	0	(9,494)	(9,494)	49,618
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>505,477</u>	<u>505,477</u>	<u>277,692</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>505,477</u>	<u>505,477</u>	<u>277,692</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,389,440</u>	<u>2,389,440</u>	<u>2,096,711</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,894,918</u>	<u>\$2,894,918</u>	<u>\$2,374,405</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended July 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,011,613	\$2,011,613	\$1,625,992
2 Plan members	0	0	1,026,766	1,026,766	816,534
3 Participant Directed Transfer	0	0	342,842	342,842	24,428,065
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	12,485	12,485	7,854
7 Total Contributions	<u>0</u>	<u>0</u>	<u>3,393,705</u>	<u>3,393,705</u>	<u>26,878,445</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	165,407	165,407	(34,019)
9 Interest and dividends	0	0	696,206	696,206	171,932
10	0	0	861,613	861,613	137,913
11 Less investment expense	0	0	(155,122)	(155,122)	(67,170)
12 Net investment income (loss)	0	0	706,491	706,491	70,742
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,100,196</u>	<u>4,100,196</u>	<u>26,949,187</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	396,760	(396,760)	200,221
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>396,760</u>	<u>(396,760)</u>	<u>200,221</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,703,436</u>	<u>3,703,436</u>	<u>26,748,967</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,808,927</u>	<u>30,808,927</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$34,512,362</u>	<u>\$34,512,362</u>	<u>\$26,748,967</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended July 31, 2015
(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, 2015

Fund	Accounts	Wages and Benefits	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
100 General	243,387	1,747,768	1,085,964	27,330,088	0	30,407,206	762,398
108 General - Special Projects				528,301		528,301	490,291
110 Seized Money			121,321			121,321	1,185
200 Street				5,473,063		5,473,063	120,916
205 Street - Special Projects						0	354,667
210 Special Projects				3,641		3,641	272,008
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	533,570
240 HIPP						0	542,307
250 NHSP						0	0
270 Grants				1,529,234		1,529,234	772,775
304 1998 Capital Improvement - Infrastructure						0	25,984
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	14,368
326 2012-2021 Capital Project Fund						0	7,129,241
330 2013 Capital Improvement Bond						0	9,524,655
351 TIF #1 2014 Capital Improvement Bond						0	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service				3,782,058		3,782,058	0
523 2012 Library Improvement Bonds Debt Service				3,408,166		3,408,166	0
530 2013 Improvement Bonds Debt Service Fund				11,400,957		11,400,957	0
551 TIF #1 2014 Cap Improvement Bond Debt Service						0	0
600 Fleet			326,730			326,730	0
601 Vehicle Storage Facility	3,160		71,421	21,230		95,811	0
603 Waste Disposal	5,523		4,958,280	0	2,770,000	7,733,803	0
612 Rivermarket Garage Fund			35,430	289,732	8,215,000	8,540,161	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	94,006					94,006	0
Totals	346,076	1,748,104	6,599,145	53,766,470	10,985,000	73,444,795	20,544,449

SUMMARY OF BOND INDEBTEDNESS
For the month ended July 31, 2015

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/14</u>	<u>BONDS ISSUED 2015</u>	<u>PRINCIPAL PAID IN 2015</u>	<u>BONDS RETIRED 2015</u>	<u>PRINCIPAL BALANCE AT 07/31/2015</u>	<u>INTEREST PAID IN 2015</u>
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	\$4,000,000	3/1/2028	3.00% - 4.75%	\$2,435,000	\$0	\$175,000	\$165,000	\$2,095,000	\$52,856
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	18,120,000	0	1,210,000	1,225,000	15,685,000	380,001
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	27,465,000	0	1,215,000	1,200,000	25,050,000	463,366
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	49,170,000	0	4,200,000	5,550,000	39,420,000	785,512
2014 Tax Increment Improvement Bonds (Redevelopment Dist)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	6,285,000	0	0	0	6,285,000	143,625
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,155,000	0	0	0	1,155,000	26,021
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,980,000	0	140,000	0	6,840,000	356,565
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,125,000	0	230,000	0	10,895,000	567,915
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,655,000	0	440,000	0	8,215,000	445,835
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,150,000	0	220,000	0	1,930,000	61,471
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	1,650,000	0	810,000	0	840,000	29,321
TEMPORARY NOTE										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	1,888,013	0	0	0	1,888,013	0
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	11,300,062	0	3,715,219	0	7,584,844	155,941
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	6,208,796	0	1,515,212	0	4,693,584	99,962
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	5,916,000	0	1,149,190	0	4,766,810	86,374
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	0	5,910,000	0	0	5,910,000	0
Grand Total		\$225,196,000			\$163,117,872	\$5,910,000	\$15,019,621	\$8,140,000	\$145,868,251	\$3,733,215