

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$18,184,232	\$15,459,284	(\$2,724,948)	\$14,800,106
2 Sales taxes	96,684,815	64,456,543	64,780,756	324,212	62,366,072
3 Licenses and permits	11,026,550	7,351,033	9,524,110	2,173,077	9,754,921
4 Intergovernmental	7,002,433	4,668,289	7,686,788	3,018,499	7,002,433
5 Charges for services	11,332,650	7,555,100	6,782,785	(772,315)	7,256,235
6 Fines and fees	3,161,210	2,107,473	1,846,684	(260,790)	2,059,554
7 Utility franchise fees	28,744,707	19,163,138	19,164,833	1,695	17,944,760
8 Investment income	200,000	133,333	156,311	22,978	279,208
9 Miscellaneous	766,826	511,217	896,825	385,608	963,284
10 TOTAL REVENUES	<u>186,195,539</u>	<u>124,130,359</u>	<u>126,298,375</u>	<u>2,168,016</u>	<u>122,426,573</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,022,457	18,681,638	18,204,028	477,610	17,534,529
12 Board of Directors	339,070	226,047	216,914	9,132	203,957
13 Community Programs	402,143	268,095	269,498	(1,403)	316,973
14 City Attorney	1,746,630	1,164,420	1,164,489	(69)	1,094,053
15 District Court - First Division (Criminal)	1,396,559	931,039	856,602	74,437	853,487
16 District Court - Third Division (Environmental)	623,877	415,918	429,672	(13,754)	408,791
17 District Court - Second Division (Traffic)	1,247,803	831,869	854,930	(23,062)	833,374
18 Finance	3,108,874	2,072,583	2,000,196	72,387	2,124,229
19 Human Resources	1,673,177	1,115,451	1,221,368	(105,917)	1,047,987
20 Information Technology	4,561,246	3,040,831	2,503,392	537,439	2,360,173
21 Planning and Development	2,272,728	1,515,152	1,391,584	123,568	1,449,820
22 TOTAL GENERAL GOVERNMENT	<u>45,394,564</u>	<u>30,263,043</u>	<u>29,112,674</u>	<u>1,150,368</u>	<u>28,227,372</u>
23 PUBLIC WORKS	1,078,101	718,734	523,049	195,685	626,602
24 PARKS & RECREATION	9,484,947	6,323,298	5,958,682	364,616	6,267,300
25 RIVERMARKET	1,209,164	806,109	947,525	(141,416)	795,488
26 GOLF	2,307,220	1,538,147	1,663,566	(125,419)	1,593,709
27 JIM DAILEY FITNESS & AQUATICS	888,147	592,098	586,164	5,934	607,882
28 ZOO	6,430,389	4,286,926	3,976,835	310,091	4,468,993
29 FIRE	45,815,836	30,543,891	30,792,710	(248,819)	30,040,175
30 POLICE	66,741,674	44,494,449	42,208,062	2,286,387	43,374,581
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,154,208	3,436,139	3,216,538	219,601	3,204,403
32 VACANCY SAVINGS	(1,258,118)	(838,745)	0	(838,745)	0
33 TOTAL EXPENDITURES	<u>183,246,132</u>	<u>122,164,088</u>	<u>118,985,805</u>	<u>3,178,283</u>	<u>119,206,505</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>2,949,407</u>	<u>1,966,271</u>	<u>7,312,570</u>	<u>5,346,298</u>	<u>3,220,068</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	366,667	550,000	183,333	0
36 TRANSFERS IN	7,994,672	5,329,781	5,336,512	6,731	7,162,072
37 TRANSFERS OUT	(11,494,079)	(7,662,719)	(10,527,708)	(2,864,988)	(10,274,603)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>(5,329,781)</u>	<u>2,671,374</u>	<u>2,664,644</u>	<u>107,537</u>
38 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(5,329,781)</u>	<u>2,671,374</u>	<u>2,664,644</u>	<u>107,537</u>
39 BEGINNING FUND BALANCE	<u>20,460,635</u>	<u>20,460,635</u>	<u>20,460,635</u>	<u>0</u>	<u>19,598,183</u>
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,460,635</u>	<u>\$15,130,853</u>	<u>\$23,132,009</u>	<u>\$2,664,644</u>	<u>\$19,705,720</u>

Note 1: Total encumbrances included in the reported expenditures are \$787,741.

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 August 31, 2015 fund balance in Fund 108 is \$15,326,271.
 The August 31, 2015 fund balance in Fund 110 is -\$8,230.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$71,992	\$71,992	\$67,236
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	154,251	154,251	460,477
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>226,243</u>	<u>226,243</u>	<u>527,713</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	930,825	(930,825)	1,120,322
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	29,434	(29,434)	24,324
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	4,215,328	(4,215,328)	3,578,015
14 Public Works	0	0	1,044,895	(1,044,895)	847,506
15 Parks and Recreation	0	0	253,034	(253,034)	231,307
16 Jim Dailey Fitness and Aquatics	0	0	0	0	23,922
16 Fire	0	0	0	0	375,000
17 Police	0	0	256,251	(256,251)	2,940,771
18 Housing	0	0	683,846	(683,846)	734,232
19 Fleet	0	0	169,819	(169,819)	945,326
20 Zoo	0	0	85,209	(85,209)	104,328
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,676,069</u>	<u>(7,676,069)</u>	<u>10,926,418</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,449,826)	(7,449,826)	(10,398,705)
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	1,514,842	1,514,842	(1,111,973)
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>\$15,326,271</u>	<u>\$15,326,271</u>	<u>\$14,814,552</u>

Note 1: As of August 31, 2015, fund balance is composed of 242 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2014 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$3,659,533	\$3,192,041	(\$467,492)	\$3,057,280
2 Intergovernmental	12,672,900	8,448,600	8,634,979	186,379	9,172,963
3 Charges for services	14,700	9,800	11,070	1,270	10,425
4 Investment income	38,600	25,733	55,857	30,123	48,457
5 Miscellaneous	120,000	80,000	141,204	61,204	206,409
6 TOTAL REVENUES	<u>18,335,500</u>	<u>12,223,667</u>	<u>12,035,151</u>	<u>(188,516)</u>	<u>12,495,534</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	744,143	417,498	326,645	397,351
8 Operations Administration	639,662	426,441	434,774	(8,333)	454,472
9 Street & Drainage Maintenance	8,695,249	5,796,833	4,265,522	1,531,311	4,664,864
10 Storm Drainage Maintenance	970,330	646,887	589,845	57,042	549,769
11 Work Pool	188,669	125,779	82,938	42,841	68,994
12 Resource Control & Scheduling	399,335	266,223	258,326	7,898	252,301
13 Control Devices	912,765	608,510	577,354	31,156	547,418
14 Signals	831,961	554,641	465,041	89,599	453,153
15 Parking Meters	107,143	71,429	70,893	536	66,378
16 Civil Engineering	1,472,255	981,503	915,842	65,661	876,134
17 Traffic Engineering	3,280,654	2,187,103	2,229,585	(42,483)	2,241,049
18 Parking Enforcement	276,771	184,514	140,993	43,521	144,515
19 TOTAL EXPENDITURES	<u>18,891,009</u>	<u>12,594,006</u>	<u>10,448,612</u>	<u>2,145,394</u>	<u>10,716,397</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(555,509)	(370,339)	1,586,539	1,956,878	1,779,137
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,143,151	1,355,700	212,549	1,355,700
22 Transfers Out	(1,159,217)	(772,811)	(1,204,217)	(431,406)	(1,075,621)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,738,022	1,738,022	2,059,216
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>\$10,651,205</u>	<u>\$1,738,022</u>	<u>\$7,905,997</u>

Note 1: Fund 205 - Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2015 fund balance in Fund 205 is \$676,102.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	398,046	(398,046)	247,654
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>398,046</u>	<u>(398,046)</u>	<u>247,654</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(398,046)	(398,046)	(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	291,954	(398,046)	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>\$676,102</u>	<u>(\$13,898)</u>	<u>\$508,386</u>

Note 1: As of August 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 August 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	330	330	424
3 Miscellaneous	0	0	52,715	52,715	202,570
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>53,045</u>	<u>53,045</u>	<u>202,994</u>
EXPENDITURES:					
5 Police	0	0	99,833	(99,833)	143,092
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>99,833</u>	<u>(99,833)</u>	<u>143,092</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(46,788)	(46,788)	59,902
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	(46,788)	(46,788)	59,902
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$8,230)</u></u>	<u><u>(\$8,230)</u></u>	<u><u>\$59,902</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$380,977	\$380,977	\$415,462
2 Charges for services	0	0	703,683	703,683	635,631
3 Fines and fees	0	0	644,812	644,812	755,163
4 Interest income	0	0	8,904	8,904	14,426
5 Miscellaneous	0	0	743,779	743,779	624,148
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,482,153</u>	<u>2,482,153</u>	<u>2,444,830</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	39,462	(39,462)	105,125
9 Community Programs	0	0	20,147	(20,147)	33,510
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	10,743
12 District Court - Second Division (Traffic)	0	0	107,404	(107,404)	8,307
13 District Court - Third Division (Environmental)	0	0	7,927	(7,927)	2,651
14 Finance	0	0	559,053	(559,053)	754,784
15 Human Resources	0	0	26,361	(26,361)	132,717
16 Information Technology	0	0	0	0	0
17 Planning	0	0	10,292	(10,292)	15,598
18 Fleet	0	0	127,410	(127,410)	472,646
19 Public Works	0	0	133,600	(133,600)	71,046
20 Parks and Recreation	0	0	756,664	(756,664)	932,310
21 Jim Dailey Fitness & Aquatics	0	0	0	0	4,275
22 Fire	0	0	287,789	(287,789)	160,284
23 Police	0	0	169,134	(169,134)	363,843
24 Housing	0	0	135,887	(135,887)	121,869
25 Zoo	0	0	14,786	(14,786)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,395,916</u>	<u>(2,395,916)</u>	<u>3,189,709</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	86,237	86,237	(744,879)
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	99,777	99,777	(844,879)
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>\$2,767,234</u>	<u>\$2,767,234</u>	<u>\$1,672,186</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$5,197,973 and 6 special projects with negative balances of \$2,421,416.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,001
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,001</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	1,001
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	1,001
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 ENDING FUND BALANCE (Note 1)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,001</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,836,889	\$1,836,889	\$2,579,789
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	10,489	10,489	8,694
4 Miscellaneous	0	0	(571,288)	(571,288)	(826,406)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,276,091</u>	<u>1,276,091</u>	<u>1,762,077</u>
EXPENDITURES:					
5 General Government	0	0	1,701,207	(1,701,207)	1,985,868
6 Public Works	0	0	(74,777)	74,777	342,439
7 Parks & Recreation	0	0	110,473	(110,473)	233,545
8 Fleet	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	163,668	(163,668)	593,322
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,900,571</u>	<u>(1,900,571)</u>	<u>3,155,173</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(624,481)	(624,481)	(1,393,096)
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	(624,481)	(624,481)	(1,393,096)
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>\$374,096</u>	<u>\$374,096</u>	<u>(\$364,223)</u>

Expenditures include:	
Expended	\$1,310,656
Encumbered	589,915
	<u>\$1,900,571</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$681,959	\$681,959	\$632,261
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>681,959</u>	<u>681,959</u>	<u>632,384</u>
EXPENDITURES:					
5 Police	0	0	1,083,160	(1,083,160)	988,287
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,083,160</u>	<u>(1,083,160)</u>	<u>988,287</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(401,201)	(401,201)	(355,903)
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	(401,201)	(401,201)	(355,903)
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>(\$316,568)</u>	<u>(\$316,568)</u>	<u>(\$271,270)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$795,230	\$795,230	\$214,731
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>795,259</u>	<u>795,259</u>	<u>214,731</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,436,041	(1,436,041)	1,469,850
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,436,041</u>	<u>(1,436,041)</u>	<u>1,469,850</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(640,782)	(640,782)	(1,255,119)
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	(640,782)	(640,782)	(1,255,119)
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>\$491,516</u>	<u>\$491,516</u>	<u>\$63,850</u>

Expenditures include:	
Expended	\$787,648
Encumbered	<u>648,393</u>
	<u>\$1,436,041</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,998,138	\$1,998,138	\$322,899
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>1,998,138</u>	<u>1,998,138</u>	<u>322,899</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,301,785	(2,301,785)	1,633,882
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,301,785</u>	<u>(2,301,785)</u>	<u>1,633,882</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(303,647)	(303,647)	(1,310,983)
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	(303,647)	(303,647)	(1,310,983)
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>\$99,493</u>	<u>\$99,493</u>	<u>(\$960,323)</u>

Expenditures include:	
Expended	\$1,797,323
Encumbered	<u>504,461</u>
	<u>\$2,301,785</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,061	\$123,061	\$26,021
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>123,062</u>	<u>123,062</u>	<u>26,252</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	130,754	(130,754)	19,964
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,754</u>	<u>(130,754)</u>	<u>19,964</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,692)	(7,692)	6,288
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	0	0	(7,692)	(7,692)	6,288
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>\$32,319</u>	<u>\$32,319</u>	<u>\$69,981</u>

Expenditures include:	
Expended	\$50,961
Encumbered	79,792
	<u>\$130,754</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,236	1,236	1,298
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,236</u>	<u>1,236</u>	<u>1,298</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	1,210,899	(1,210,899)	101,971
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,210,899</u>	<u>(1,210,899)</u>	<u>111,295</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,209,663)	(1,209,663)	(109,997)
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	328,337	328,337	(109,997)
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>\$355,582</u>	<u>\$355,582</u>	<u>\$11,978</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$11,795,359	\$11,795,359	\$11,529,367
2 Interest income	0	0	196,052	196,052	292,743
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,991,410</u>	<u>11,991,410</u>	<u>11,822,110</u>
EXPENDITURES:					
5 General Government	0	0	6,197,897	(6,197,897)	(1,559)
6 Housing	0	0	16,490	(16,490)	0
7 Public Works	0	0	7,982,117	(7,982,117)	3,326,091
8 Parks and Recreation	0	0	5,905,734	(5,905,734)	1,141,152
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,302,845	(1,302,845)	10,675,232
11 Fleet	0	0	288,679	(288,679)	4,788,820
12 Zoo	0	0	624,680	(624,680)	582,983
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,318,442</u>	<u>(22,318,442)</u>	<u>21,109,797</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,327,032)	(10,327,032)	(9,287,687)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(3,721,423)	(3,721,423)	(5,279,821)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,676,455)	(9,676,455)	(8,651,508)
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>\$18,284,215</u>	<u>\$18,284,215</u>	<u>\$21,402,333</u>
Expenditures include:					
			9,238,078		
			<u>13,080,365</u>		
			<u>\$22,318,442</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	1,959	1,959	4,219
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,959</u>	<u>1,959</u>	<u>4,219</u>
EXPENDITURES:					
5 Public Works	0	0	118,923	(118,923)	72,865
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>118,923</u>	<u>(118,923)</u>	<u>72,865</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(116,964)	(116,964)	(68,647)
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	(116,964)	(116,964)	(68,647)
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>\$197,104</u>	<u>\$197,104</u>	<u>\$315,931</u>

Note 1: As of August 31, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,889.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$29
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29</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	(478,178)
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)	(478,178)
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>\$1,457</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 August 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	48	\$48	\$79
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>79</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	(36)	(36)	(5)
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	(36)	(36)	(5)
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>\$6,751</u>	<u>\$6,751</u>	<u>\$6,684</u>

Note 1: As of August 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 August 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,663	\$1,663	\$7,755
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,663</u>	<u>1,663</u>	<u>7,755</u>
EXPENDITURES:					
4 General Government	0	0	1,064,294	(1,064,294)	5,836,120
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,064,294</u>	<u>(1,064,294)</u>	<u>5,836,120</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,062,630)	(1,062,630)	(5,828,364)
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	(1,062,429)	(1,062,429)	(5,827,315)
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>\$4,134,542</u>	<u>\$4,134,542</u>	<u>\$5,850,437</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 August 31, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$12,255	\$12,255	\$82,240
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,255</u>	<u>12,255</u>	<u>82,240</u>
EXPENDITURES:					
4 Public Works	0	0	16,959,745	(16,959,745)	10,424,315
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,959,745</u>	<u>(16,959,745)</u>	<u>10,424,315</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,947,490)	(16,947,490)	(10,342,076)
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	(16,947,490)	(16,947,490)	(10,342,076)
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>\$29,582,795</u>	<u>\$29,582,795</u>	<u>\$45,978,652</u>

Expenditures include:	
Expended	7,642,790
Encumbered	9,316,954
Total	<u>\$16,959,745</u>

Note 1: As of August 31, 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 August 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$7	\$7	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</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	(113,092)	(113,092)	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	(113,092)	(113,092)	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>\$98,437</u>	<u>\$98,437</u>	<u>\$0</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 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	48,113	48,113	15,928
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,356,163</u>	<u>1,356,163</u>	<u>1,324,028</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	51,178	51,178	17,117
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	52,635	52,635	17,117
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>\$2,229,867</u>	<u>\$2,229,867</u>	<u>\$2,138,139</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	7,877	7,877	7,865
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,127</u>	<u>1,445,127</u>	<u>1,447,077</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	1,300,815	1,300,815	1,279,283
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	1,300,815	1,300,815	1,279,283
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>\$1,327,121</u>	<u>\$1,327,121</u>	<u>\$1,299,019</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	<u>0</u>	<u>0</u>	<u>1,880</u>	<u>1,880</u>	<u>1,912</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,922</u>	<u>323,922</u>	<u>319,792</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>26,709</u>	<u>(26,709)</u>	<u>32,128</u>
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	297,214	297,214	287,665
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	297,214	297,214	287,665
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>\$315,504</u>	<u>\$315,504</u>	<u>\$305,753</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,181,212	\$2,181,212	\$2,082,236
2 Interest Income	0	0	15,465	15,465	36,195
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,196,677</u>	<u>2,196,677</u>	<u>2,118,431</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	(1,011,180)	(1,011,180)	(1,181,392)
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	(1,011,180)	(1,011,180)	(1,181,392)
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>\$2,875,235</u>	<u>\$2,875,235</u>	<u>\$2,694,611</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,008,391	\$2,008,391	\$1,930,471
2 Interest Income	0	0	754	754	752
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,009,144</u>	<u>2,009,144</u>	<u>1,931,223</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	(869,222)	(869,222)	(1,044,066)
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	(869,222)	(869,222)	(1,045,115)
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>\$2,652,908</u>	<u>\$2,652,908</u>	<u>\$2,499,498</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,617,914	\$6,617,914	\$6,342,529
2 Interest Income	0	0	780	780	357
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,618,694</u>	<u>6,618,694</u>	<u>6,342,886</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	(3,916,818)	(3,916,818)	(3,429,432)
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	(3,916,818)	(3,916,818)	(3,429,432)
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>\$7,359,476</u>	<u>\$7,359,476</u>	<u>\$7,158,249</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,222	2,222	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,165</u>	<u>10,165</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	(68,285)	(68,285)	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	(68,285)	(68,285)	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>\$406,313</u>	<u>\$406,313</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$8,896,717	\$7,908,285	(\$988,432)	\$8,642,656
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>8,896,717</u>	<u>7,908,285</u>	<u>(988,432)</u>	<u>8,642,656</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	2,462,300	2,231,868	230,432	2,227,710
5 Supplies and materials	6,640,515	4,427,010	3,301,620	1,125,390	3,862,977
6 Services and other expenses	2,549,210	1,699,473	1,478,644	220,830	1,661,893
7 Repairs and maintenance	254,450	169,633	190,202	(20,568)	167,334
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	104,433	123,874	(19,441)	94,633
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>8,862,850</u>	<u>7,326,207</u>	<u>1,536,643</u>	<u>8,014,546</u>
11 OPERATING INCOME/(LOSS)	50,801	33,867	582,078	548,211	628,111
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	3,145	3,145	8,559
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>33,867</u>	<u>664,665</u>	<u>630,798</u>	<u>2,130,190</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(153,192)	(102,128)	0	102,128	(124,000)
20 NET INCOME/(LOSS)	<u>(102,391)</u>	<u>(68,261)</u>	<u>664,665</u>	<u>732,926</u>	<u>2,006,190</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>\$4,004,443</u>	<u>\$4,038,573</u>	<u>\$4,771,499</u>	<u>\$732,926</u>	<u>\$4,609,398</u>

Analysis of Net Position

Cash	
Operating	\$1,445,139
Debt Reserve	0
Receivable	34,949
Inventory	480,296
Capital Assets, net	2,916,759
Other Assets	221,086
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,771,499</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$921,607	\$837,074	(\$84,533)	\$939,511
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>921,607</u>	<u>837,074</u>	<u>(84,533)</u>	<u>939,511</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	462,032	460,568	1,464	427,071
5 Supplies and materials	47,384	31,589	24,816	6,773	23,654
6 Services and other expenses	562,980	375,320	355,747	19,573	394,875
7 Repairs and maintenance	23,832	15,888	15,851	37	12,166
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	21,267	21,269	(2)	21,269
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>906,096</u>	<u>878,251</u>	<u>27,845</u>	<u>879,033</u>
11 OPERATING INCOME/(LOSS)	23,266	15,511	(41,177)	(56,688)	60,478
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>15,511</u>	<u>(41,177)</u>	<u>(56,688)</u>	<u>89,821</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>15,511</u>	<u>(41,177)</u>	<u>(56,688)</u>	<u>89,821</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>(\$669,939)</u>	<u>(\$682,783)</u>	<u>(\$12,843)</u>	<u>(\$595,630)</u>

Analysis of Net Position

Cash	
Operating	(\$734,130)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	143,999
Other Assets	0
Liabilities	<u>(92,651)</u>
Net Position	<u>(\$682,783)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$11,682,667	\$11,827,967	\$145,300	\$11,615,299
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>11,682,667</u>	<u>11,827,967</u>	<u>145,300</u>	<u>11,615,299</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	3,538,523	3,310,913	227,610	3,405,738
5 Supplies and materials	1,668,363	1,112,242	646,802	465,440	798,443
6 Services and other expenses	3,529,400	2,352,933	2,090,181	262,752	2,159,457
7 Repairs and maintenance	3,218,465	2,145,643	2,192,065	(46,422)	2,072,152
8 Closure & Postclosure Costs	247,945	165,297	137,577	27,720	178,461
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	983,267	1,045,202	(61,935)	940,591
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>10,297,905</u>	<u>9,422,740</u>	<u>875,164</u>	<u>9,554,843</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>1,384,762</u>	<u>2,405,226</u>	<u>1,020,464</u>	<u>2,060,457</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	33,333	66,208	32,875	98,507
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(149,033)	(132,002)	17,031	(178,476)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(121,198)
18 Other, net	3,000	2,000	26,080	24,080	157,822
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,271,062</u>	<u>2,365,512</u>	<u>1,094,450</u>	<u>2,017,112</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)	(971,381)	(1,457,072)	(485,691)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>299,681</u>	<u>908,440</u>	<u>608,759</u>	<u>452,249</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>\$21,376,350</u>	<u>\$21,985,109</u>	<u>\$608,759</u>	<u>\$19,232,190</u>

Analysis of Net Position

Cash	
Operating	\$8,702,857
Debt Reserve	1,508,325
Receivable	2,882,620
Inventory	0
Capital Assets, net	16,701,361
Other Assets	(9,774)
Liabilities	<u>(7,800,279)</u>
Net Position	<u>\$21,985,109</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$387,333	\$431,872	\$44,539	\$339,139
2 RiverMarket Parking	695,000	463,333	536,509	73,176	389,041
3 Business Licenses	273,600	182,400	292,372	109,972	273,596
4 Street Repairs	244,500	163,000	253,644	90,644	244,494
5 Parking Meters	394,400	262,933	292,183	29,250	265,321
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>1,459,000</u>	<u>1,806,581</u>	<u>347,581</u>	<u>1,511,592</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	316,121	339,665	(23,544)	318,445
9 RiverMarket Parking	615,991	410,661	399,699	10,962	373,466
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	152,400	161,033	(8,633)	146,790
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>879,182</u>	<u>900,397</u>	<u>(21,215)</u>	<u>838,702</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>579,818</u>	<u>906,185</u>	<u>326,367</u>	<u>672,891</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	5,200	5,410	210	10,479
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(326,467)	(316,792)	9,675	(334,447)
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)	(19,201)	(22,632)	(3,432)	(20,309)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>239,351</u>	<u>572,171</u>	<u>332,821</u>	<u>328,613</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(239,351)	0	239,351	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>572,171</u>	<u>572,171</u>	<u>328,613</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>\$1,021,297</u>	<u>\$572,171</u>	<u>\$798,115</u>

Analysis of Net Position

Cash	
Operating	\$985,435
Debt Reserve	1,148,615
Receivable	94,381
Inventory	0
Capital Assets, net	6,923,168
Other Assets	440,817
Liabilities	<u>(8,571,119)</u>
Net Position	<u>\$1,021,297</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	1,427
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,427</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,427)</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>(\$1,427)</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 August 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$345,773	\$345,773	\$357,661
2	Plan members	0	0	12,439	12,439	24,327
3	General property taxes	0	0	1,959,853	1,959,853	1,906,541
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>3,682,648</u>	<u>3,682,648</u>	<u>3,628,143</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(2,317,182)	(2,317,182)	2,525,681
8	Interest and dividends	0	0	782,778	782,778	906,264
9		0	0	(1,534,404)	(1,534,404)	3,431,946
10	Less investment expense	0	0	(238,405)	(238,405)	(252,450)
11	Net investment income (loss)	0	0	(1,772,809)	(1,772,809)	3,179,496
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,909,839</u>	<u>1,909,839</u>	<u>6,807,638</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	7,604,553	(7,604,553)	7,591,576
14	Administrative expenses	0	0	26,192	(26,192)	28,837
15		0	0	7,630,745	(7,630,745)	7,620,413
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(5,720,906)</u>	<u>(5,720,906)</u>	<u>(812,775)</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>\$65,017,182</u>	<u>\$65,017,182</u>	<u>\$72,854,772</u>

Note 1: Net Position includes \$11,292,707 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 August 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	635,345	635,345	686,776
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>690,983</u>
Investment income (loss):					
7	0	0	(341,270)	(341,270)	678,526
8	0	0	323,374	323,374	190,300
9	0	0	(17,896)	(17,896)	868,825
10	0	0	(57,524)	(57,524)	(45,163)
11	0	0	(75,420)	(75,420)	823,662
12	<u>0</u>	<u>0</u>	<u>564,787</u>	<u>564,787</u>	<u>1,514,645</u>
DEDUCTIONS:					
13	0	0	1,194,168	(1,194,168)	1,300,283
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,194,168</u>	<u>(1,194,168)</u>	<u>1,300,283</u>
16	0	0	(629,381)	(629,381)	214,362
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>\$11,582,679</u>	<u>\$11,582,679</u>	<u>\$12,068,317</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$125,049	\$125,049	\$263,553
2	Plan members	0	0	201,889	201,889	138,260
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>333,877</u>	<u>333,877</u>	<u>410,953</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(546,031)	(546,031)	(3,093,252)
8	Interest and dividends	0	0	488,416	488,416	361,440
9		<u>0</u>	<u>0</u>	<u>(57,616)</u>	<u>(57,616)</u>	<u>(2,731,812)</u>
10	Less investment expense	0	0	(88,719)	(88,719)	(116,719)
11	Net investment income (loss)	0	0	(146,335)	(146,335)	(2,848,531)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>187,542</u>	<u>187,542</u>	<u>(2,437,578)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	2,610,311	(2,610,311)	18,868,555
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,610,311</u>	<u>(2,610,311)</u>	<u>18,868,555</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,422,769)</u>	<u>(2,422,769)</u>	<u>(21,306,134)</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>\$19,148,879</u>	<u>\$19,148,879</u>	<u>\$22,377,034</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 August 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	0
8 Interest and dividends	0	0	0	0	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 August 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	(97,721)	(97,721)	72,140
8 Interest and dividends	0	0	30,451	30,451	26,708
9	0	0	(67,270)	(67,270)	98,848
10 Less investment expense	0	0	(19,813)	(19,813)	(15,675)
11 Net investment income (loss)	0	0	(87,083)	(87,083)	83,173
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>427,888</u>	<u>427,888</u>	<u>311,247</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>427,888</u>	<u>427,888</u>	<u>311,247</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>\$2,817,328</u>	<u>\$2,817,328</u>	<u>\$2,407,960</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,404,074	\$2,404,074	\$2,015,835
2 Plan members	0	0	1,222,996	1,222,996	1,011,456
3 Participant Directed Transfer	0	0	342,842	342,842	24,447,764
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>3,982,397</u>	<u>3,982,397</u>	<u>27,482,910</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(894,403)	(894,403)	495,197
9 Interest and dividends	0	0	725,819	725,819	232,246
10	0	0	(168,584)	(168,584)	727,443
11 Less investment expense	0	0	(155,122)	(155,122)	(67,170)
12 Net investment income (loss)	0	0	(323,707)	(323,707)	660,273
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,658,690</u>	<u>3,658,690</u>	<u>28,143,183</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	450,107	(450,107)	58,448
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>450,107</u>	<u>(450,107)</u>	<u>58,448</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,208,583</u>	<u>3,208,583</u>	<u>28,084,734</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>\$34,017,509</u>	<u>\$34,017,509</u>	<u>\$28,084,734</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 August 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 August 31, 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	321,432	3,182,501	1,092,455	27,292,376	0	31,888,764	787,741
108 General - Special Projects				526,761		526,761	370,211
110 Seized Money			131,812			131,812	5,285
200 Street				5,473,063		5,473,063	93,720
205 Street - Special Projects						0	365,136
210 Special Projects				3,591		3,591	255,717
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	648,393
240 HIPP						0	504,461
250 NHSP						0	79,792
270 Grants				1,500,308		1,500,308	589,915
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	35,029
326 2012-2021 Capital Project Fund						0	13,080,365
330 2013 Capital Improvement Bond						0	9,316,954
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			71,421	21,230		92,651	0
603 Waste Disposal			5,030,279	0	2,770,000	7,800,279	0
612 Rivermarket Garage Fund			70,859	285,260	8,215,000	8,571,119	0
800 Police Pension						0	0
801 Fire Pension		515				515	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	294,533					294,533	0
Totals	615,965	3,183,016	6,723,556	53,693,771	10,985,000	75,201,308	26,158,789

SUMMARY OF BOND INDEBTEDNESS
For the month ended August 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 08/31/2015</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