

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$13,638,174	\$12,265,902	(\$1,372,272)	\$11,766,875
2 Sales taxes	96,684,815	48,342,408	48,088,445	(253,963)	46,570,392
3 Licenses and permits	11,026,550	5,513,275	8,560,024	3,046,749	8,648,781
4 Intergovernmental	7,002,433	3,501,217	0	(3,501,217)	0
5 Charges for services	11,332,650	5,666,325	4,625,243	(1,041,082)	4,889,708
6 Fines and fees	3,161,210	1,580,605	1,315,594	(265,011)	1,475,044
7 Utility franchise fees	28,744,707	14,372,354	13,291,600	(1,080,753)	12,713,547
8 Investment income	200,000	100,000	111,717	11,717	238,724
9 Miscellaneous	766,826	383,413	700,077	316,664	602,405
10 TOTAL REVENUES	<u>186,195,539</u>	<u>93,097,770</u>	<u>88,958,601</u>	<u>(4,139,169)</u>	<u>86,905,476</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,038,718	14,019,359	14,074,996	(55,637)	12,690,883
12 Board of Directors	339,940	169,970	169,691	279	153,817
13 Community Programs	402,143	201,072	198,687	2,384	237,298
14 City Attorney	1,781,078	890,539	890,492	47	819,967
15 District Court - First Division (Criminal)	1,399,935	699,968	645,033	54,934	637,284
16 District Court - Third Division (Environmental)	624,976	312,488	329,752	(17,264)	314,900
17 District Court - Second Division (Traffic)	1,248,024	624,012	648,294	(24,282)	633,863
18 Finance	3,129,620	1,564,810	1,526,426	38,384	1,624,221
19 Human Resources	1,673,177	836,589	918,944	(82,356)	750,578
20 Information Technology	4,593,922	2,296,961	1,884,356	412,605	1,740,847
21 Planning and Development	2,361,791	1,180,896	1,050,108	130,787	1,088,946
22 TOTAL GENERAL GOVERNMENT	<u>45,593,324</u>	<u>22,796,662</u>	<u>22,336,780</u>	<u>459,882</u>	<u>20,692,604</u>
23 PUBLIC WORKS	1,102,166	551,083	437,903	113,180	453,050
24 PARKS & RECREATION	9,596,886	4,798,443	4,379,425	419,018	4,622,763
25 RIVERMARKET	1,209,164	604,582	684,859	(80,277)	571,112
26 GOLF	2,308,677	1,154,339	1,257,610	(103,271)	1,181,402
27 JIM DAILEY FITNESS & AQUATICS	891,399	445,700	409,875	35,825	447,129
28 ZOO	6,535,871	3,267,936	2,983,614	284,321	3,297,011
29 FIRE	45,959,309	22,979,655	22,063,342	916,312	21,624,650
30 POLICE	67,300,883	33,650,442	31,200,098	2,450,343	31,888,520
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,327,449	2,663,725	2,401,337	262,388	2,387,683
32 VACANCY SAVINGS	(2,578,996)	(1,289,498)	0	(1,289,498)	0
33 TOTAL EXPENDITURES	<u>183,246,132</u>	<u>91,623,066</u>	<u>88,154,843</u>	<u>3,468,223</u>	<u>87,165,923</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>2,949,407</u>	<u>1,474,704</u>	<u>803,758</u>	<u>(670,946)</u>	<u>(260,447)</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	275,000	550,000	275,000	0
36 TRANSFERS IN	7,994,672	3,997,336	4,273,248	275,912	5,446,898
37 TRANSFERS OUT	(11,494,079)	(5,747,040)	(10,527,708)	(4,780,668)	(10,156,260)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	(3,997,336)	(4,900,702)	(5,176,614)	(4,969,810)
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>\$16,463,299</u>	<u>\$15,559,933</u>	<u>(\$5,176,614)</u>	<u>\$14,628,373</u>

Note 1: Total encumbrances included in the reported expenditures are \$778,347.

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 June 30, 2015 fund balance in Fund 108 is \$17,594,593.
The June 30, 2015 fund balance in Fund 110 is \$18,109.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$49,385	\$49,385	\$49,736
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	105,878	105,878	355,432
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>155,263</u>	<u>155,263</u>	<u>405,167</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	832,334	(832,334)	935,793
8 City Attorney	0	0	0	0	1,314
9 Finance	0	0	0	0	0
10 Information Technology	0	0	2,429	(2,429)	0
11 Human Resources	0	0	22,789	(22,789)	113
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	2,573,781	(2,573,781)	1,953,198
14 Public Works	0	0	875,009	(875,009)	642,013
15 Parks and Recreation	0	0	137,881	(137,881)	115,379
16 Jim Dailey Fitness and Aquatics	0	0	0	0	23,819
16 Fire	0	0	0	0	375,000
17 Police	0	0	254,416	(254,416)	2,572,642
18 Housing	0	0	460,369	(460,369)	483,824
19 Fleet	0	0	126,313	(126,313)	817,953
20 Zoo	0	0	46,447	(46,447)	94,520
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,336,768</u>	<u>(5,336,768)</u>	<u>8,015,568</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,181,505)	(5,181,505)	(7,610,401)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	9,514,668	9,514,668	9,235,760
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	3,783,163	3,783,163	1,557,988
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>\$17,594,593</u>	<u>\$17,594,593</u>	<u>\$17,484,513</u>

Note 1: As of June 30, 2015, fund balance is composed of 245 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2014 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$2,744,650	\$2,530,866	(\$213,784)	\$2,417,719
2 Intergovernmental	12,672,900	6,336,450	6,448,633	112,183	7,003,502
3 Charges for services	14,700	7,350	9,006	1,656	8,573
4 Investment income	38,600	19,300	38,491	19,191	38,947
5 Miscellaneous	120,000	60,000	134,190	74,190	200,005
6 TOTAL REVENUES	<u>18,335,500</u>	<u>9,167,750</u>	<u>9,161,186</u>	<u>(6,564)</u>	<u>9,668,746</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	558,108	316,200	241,908	295,410
8 Operations Administration	639,662	319,831	321,176	(1,345)	356,037
9 Street & Drainage Maintenance	9,385,249	4,692,625	3,335,929	1,356,696	3,281,399
10 Storm Drainage Maintenance	970,330	485,165	456,002	29,163	419,794
11 Work Pool	188,669	94,335	73,445	20,889	42,890
12 Resource Control & Scheduling	399,335	199,668	196,391	3,276	189,438
13 Control Devices	912,765	456,383	465,608	(9,226)	405,450
14 Signals	831,961	415,981	364,600	51,381	352,406
15 Parking Meters	107,143	53,572	53,778	(207)	50,415
16 Civil Engineering	1,472,255	736,128	696,228	39,900	663,062
17 Traffic Engineering	3,280,654	1,640,327	1,646,614	(6,287)	1,658,387
18 Parking Enforcement	276,771	138,386	99,026	39,359	107,584
19 TOTAL EXPENDITURES	<u>19,581,009</u>	<u>9,790,505</u>	<u>8,024,998</u>	<u>1,765,507</u>	<u>7,822,272</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,245,509)	(622,755)	1,136,188	1,758,943	1,846,474
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	857,363	1,355,700	498,337	1,355,700
22 Transfers Out	(469,217)	(234,609)	(1,204,217)	(969,609)	(1,075,621)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,287,671	1,287,671	2,126,553
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>\$10,200,855</u>	<u>\$1,287,671</u>	<u>\$7,973,335</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2015 fund balance in Fund 205 is \$1,039,518.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	34,630	(34,630)	247,654
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,630</u>	<u>(34,630)</u>	<u>247,654</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,630)	(34,630)	(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	655,370	(34,630)	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>\$1,039,518</u>	<u>\$349,518</u>	<u>\$508,386</u>

Note 1: As of June 30, 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 June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	552	552	296
3 Miscellaneous	0	0	212,293	212,293	129,612
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>212,846</u>	<u>212,846</u>	<u>129,908</u>
EXPENDITURES:					
5 Police	0	0	233,296	(233,296)	68,216
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>233,296</u>	<u>(233,296)</u>	<u>68,216</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,450)	(20,450)	61,692
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	(20,450)	(20,450)	61,692
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>\$18,109</u>	<u>\$18,109</u>	<u>\$61,692</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$228,874	\$228,874	\$291,326
2 Charges for services	0	0	696,910	696,910	544,879
3 Fines and fees	0	0	508,814	508,814	593,712
4 Interest income	0	0	3,979	3,979	13,360
5 Miscellaneous	0	0	587,062	587,062	522,978
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,025,639</u>	<u>2,025,639</u>	<u>1,966,255</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	20,718	(20,718)	51,282
9 Community Programs	0	0	20,147	(20,147)	25,082
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	10,932
12 District Court - Second Division (Traffic)	0	0	81,491	(81,491)	8,307
13 District Court - Third Division (Environmental)	0	0	6,525	(6,525)	1,692
14 Finance	0	0	415,663	(415,663)	378,761
15 Human Resources	0	0	20,435	(20,435)	110,441
16 Information Technology	0	0	0	0	0
17 Planning	0	0	8,589	(8,589)	13,366
18 Fleet	0	0	140,545	(140,545)	472,350
19 Public Works	0	0	120,166	(120,166)	57,168
20 Parks and Recreation	0	0	754,099	(754,099)	819,603
21 Jim Dailey Fitness & Aquatics	0	0	0	0	2,547
22 Fire	0	0	244,062	(244,062)	360,708
23 Police	0	0	127,687	(127,687)	123,602
24 Housing	0	0	93,190	(93,190)	80,605
25 Zoo	0	0	0	0	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,053,317</u>	<u>(2,053,317)</u>	<u>2,516,447</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	(27,678)	(27,678)	(550,192)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	23,030	23,030	0
29 Transfers Out	0	0	(9,490)	(9,490)	0
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(14,139)	(14,139)	(550,192)
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>\$2,653,319</u>	<u>\$2,653,319</u>	<u>\$1,966,873</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,085,644 and 8 special projects with negative balances of \$2,423,202.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	999
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>999</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	999
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	999
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>\$999</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,442,011	\$1,442,011	\$1,659,417
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,434	6,434	6,260
4 Miscellaneous	0	0	(532,055)	(532,055)	(437,041)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>916,390</u>	<u>916,390</u>	<u>1,228,636</u>
EXPENDITURES:					
5 General Government	0	0	1,555,344	(1,555,344)	1,971,927
6 Public Works	0	0	(76,915)	76,915	386,648
7 Parks & Recreation	0	0	66,855	(66,855)	94,143
8 Fleet	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	28,168	(28,168)	334,400
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,573,452</u>	<u>(1,573,452)</u>	<u>2,787,119</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(657,062)	(657,062)	(1,558,483)
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	(657,062)	(657,062)	(1,558,483)
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>\$341,515</u>	<u>\$341,515</u>	<u>(\$529,609)</u>

Expenditures include:	
Expended	\$903,566
Encumbered	<u>669,886</u>
	<u>\$1,573,452</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$678,292	\$678,292	\$415,707
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>678,292</u>	<u>678,292</u>	<u>415,830</u>
EXPENDITURES:					
5 Police	0	0	817,604	(817,604)	761,466
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>817,604</u>	<u>(817,604)</u>	<u>761,466</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(139,312)	(139,312)	(345,636)
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	(139,312)	(139,312)	(345,636)
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>(\$54,679)</u>	<u>(\$54,679)</u>	<u>(\$261,003)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$509,611	\$509,611	(\$74,264)
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>509,641</u>	<u>509,641</u>	<u>(74,264)</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	576,978	(576,978)	1,076,417
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>576,978</u>	<u>(576,978)</u>	<u>1,076,417</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(67,337)	(67,337)	(1,150,681)
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	(67,337)	(67,337)	(1,150,681)
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>\$1,064,961</u>	<u>\$1,064,961</u>	<u>\$168,287</u>

Expenditures include:	
Expended	\$510,135
Encumbered	<u>66,843</u>
	<u>\$576,978</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,687,590	\$1,687,590	\$213,475
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>1,687,590</u>	<u>1,687,590</u>	<u>213,475</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,242,912	(2,242,912)	713,609
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,242,912</u>	<u>(2,242,912)</u>	<u>713,609</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(555,322)	(555,322)	(500,134)
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	(555,322)	(555,322)	(500,134)
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>(\$152,182)</u>	<u>(\$152,182)</u>	<u>(\$149,474)</u>

Expenditures include:	
Expended	\$1,635,307
Encumbered	<u>607,604</u>
	<u>\$2,242,912</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$122,945	\$122,945	\$10,979
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>122,946</u>	<u>122,946</u>	<u>11,211</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	9,189	(9,189)	15,189
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,189</u>	<u>(9,189)</u>	<u>15,189</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	113,757	113,757	(3,979)
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>113,757</u>	<u>113,757</u>	<u>(3,979)</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>\$153,768</u>	<u>\$153,768</u>	<u>\$59,714</u>

Expenditures include:	
Expended	\$9,189
Encumbered	<u>0</u>
	<u>\$9,189</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	344	344	1,120
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>344</u>	<u>344</u>	<u>1,120</u>
EXPENDITURES:					
5 General Government	0	0	999,045	(999,045)	0
6 Public Works	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	7,958	(7,958)	101,971
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,007,003</u>	<u>(1,007,003)</u>	<u>111,295</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,006,659)	(1,006,659)	(110,175)
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	531,341	531,341	(110,175)
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>\$558,586</u>	<u>\$558,586</u>	<u>\$11,800</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,877,687	\$8,877,687	\$8,640,818
2 Interest income	0	0	137,327	137,327	252,117
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,015,014</u>	<u>9,015,014</u>	<u>8,892,935</u>
EXPENDITURES:					
5 General Government	0	0	0	0	730,199
6 Housing	0	0	0	0	0
7 Public Works	0	0	5,934,099	(5,934,099)	3,140,422
8 Parks and Recreation	0	0	588,822	(588,822)	935,476
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,303,577	(1,303,577)	10,591,953
11 Fleet	0	0	240,748	(240,748)	863,583
12 Zoo	0	0	617,050	(617,050)	580,407
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,684,295</u>	<u>(8,684,295)</u>	<u>17,439,118</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	330,719	330,719	(8,546,183)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(2,658,159)	(2,658,159)	(3,664,647)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,044,559	2,044,559	(6,294,830)
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>\$30,005,229</u>	<u>\$30,005,229</u>	<u>\$23,759,011</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	2,323,082		6,361,213		
			<u>\$8,684,295</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	1,522	1,522	3,624
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,522</u>	<u>1,522</u>	<u>3,624</u>
EXPENDITURES:					
5 Public Works	0	0	118,588	(118,588)	28,863
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>118,588</u>	<u>(118,588)</u>	<u>28,863</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(117,067)	(117,067)	(25,240)
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	(117,067)	(117,067)	(25,240)
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>\$197,001</u>	<u>\$197,001</u>	<u>\$359,338</u>

Note 1: As of June 30, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,718.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$24
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>
EXPENDITURES:					
4 General Government	0	0	0	0	499,145
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>499,145</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(499,121)
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)	(499,121)
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>(\$19,486)</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 June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	35	\$35	\$67
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>67</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
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	(49)	(49)	(17)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(49)	(49)	(17)
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>\$6,737</u>	<u>\$6,737</u>	<u>\$6,672</u>

Note 1: As of June 30, 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 June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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 June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,363	\$1,363	\$7,336
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,363</u>	<u>1,363</u>	<u>7,336</u>
EXPENDITURES:					
4 General Government	0	0	735,696	(735,696)	4,770,341
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>735,696</u>	<u>(735,696)</u>	<u>4,770,341</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(734,333)	(734,333)	(4,763,005)
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	(734,131)	(734,131)	(4,761,955)
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>\$4,462,840</u>	<u>\$4,462,840</u>	<u>\$6,915,796</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 June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$11,928	\$11,928	\$81,900
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,928</u>	<u>11,928</u>	<u>81,900</u>
EXPENDITURES:					
4 Public Works	0	0	16,654,097	(16,654,097)	9,024,205
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,654,097</u>	<u>(16,654,097)</u>	<u>9,024,205</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,642,169)	(16,642,169)	(8,942,304)
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	(16,642,169)	(16,642,169)	(8,942,304)
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>\$29,888,116</u>	<u>\$29,888,116</u>	<u>\$47,378,424</u>

Expenditures include:	
Expended	6,601,134
Encumbered	10,052,963
Total	<u>\$16,654,097</u>

Note 1: As of June 30, 2015, the fund balance has been allocated to 40 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended June 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$5	\$5	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</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	(113,094)	(113,094)	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	(113,094)	(113,094)	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>\$98,435</u>	<u>\$98,435</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 June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 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	37,590	37,590	5,532
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,345,640</u>	<u>1,345,640</u>	<u>1,313,632</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	837,703	(837,703)	833,364
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>837,703</u>	<u>(837,703)</u>	<u>833,364</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	507,936	507,936	480,268
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	509,393	509,393	480,268
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>\$2,686,625</u>	<u>\$2,686,625</u>	<u>\$2,601,289</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	5,276	5,276	5,646
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,526</u>	<u>1,442,526</u>	<u>1,444,859</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	1,298,213	1,298,213	1,277,065
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	1,298,213	1,298,213	1,277,065
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>\$1,324,519</u>	<u>\$1,324,519</u>	<u>\$1,296,801</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	1,261	1,261	1,390
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,304</u>	<u>323,304</u>	<u>319,270</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	296,595	296,595	287,143
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	296,595	296,595	287,143
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>\$314,886</u>	<u>\$314,886</u>	<u>\$305,231</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,727,662	\$1,727,662	\$1,643,755
2 Interest Income	0	0	15,115	15,115	30,467
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,742,777</u>	<u>1,742,777</u>	<u>1,674,222</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	(1,465,080)	(1,465,080)	(1,625,600)
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	(1,465,080)	(1,465,080)	(1,625,600)
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>\$2,421,335</u>	<u>\$2,421,335</u>	<u>\$2,250,403</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,594,180	\$1,594,180	\$1,529,636
2 Interest Income	0	0	565	565	573
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,594,744</u>	<u>1,594,744</u>	<u>1,530,209</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	(1,283,622)	(1,283,622)	(1,445,080)
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	(1,283,622)	(1,283,622)	(1,446,130)
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>\$2,238,509</u>	<u>\$2,238,509</u>	<u>\$2,098,483</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,247,447	\$5,247,447	\$5,016,087
2 Interest Income	0	0	559	559	105
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,248,005</u>	<u>5,248,005</u>	<u>5,016,192</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	(5,287,507)	(5,287,507)	(4,756,127)
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	(5,287,507)	(5,287,507)	(4,756,127)
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>\$5,988,788</u>	<u>\$5,988,788</u>	<u>\$5,831,554</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,214	2,214	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,157</u>	<u>10,157</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	(68,293)	(68,293)	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	(68,293)	(68,293)	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>\$406,305</u>	<u>\$406,305</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$6,672,538	\$5,752,834	(\$919,704)	\$6,365,372
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>6,672,538</u>	<u>5,752,834</u>	<u>(919,704)</u>	<u>6,365,372</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	1,846,725	1,693,411	153,314	1,666,287
5 Supplies and materials	6,640,515	3,320,258	2,341,176	979,082	2,766,176
6 Services and other expenses	2,549,210	1,274,605	1,041,536	233,069	1,112,327
7 Repairs and maintenance	254,450	127,225	153,104	(25,879)	44,501
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	78,325	93,135	(14,810)	67,869
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>6,647,138</u>	<u>5,322,361</u>	<u>1,324,776</u>	<u>5,657,160</u>
11 OPERATING INCOME/(LOSS)	50,801	25,401	430,473	405,073	708,212
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	2,912	2,912	6,343
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	(11,441)
16 Other, net	0	0	81,133	81,133	1,467,882
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>25,401</u>	<u>514,518</u>	<u>489,117</u>	<u>2,170,997</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>25,401</u>	<u>514,518</u>	<u>489,117</u>	<u>2,046,997</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>\$4,132,235</u>	<u>\$4,621,351</u>	<u>\$489,117</u>	<u>\$4,650,205</u>

Analysis of Net Position

Cash	
Operating	\$453,940
Debt Reserve	0
Receivable	732,700
Inventory	463,031
Capital Assets, net	2,962,835
Other Assets	335,575
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,621,351</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$691,205	\$643,431	(\$47,774)	\$708,092
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>691,205</u>	<u>643,431</u>	<u>(47,774)</u>	<u>708,092</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	346,524	345,827	697	321,664
5 Supplies and materials	47,384	23,692	19,299	4,393	17,834
6 Services and other expenses	562,980	281,490	270,652	10,838	298,089
7 Repairs and maintenance	23,832	11,916	9,788	2,128	9,255
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	15,950	15,951	(1)	15,951
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>679,572</u>	<u>661,517</u>	<u>18,055</u>	<u>662,793</u>
11 OPERATING INCOME/(LOSS)	23,266	11,633	(18,086)	(29,719)	45,299
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>11,633</u>	<u>(18,086)</u>	<u>(29,719)</u>	<u>74,642</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>11,633</u>	<u>(18,086)</u>	<u>(29,719)</u>	<u>74,642</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>(\$673,817)</u>	<u>(\$659,692)</u>	<u>\$14,125</u>	<u>(\$610,809)</u>

Analysis of Net Position

Cash	
Operating	(\$25,662)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	149,316
Other Assets	0
Liabilities	<u>(783,345)</u>
Net Position	<u>(\$659,692)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$8,762,000	\$8,876,965	\$114,965	\$8,753,513
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>8,762,000</u>	<u>8,876,965</u>	<u>114,965</u>	<u>8,753,513</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	2,653,892	2,489,015	164,877	2,576,334
5 Supplies and materials	1,668,363	834,182	500,963	333,218	569,576
6 Services and other expenses	3,529,400	1,764,700	1,513,418	251,282	1,632,045
7 Repairs and maintenance	3,218,465	1,609,233	1,575,237	33,995	1,555,075
8 Closure & Postclosure Costs	247,945	123,973	101,238	22,734	131,947
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	737,450	773,005	(35,555)	755,402
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>7,723,429</u>	<u>6,952,877</u>	<u>770,552</u>	<u>7,220,379</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>1,038,572</u>	<u>1,924,088</u>	<u>885,516</u>	<u>1,533,134</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	25,000	46,600	21,600	86,642
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(111,775)	(99,722)	12,053	(137,803)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	3,000	1,500	21,298	19,798	143,947
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>953,297</u>	<u>1,892,264</u>	<u>938,967</u>	<u>1,625,920</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)	(728,536)	(1,457,072)	(728,536)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>224,761</u>	<u>435,192</u>	<u>210,431</u>	<u>61,057</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>\$21,301,430</u>	<u>\$21,511,861</u>	<u>\$210,431</u>	<u>\$18,840,999</u>

Analysis of Net Position

Cash	
Operating	\$8,191,065
Debt Reserve	1,305,527
Receivable	2,803,120
Inventory	0
Capital Assets, net	16,962,467
Other Assets	(3,240)
Liabilities	<u>(7,747,078)</u>
Net Position	<u>\$21,511,861</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended June 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$290,500	\$311,326	\$20,826	\$226,390
2 RiverMarket Parking	695,000	347,500	387,999	40,499	270,058
3 Business Licenses	273,600	136,800	292,372	155,572	273,596
4 Street Repairs	244,500	122,250	189,028	66,778	200,813
5 Parking Meters	394,400	197,200	215,752	18,552	202,316
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>1,094,250</u>	<u>1,396,478</u>	<u>302,228</u>	<u>1,173,173</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	237,091	241,756	(4,665)	293,886
9 RiverMarket Parking	615,991	307,996	284,485	23,511	344,664
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	114,300	120,775	(6,475)	110,093
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>659,387</u>	<u>647,015</u>	<u>12,371</u>	<u>748,643</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>434,864</u>	<u>749,463</u>	<u>314,599</u>	<u>424,531</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	3,900	3,710	(190)	9,121
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(244,850)	(240,179)	4,671	(249,529)
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)	(14,401)	(16,118)	(1,717)	(16,118)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>179,513</u>	<u>496,876</u>	<u>317,363</u>	<u>168,005</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(179,513)	0	179,513	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>496,876</u>	<u>496,876</u>	<u>168,005</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>\$946,002</u>	<u>\$496,876</u>	<u>\$637,507</u>

Analysis of Net Position

Cash	
Operating	\$949,603
Debt Reserve	1,665,195
Receivable	88,857
Inventory	0
Capital Assets, net	6,963,426
Other Assets	451,041
Liabilities	<u>(9,172,121)</u>
Net Position	<u>\$946,002</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	2,236
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,236</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>2,236</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	241
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,995</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>\$1,995</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 June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$260,747	\$260,747	\$268,150
2	Plan members	0	0	10,747	10,747	18,150
3	General property taxes	0	0	1,695,940	1,695,940	1,667,856
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	1,443	1,443	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,968,877</u>	<u>1,968,877</u>	<u>1,954,155</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(38,551)	(38,551)	2,470,183
8	Interest and dividends	0	0	532,952	532,952	662,296
9		0	0	494,401	494,401	3,132,479
10	Less investment expense	0	0	(160,839)	(160,839)	(169,185)
11	Net investment income (loss)	0	0	333,562	333,562	2,963,294
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,302,440</u>	<u>2,302,440</u>	<u>4,917,449</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	5,457,546	(5,457,546)	5,514,814
14	Administrative expenses	0	0	25,551	(25,551)	15,375
15		0	0	5,483,097	(5,483,097)	5,530,189
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,180,658)</u>	<u>(3,180,658)</u>	<u>(612,740)</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>\$67,557,431</u>	<u>\$67,557,431</u>	<u>\$73,054,806</u>

Note 1: Net Position includes \$11,159,133 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 June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	635,345	635,345
4	General property taxes	0	0	0	0
5	State insurance turnback and guarantee fund	0	0	0	0
6	Other	0	0	3,166	3,166
7	Total Contributions	<u>0</u>	<u>0</u>	<u>638,511</u>	<u>638,511</u>
Investment income (loss):					
8	Net increase (decrease) in fair value of investments	0	0	41,273	41,273
9	Interest and dividends	0	0	259,176	259,176
10		<u>0</u>	<u>0</u>	<u>300,449</u>	<u>300,449</u>
11	Less investment expense	0	0	(42,275)	(42,275)
12	Net investment income (loss)	0	0	258,174	258,174
13	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>896,685</u>	<u>896,685</u>
DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	897,698	(897,698)
15	Administrative expenses	0	0	0	0
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>897,698</u>	<u>(897,698)</u>
17	NET INCREASE (DECREASE)	0	0	(1,013)	(1,013)
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,212,060</u>	<u>12,212,060</u>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,211,047</u>	<u>\$12,211,047</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$12,211,047</u>	<u>\$12,339,060</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$93,230	\$93,230	\$222,629
2 Plan members	0	0	184,421	184,421	116,116
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	4,848	4,848	6,896
7 Total Contributions	<u>0</u>	<u>0</u>	<u>282,498</u>	<u>282,498</u>	<u>345,641</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	210,316	210,316	(3,221,089)
9 Interest and dividends	0	0	396,866	396,866	268,206
10	<u>0</u>	<u>0</u>	<u>607,183</u>	<u>607,183</u>	<u>(2,952,883)</u>
11 Less investment expense	0	0	(62,887)	(62,887)	(87,999)
12 Net investment income (loss)	0	0	544,296	544,296	(3,040,882)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>826,794</u>	<u>826,794</u>	<u>(2,695,241)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	1,720,081	(1,720,081)	18,003,531
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,720,081</u>	<u>(1,720,081)</u>	<u>18,003,531</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(893,286)</u>	<u>(893,286)</u>	<u>(20,698,772)</u>
18 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>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$20,678,362</u>	<u>\$20,678,362</u>	<u>\$22,984,396</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 June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	0	0	0
8 Interest and dividends	0	0	209,983	209,983	307,979
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 June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	(15,630)	(15,630)	65,885
8 Interest and dividends	0	0	16,484	16,484	17,403
9	0	0	854	854	83,288
10 Less investment expense	0	0	(12,543)	(12,543)	(10,435)
11 Net investment income (loss)	0	0	(11,689)	(11,689)	72,853
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>503,282</u>	<u>503,282</u>	<u>300,927</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>503,282</u>	<u>503,282</u>	<u>300,927</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>\$2,892,722</u>	<u>\$2,892,722</u>	<u>\$2,397,640</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 08, 2015.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended June 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,740,633	\$1,740,633	\$1,342,052
2 Plan members	0	0	891,276	891,276	673,890
3 Participant Directed Transfer	0	0	342,842	342,842	24,346,323
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	8,146	8,146	4,860
7 Total Contributions	<u>0</u>	<u>0</u>	<u>2,982,897</u>	<u>2,982,897</u>	<u>26,367,125</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	223,447	223,447	374,745
9 Interest and dividends	0	0	572,692	572,692	112,650
10	0	0	796,139	796,139	487,395
11 Less investment expense	0	0	(112,540)	(112,540)	(31,780)
12 Net investment income (loss)	0	0	683,599	683,599	455,615
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,666,496</u>	<u>3,666,496</u>	<u>26,822,740</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	381,898	(381,898)	4,778
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>381,898</u>	<u>(381,898)</u>	<u>4,778</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,284,598</u>	<u>3,284,598</u>	<u>26,817,962</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>\$34,093,524</u>	<u>\$34,093,524</u>	<u>\$26,817,962</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 June 30, 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 June 30, 2015

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	189,386	11,041,555	1,084,319	27,437,032	0	39,752,292	778,347
108 General - Special Projects				529,501		529,501	718,401
110 Seized Money						0	134,740
200 Street				5,473,063		5,473,063	110,597
205 Street - Special Projects						0	1,744
210 Special Projects				3,443		3,443	319,466
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	66,843
240 HIPP						0	607,604
250 NHSP						0	0
270 Grants				1,509,508		1,509,508	669,886
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	86,882
326 2012-2021 Capital Project Fund						0	6,361,213
330 2013 Capital Improvement Bond						0	10,052,963
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	2,929		761,380	19,037		783,345	0
603 Waste Disposal	5,002		4,972,076	0	2,770,000	7,747,078	0
612 Rivermarket Garage Fund			222,918	294,203	8,655,000	9,172,121	0
800 Police Pension						0	0
801 Fire Pension		157				157	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	749,922					749,922	0
Totals	947,239	11,041,712	7,367,423	53,856,968	11,425,000	84,638,342	19,934,753

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 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 06/30/2015</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 District No. 1.)	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	179,438
2009B Parks & Rec Revenue Bonds	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,125,000	0	230,000	0	10,895,000	285,855
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,655,000	0	0	0	8,655,000	222,918
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	0	0	6,208,796	0
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	\$13,064,409	\$8,140,000	\$147,823,463	\$2,951,148