

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$20,457,261	\$25,241,708	\$4,784,447	\$24,746,713
2 Sales taxes	99,389,815	74,542,361	72,938,114	(1,604,248)	70,543,646
3 Licenses and permits	10,784,550	8,088,413	9,983,540	1,895,127	10,100,656
4 Intergovernmental	7,686,788	5,765,091	7,686,788	1,921,697	7,002,433
5 Charges for services	9,773,100	7,329,825	7,425,620	95,795	8,175,732
6 Fines and fees	2,769,844	2,077,383	2,047,710	(29,673)	2,270,362
7 Utility franchise fees	29,744,707	22,308,530	21,977,652	(330,878)	20,740,751
8 Investment income	200,000	150,000	177,958	27,958	297,122
9 Miscellaneous	1,292,326	969,245	969,129	(116)	1,043,615
10 TOTAL REVENUES	<u>188,917,478</u>	<u>141,688,109</u>	<u>148,448,219</u>	<u>6,760,110</u>	<u>144,921,030</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	27,807,434	20,855,576	19,675,767	1,179,809	18,806,917
12 Board of Directors	338,052	253,539	243,018	10,521	228,472
13 Community Programs	402,143	301,607	309,969	(8,362)	350,610
14 City Attorney	1,762,259	1,321,694	1,300,258	21,436	1,231,493
15 District Court - First Division (Criminal)	1,396,588	1,047,441	960,471	86,970	958,009
16 District Court - Third Division (Environmental)	638,844	479,133	479,744	(611)	456,442
17 District Court - Second Division (Traffic)	1,281,803	961,352	962,438	(1,086)	929,582
18 Finance	3,165,144	2,373,858	2,222,210	151,648	2,337,437
19 Human Resources	1,748,820	1,311,615	1,346,822	(35,207)	1,188,757
20 Information Technology	4,550,796	3,413,097	2,914,982	498,115	2,674,552
21 Planning and Development	2,245,742	1,684,307	1,547,440	136,866	1,616,920
22 TOTAL GENERAL GOVERNMENT	<u>45,337,625</u>	<u>34,003,219</u>	<u>31,963,120</u>	<u>2,040,099</u>	<u>30,779,190</u>
23 PUBLIC WORKS	1,068,475	801,356	617,677	183,680	727,511
24 PARKS & RECREATION	9,463,060	7,097,295	6,709,954	387,341	6,904,725
25 RIVERMARKET	1,209,164	906,873	904,754	2,119	898,641
26 GOLF	2,304,926	1,728,695	1,906,043	(177,348)	1,817,934
27 JIM DAILEY FITNESS & AQUATICS	885,754	664,316	653,786	10,529	671,386
28 ZOO	6,101,667	4,576,250	4,451,641	124,610	4,932,287
29 FIRE	46,393,506	34,795,130	34,071,325	723,804	33,406,701
30 POLICE	67,047,985	50,285,989	47,428,845	2,857,143	48,730,511
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,102,600	3,826,950	3,620,899	206,051	3,582,340
32 VACANCY SAVINGS	(881,561)	(661,171)	0	(661,171)	0
33 TOTAL EXPENDITURES	<u>184,033,201</u>	<u>138,024,901</u>	<u>132,328,044</u>	<u>5,696,857</u>	<u>132,451,226</u>
34 REVENUES OVER (UNDER) EXPENDITURES	4,884,277	3,663,208	16,120,175	12,456,967	12,469,804
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	412,500	550,000	137,500	0
36 TRANSFERS IN	7,994,672	5,996,004	5,868,144	(127,860)	7,040,560
37 TRANSFERS OUT	(13,428,949)	(10,071,712)	(10,527,708)	(455,996)	(10,274,603)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	(5,996,004)	12,010,611	12,138,471	9,235,761
38 EXPENDITURES AND OTHER FINANCING USES	0	(5,996,004)	12,010,611	12,138,471	9,235,761
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>\$14,464,631</u>	<u>\$32,471,246</u>	<u>\$12,138,471</u>	<u>\$28,833,944</u>

Note 1: Total encumbrances included in the reported expenditures are \$823,508.

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 September 30, 2015 fund balance in Fund 108 is \$14,348,280.
The September 30, 2015 fund balance in Fund 110 is \$72,951.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$81,626	\$81,626	\$71,715
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	173,927	173,927	469,950
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>255,553</u>	<u>255,553</u>	<u>541,665</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,071,672	(1,071,672)	1,223,440
8 City Attorney	0	0	0	0	1,420
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)	24,194
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	4,704,118	(4,704,118)	4,090,655
14 Public Works	0	0	1,105,259	(1,105,259)	868,263
15 Parks and Recreation	0	0	267,265	(267,265)	251,660
16 Jim Dailey Fitness and Aquatics	0	0	0	0	31,003
16 Fire	0	0	0	0	375,000
17 Police	0	0	273,658	(273,658)	2,940,771
18 Housing	0	0	821,063	(821,063)	860,814
19 Fleet	0	0	460,256	(460,256)	954,420
20 Zoo	0	0	96,408	(96,408)	107,080
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,836,562</u>	<u>(8,836,562)</u>	<u>11,728,720</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,581,009)	(8,581,009)	(11,187,055)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	9,667,860	9,667,860	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	536,851	536,851	(1,900,323)
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>\$14,348,280</u>	<u>\$14,348,280</u>	<u>\$14,026,202</u>

Note 1: As of September 30, 2015, fund balance is composed of 238 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2014 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$4,116,975	\$5,148,041	\$1,031,066	\$5,064,351
2 Intergovernmental	12,672,900	9,504,675	9,699,979	195,304	10,175,349
3 Charges for services	14,700	11,025	13,372	2,347	10,900
4 Investment income	38,600	28,950	64,188	35,238	52,770
5 Miscellaneous	120,000	90,000	144,600	54,600	211,862
6 TOTAL REVENUES	<u>18,335,500</u>	<u>13,751,625</u>	<u>15,070,180</u>	<u>1,318,555</u>	<u>15,515,232</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	837,161	467,465	369,696	443,505
8 Operations Administration	639,662	479,747	492,461	(12,714)	438,762
9 Street & Drainage Maintenance	8,695,249	6,521,437	4,687,573	1,833,864	5,460,864
10 Storm Drainage Maintenance	970,330	727,748	664,398	63,350	611,776
11 Work Pool	188,669	141,502	90,984	50,518	83,201
12 Resource Control & Scheduling	399,335	299,501	288,963	10,538	283,171
13 Control Devices	912,765	684,574	645,213	39,361	596,104
14 Signals	831,961	623,971	510,494	113,477	504,028
15 Parking Meters	107,143	80,357	78,698	1,659	77,145
16 Civil Engineering	1,472,255	1,104,191	1,022,497	81,695	977,329
17 Traffic Engineering	3,280,654	2,460,491	2,519,007	(58,517)	2,514,142
18 Parking Enforcement	276,771	207,578	161,957	45,621	160,842
19 TOTAL EXPENDITURES	<u>18,891,009</u>	<u>14,168,257</u>	<u>11,629,710</u>	<u>2,538,547</u>	<u>12,150,869</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(555,509)	(416,632)	3,440,470	3,857,102	3,364,363
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,286,045	1,355,700	69,656	1,355,700
22 Transfers Out	(1,159,217)	(869,413)	(1,574,217)	(704,804)	(1,375,261)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,221,953	3,221,953	3,344,802
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>\$12,135,137</u>	<u>\$3,221,953</u>	<u>\$9,191,583</u>

Note 1: Fund 205 - Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2015 fund balance in Fund 205 is \$762,124.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	682,024	(682,024)	289,654
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>682,024</u>	<u>(682,024)</u>	<u>289,654</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(682,024)	(682,024)	(289,654)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,060,000	0	914,044
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	377,976	(682,024)	624,390
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>\$762,124</u>	<u>(\$297,876)</u>	<u>\$766,026</u>

Note 1: As of September 30, 2015, special project commitments for 10 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended September 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	420	420	501
3 Miscellaneous	0	0	161,972	161,972	252,811
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>162,393</u>	<u>162,393</u>	<u>253,312</u>
EXPENDITURES:					
5 Police	0	0	128,001	(128,001)	172,992
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>128,001</u>	<u>(128,001)</u>	<u>172,992</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	34,392	34,392	80,320
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	34,392	34,392	80,320
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>\$72,951</u></u>	<u><u>\$72,951</u></u>	<u><u>\$80,320</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$384,216	\$384,216	\$418,789
2 Charges for services	0	0	822,735	822,735	784,627
3 Fines and fees	0	0	722,302	722,302	844,529
4 Interest income	0	0	8,904	8,904	14,930
5 Miscellaneous	0	0	803,958	803,958	774,422
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,742,116</u>	<u>2,742,116</u>	<u>2,837,298</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	41,834	(41,834)	108,215
9 Community Programs	0	0	20,147	(20,147)	37,705
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	113,842	(113,842)	8,307
13 District Court - Third Division (Environmental)	0	0	7,927	(7,927)	3,776
14 Finance	0	0	629,904	(629,904)	759,676
15 Human Resources	0	0	18,009	(18,009)	165,057
16 Information Technology	0	0	0	0	2,065
17 Planning	0	0	11,189	(11,189)	16,220
18 Fleet	0	0	129,141	(129,141)	472,668
19 Public Works	0	0	135,937	(135,937)	66,460
20 Parks and Recreation	0	0	802,610	(802,610)	1,010,616
21 Jim Dailey Fitness & Aquatics	0	0	0	0	4,275
22 Fire	0	0	313,889	(313,889)	367,194
23 Police	0	0	172,635	(172,635)	170,499
24 Housing	0	0	206,658	(206,658)	135,867
25 Zoo	0	0	15,712	(15,712)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,619,433</u>	<u>(2,619,433)</u>	<u>3,339,343</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	122,683	122,683	(502,045)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	23,630	23,630	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	136,822	136,822	(602,045)
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>\$2,804,280</u>	<u>\$2,804,280</u>	<u>\$1,915,020</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$5,235,617 and 6 special projects with negative balances of \$2,420,691.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	1,002
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002</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	1,002
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	-	0
7 Transfers Out	0	0	0	0	(1,002)
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
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>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,066,698	\$2,066,698	\$2,595,564
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	12,337	12,337	9,951
4 Miscellaneous	0	0	(829,673)	(829,673)	(582,173)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,249,361</u>	<u>1,249,361</u>	<u>2,023,342</u>
EXPENDITURES:					
5 General Government	0	0	1,763,207	(1,763,207)	2,067,371
6 Public Works	0	0	734,140	(734,140)	341,932
7 Parks & Recreation	0	0	132,450	(132,450)	402,546
8 Fleet	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	379,960	(379,960)	597,560
11 Housing	0	0	1,499	(1,499)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,011,257</u>	<u>(3,011,257)</u>	<u>3,409,409</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,761,895)	(1,761,895)	(1,386,066)
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	(1,761,895)	(1,761,895)	(1,386,066)
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>(\$763,318)</u>	<u>(\$763,318)</u>	<u>(\$357,193)</u>

Expenditures include:	
Expended	\$1,284,730
Encumbered	<u>1,726,527</u>
	<u>\$3,011,257</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$966,020	\$966,020	\$980,217
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>966,020</u>	<u>966,020</u>	<u>980,339</u>
EXPENDITURES:					
5 Police	0	0	1,010,084	(1,010,084)	1,108,234
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,010,084</u>	<u>(1,010,084)</u>	<u>1,108,234</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(44,064)	(44,064)	(127,895)
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	(44,064)	(44,064)	(127,895)
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>\$40,569</u>	<u>\$40,569</u>	<u>(\$43,262)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,228,428	\$1,228,428	\$396,086
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>1,228,457</u>	<u>1,228,457</u>	<u>396,086</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,717,013	(1,717,013)	1,640,635
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,717,013</u>	<u>(1,717,013)</u>	<u>1,640,635</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(488,556)	(488,556)	(1,244,549)
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	(488,556)	(488,556)	(1,244,549)
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>\$643,742</u>	<u>\$643,742</u>	<u>\$74,419</u>

Expenditures include:	
Expended	\$1,326,616
Encumbered	<u>390,397</u>
	<u>\$1,717,013</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,003,914	\$2,003,914	\$482,204
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>2,003,914</u>	<u>2,003,914</u>	<u>482,204</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,232,204	(2,232,204)	1,743,787
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,232,204</u>	<u>(2,232,204)</u>	<u>1,743,787</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(228,290)	(228,290)	(1,261,583)
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	(228,290)	(228,290)	(1,261,583)
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>\$174,850</u>	<u>\$174,850</u>	<u>(\$910,923)</u>

Expenditures include:	
Expended	\$1,880,171
Encumbered	<u>352,033</u>
	<u>\$2,232,204</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,097	\$123,097	\$26,048
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>123,098</u>	<u>123,098</u>	<u>26,280</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	130,639	(130,639)	20,455
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,639</u>	<u>(130,639)</u>	<u>20,455</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,540)	(7,540)	5,825
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	(7,540)	(7,540)	5,825
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>\$32,471</u>	<u>\$32,471</u>	<u>\$69,518</u>

Expenditures include:	
Expended	\$69,897
Encumbered	60,741
	<u>\$130,639</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,598	1,598	1,381
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,598</u>	<u>1,598</u>	<u>1,381</u>
EXPENDITURES:					
5 General Government	0	0	0	0	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	1,441,734	(1,441,734)	102,796
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,441,734</u>	<u>(1,441,734)</u>	<u>112,120</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,440,137)	(1,440,137)	(110,739)
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	97,863	97,863	(110,739)
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>\$125,108</u>	<u>\$125,108</u>	<u>\$11,236</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$13,302,540	\$13,302,540	\$13,037,101
2 Interest income	0	0	223,610	223,610	310,671
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,526,150</u>	<u>13,526,150</u>	<u>13,347,771</u>
EXPENDITURES:					
5 General Government	0	0	6,368,197	(6,368,197)	1,004,731
6 Housing	0	0	16,490	(16,490)	0
7 Public Works	0	0	8,730,190	(8,730,190)	3,632,590
8 Parks and Recreation	0	0	6,088,113	(6,088,113)	1,189,111
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,304,495	(1,304,495)	10,673,182
11 Fleet	0	0	291,717	(291,717)	4,818,662
12 Zoo	0	0	913,338	(913,338)	588,012
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,712,540</u>	<u>(23,712,540)</u>	<u>22,503,367</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,186,390)	(10,186,390)	(9,155,595)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(4,253,055)	(4,253,055)	(5,155,851)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,067,445)	(10,067,445)	(8,395,446)
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>\$17,893,225</u>	<u>\$17,893,225</u>	<u>\$21,658,395</u>
Expenditures include:					
Expended			10,374,126		
Encumbered			<u>13,338,414</u>		
Total			<u>\$23,712,540</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	2,162	2,162	4,488
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,162</u>	<u>2,162</u>	<u>4,488</u>
EXPENDITURES:					
5 Public Works	0	0	118,923	(118,923)	117,515
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>117,515</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(116,761)	(116,761)	(113,028)
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	(116,761)	(116,761)	(113,028)
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>\$197,306</u>	<u>\$197,306</u>	<u>\$271,550</u>

Note 1: As of September 30, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,091.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$29
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>0</u>	<u>0</u>	<u>29</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>479,060</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>479,060</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(479,031)
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>(1,457)</u>	<u>(1,457)</u>	<u>(1,457)</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457)	(1,457)	(480,488)
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>(\$853)</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 September 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	54	\$54	\$84
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54</u>	<u>54</u>	<u>84</u>
EXPENDITURES:					
4 General Government	0	0	1,103	(1,103)	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,103</u>	<u>(1,103)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,048)	(1,048)	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	(1,048)	(1,048)	0
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>\$5,738</u>	<u>\$5,738</u>	<u>\$6,689</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,811	\$1,811	\$7,953
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,811</u>	<u>1,811</u>	<u>7,953</u>
EXPENDITURES:					
4 General Government	0	0	1,550,161	(1,550,161)	5,836,120
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,550,161</u>	<u>(1,550,161)</u>	<u>5,836,120</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,548,350)	(1,548,350)	(5,828,167)
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	(1,548,149)	(1,548,149)	(5,827,117)
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>\$3,648,822</u>	<u>\$3,648,822</u>	<u>\$5,850,634</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 September 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$58,772	\$58,772	\$103,422
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>58,772</u>	<u>58,772</u>	<u>103,422</u>
EXPENDITURES:					
4 Public Works	0	0	17,487,075	(17,487,075)	11,235,394
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,487,075</u>	<u>(17,487,075)</u>	<u>11,235,394</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,428,303)	(17,428,303)	(11,131,972)
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	(17,428,303)	(17,428,303)	(11,131,972)
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>\$29,101,981</u>	<u>\$29,101,981</u>	<u>\$45,188,756</u>

Expenditures include:	
Expended	9,081,271
Encumbered	8,405,804
Total	<u>\$17,487,075</u>

Note 1: As of September 30, 2015, the fund balance has been allocated to 41 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8	\$8	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	211,535	(211,535)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>211,535</u>	<u>(211,535)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(211,527)	(211,527)	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	(211,527)	(211,527)	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>\$2</u>	<u>\$2</u>	<u>\$0</u>

Expenditures include:	
Expended	211,535
Encumbered	-
Total	<u><u>\$211,535</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks & Recreation Debt Service Fund
 For the Period Ended September 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 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	48,486	48,486	16,232
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,356,536</u>	<u>1,356,536</u>	<u>1,324,332</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	51,551	51,551	17,421
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	53,008	53,008	17,421
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>\$2,230,240</u>	<u>\$2,230,240</u>	<u>\$2,138,442</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	8,520	8,520	8,395
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,770</u>	<u>1,445,770</u>	<u>1,447,607</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	1,301,457	1,301,457	1,279,813
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,301,457</u>	<u>1,301,457</u>	<u>1,279,813</u>
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>\$1,327,763</u>	<u>\$1,327,763</u>	<u>\$1,299,549</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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>2,038</u>	<u>2,038</u>	<u>2,042</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,080</u>	<u>324,080</u>	<u>319,922</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	297,372	297,372	287,795
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	297,372	297,372	287,795
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>\$315,662</u>	<u>\$315,662</u>	<u>\$305,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,523,212	\$3,523,212	\$3,467,769
2 Interest Income	0	0	15,643	15,643	38,888
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,538,855</u>	<u>3,538,855</u>	<u>3,506,657</u>
EXPENDITURES:					
4 Debt Service	0	0	3,588,453	(3,588,453)	3,301,073
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,588,453</u>	<u>(3,588,453)</u>	<u>3,301,073</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(49,598)	(49,598)	205,585
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	(49,598)	(49,598)	205,585
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>\$3,836,818</u>	<u>\$3,836,818</u>	<u>\$4,081,588</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,236,391	\$3,236,391	\$3,182,326
2 Interest Income	0	0	853	853	849
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,237,244</u>	<u>3,237,244</u>	<u>3,183,175</u>
EXPENDITURES:					
4 Debt Service	0	0	3,306,408	(3,306,408)	3,438,655
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,306,408</u>	<u>(3,306,408)</u>	<u>3,438,655</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(69,164)	(69,164)	(255,480)
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	(69,164)	(69,164)	(256,530)
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>\$3,452,966</u>	<u>\$3,452,966</u>	<u>\$3,288,083</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$10,677,914	\$10,677,914	\$10,502,245
2 Interest Income	0	0	870	870	412
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,678,784</u>	<u>10,678,784</u>	<u>10,502,657</u>
EXPENDITURES:					
5 Debt Service	0	0	10,535,512	(10,535,512)	10,561,230
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,535,512</u>	<u>(10,535,512)</u>	<u>10,561,230</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	143,272	143,272	(58,573)
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	143,272	143,272	(58,573)
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>\$11,419,566</u>	<u>\$11,419,566</u>	<u>\$10,529,107</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,225	2,225	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,169</u>	<u>10,169</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(148,344)	(148,344)	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	(148,344)	(148,344)	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>\$326,254</u>	<u>\$326,254</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$10,008,807	\$8,957,529	(\$1,051,278)	\$9,528,672
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>10,008,807</u>	<u>8,957,529</u>	<u>(1,051,278)</u>	<u>9,528,672</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	2,770,088	2,498,785	271,303	2,501,443
5 Supplies and materials	6,640,515	4,980,386	3,819,269	1,161,118	4,442,297
6 Services and other expenses	2,549,210	1,911,908	1,712,379	199,528	1,796,786
7 Repairs and maintenance	254,450	190,838	222,680	(31,843)	173,907
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	117,488	139,244	(21,757)	111,018
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>9,970,706</u>	<u>8,392,357</u>	<u>1,578,349</u>	<u>9,025,451</u>
11 OPERATING INCOME/(LOSS)	50,801	38,101	565,172	527,071	503,221
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	3,966	3,966	9,535
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	1,544,632
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>38,101</u>	<u>648,580</u>	<u>610,480</u>	<u>2,045,948</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(153,192)	(114,894)	(153,192)	(38,298)	(124,000)
20 NET INCOME/(LOSS)	<u>(102,391)</u>	<u>(76,793)</u>	<u>495,388</u>	<u>572,182</u>	<u>1,921,948</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>\$4,030,041</u>	<u>\$4,602,222</u>	<u>\$572,182</u>	<u>\$4,525,156</u>

Analysis of Net Position

Cash	
Operating	\$1,308,266
Debt Reserve	0
Receivable	57,107
Inventory	476,733
Capital Assets, net	2,915,543
Other Assets	171,304
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,602,222</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$1,036,808	\$914,505	(\$122,303)	\$1,082,266
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>1,036,808</u>	<u>914,505</u>	<u>(122,303)</u>	<u>1,082,266</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	519,786	518,347	1,439	482,622
5 Supplies and materials	47,384	35,538	26,987	8,551	24,638
6 Services and other expenses	562,980	422,235	405,038	17,197	444,641
7 Repairs and maintenance	23,832	17,874	17,227	647	15,623
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	23,925	23,927	(2)	23,927
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>1,019,358</u>	<u>991,526</u>	<u>27,832</u>	<u>991,451</u>
11 OPERATING INCOME/(LOSS)	23,266	17,450	(77,021)	(94,470)	90,815
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>17,450</u>	<u>(77,021)</u>	<u>(94,470)</u>	<u>120,158</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>17,450</u>	<u>(77,021)</u>	<u>(94,470)</u>	<u>120,158</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>(\$668,001)</u>	<u>(\$718,627)</u>	<u>(\$50,626)</u>	<u>(\$565,293)</u>

Analysis of Net Position

Cash	
Operating	(\$764,541)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	141,340
Other Assets	0
Liabilities	<u>(95,425)</u>
Net Position	<u>(\$718,627)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$13,143,000	\$13,327,512	\$184,512	\$13,118,127
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>13,143,000</u>	<u>13,327,512</u>	<u>184,512</u>	<u>13,118,127</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	3,980,838	3,708,568	272,270	3,822,000
5 Supplies and materials	1,668,363	1,251,272	693,841	557,431	1,004,415
6 Services and other expenses	3,529,400	2,647,050	2,366,710	280,340	2,401,638
7 Repairs and maintenance	3,218,465	2,413,849	2,497,642	(83,793)	2,260,307
8 Closure & Postclosure Costs	247,945	185,959	154,166	31,793	200,274
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	1,106,175	1,176,091	(69,916)	1,041,417
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>11,585,143</u>	<u>10,597,019</u>	<u>988,124</u>	<u>10,730,052</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>1,557,857</u>	<u>2,730,493</u>	<u>1,172,636</u>	<u>2,388,075</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	37,500	76,283	38,783	105,204
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(167,663)	(145,791)	21,871	(198,813)
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	2,250	103,531	101,281	202,927
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,429,945</u>	<u>2,764,516</u>	<u>1,334,571</u>	<u>2,376,196</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)	(1,092,804)	(1,457,072)	(364,268)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>337,141</u>	<u>1,307,444</u>	<u>970,303</u>	<u>811,333</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>\$21,413,810</u>	<u>\$22,384,113</u>	<u>\$970,303</u>	<u>\$19,591,275</u>

Analysis of Net Position

Cash	
Operating	\$9,229,242
Debt Reserve	1,609,723
Receivable	2,851,757
Inventory	0
Capital Assets, net	16,571,470
Other Assets	(4,337)
Liabilities	<u>(7,873,742)</u>
Net Position	<u>\$22,384,113</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$435,750	\$483,225	\$47,475	\$401,148
2 RiverMarket Parking	695,000	521,250	615,291	94,041	495,663
3 Business Licenses	273,600	205,200	292,372	87,172	273,596
4 Street Repairs	244,500	183,375	255,205	71,830	280,284
5 Parking Meters	394,400	295,800	330,179	34,379	296,161
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>1,641,375</u>	<u>1,976,273</u>	<u>334,898</u>	<u>1,746,851</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	355,637	379,180	(23,544)	361,234
9 RiverMarket Parking	615,991	461,993	446,198	15,795	405,564
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	171,450	181,162	(9,712)	165,139
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>989,080</u>	<u>1,006,540</u>	<u>(17,460)</u>	<u>931,937</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>652,295</u>	<u>969,733</u>	<u>317,438</u>	<u>814,914</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	5,850	6,302	452	11,122
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(367,275)	(355,098)	12,177	(371,360)
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)	(21,601)	(25,158)	(3,557)	(22,545)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>269,270</u>	<u>595,779</u>	<u>326,510</u>	<u>432,132</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(269,270)	0	269,270	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>595,779</u>	<u>595,779</u>	<u>432,132</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>\$1,044,904</u>	<u>\$595,779</u>	<u>\$901,633</u>

Analysis of Net Position

Cash	
Operating	\$1,040,932
Debt Reserve	1,222,518
Receivable	44,789
Inventory	0
Capital Assets, net	6,903,039
Other Assets	435,704
Liabilities	<u>(8,602,078)</u>
Net Position	<u>\$1,044,904</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$388,046	\$388,046	\$401,740
2 Plan members	0	0	13,046	13,046	26,740
3 General property taxes	0	0	2,066,066	2,066,066	1,992,117
4 State insurance turnback and guarantee fund	0	0	944,540	944,540	1,339,614
5 Other	0	0	420,043	420,043	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,831,740</u>	<u>3,831,740</u>	<u>3,760,211</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(4,203,318)	(4,203,318)	842,615
8 Interest and dividends	0	0	873,917	873,917	1,040,261
9	0	0	(3,329,402)	(3,329,402)	1,882,876
10 Less investment expense	0	0	(238,405)	(238,405)	(252,450)
11 Net investment income (loss)	0	0	(3,567,807)	(3,567,807)	1,630,425
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>263,933</u>	<u>263,933</u>	<u>5,390,637</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,446,702	(8,446,702)	8,446,005
14 Administrative expenses	0	0	32,410	(32,410)	31,307
15	0	0	8,479,112	(8,479,112)	8,477,312
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(8,215,178)</u>	<u>(8,215,178)</u>	<u>(3,086,675)</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>\$62,522,910</u>	<u>\$62,522,910</u>	<u>\$70,580,871</u>

Note 1: Net Position includes \$11,265,005 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	635,345	635,345	687,638
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	4,862	4,862	4,207
6 Total Contributions	<u>0</u>	<u>0</u>	<u>640,207</u>	<u>640,207</u>	<u>691,845</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(645,143)	(645,143)	369,013
8 Interest and dividends	0	0	342,003	342,003	210,047
9	0	0	(303,140)	(303,140)	579,060
10 Less investment expense	0	0	(57,524)	(57,524)	(45,163)
11 Net investment income (loss)	0	0	(360,664)	(360,664)	533,896
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>279,543</u>	<u>279,543</u>	<u>1,225,741</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,340,464	(1,340,464)	1,448,435
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,340,464</u>	<u>(1,340,464)</u>	<u>1,448,435</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,060,921)</u>	<u>(1,060,921)</u>	<u>(222,693)</u>
17 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>	<u>11,853,955</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,151,138</u>	<u>\$11,151,138</u>	<u>\$11,631,261</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$138,373	\$138,373	\$279,603
2 Plan members	0	0	209,564	209,564	146,849
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>354,877</u>	<u>354,877</u>	<u>435,592</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,139,901)	(1,139,901)	(3,589,306)
8 Interest and dividends	0	0	513,985	513,985	391,771
9	0	0	(625,916)	(625,916)	(3,197,535)
10 Less investment expense	0	0	(88,719)	(88,719)	(116,719)
11 Net investment income (loss)	0	0	(714,635)	(714,635)	(3,314,254)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(359,758)</u>	<u>(359,758)</u>	<u>(2,878,662)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,652,633	(2,652,633)	18,971,973
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,652,633</u>	<u>(2,652,633)</u>	<u>18,971,973</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,012,391)</u>	<u>(3,012,391)</u>	<u>(21,850,635)</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>\$18,559,258</u>	<u>\$18,559,258</u>	<u>\$21,832,533</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 September 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$309,848	\$309,848	\$369,742
2 Plan members	0	0	162,481	162,481	240,777
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>472,328</u>	<u>472,328</u>	<u>610,520</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(249,393)	(249,393)	0
8 Interest and dividends	0	0	0	0	224,693
9	<u>0</u>	<u>0</u>	<u>(249,393)</u>	<u>(249,393)</u>	<u>224,693</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(249,393)	(249,393)	224,693
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>222,935</u>	<u>222,935</u>	<u>835,212</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,001,313	(1,001,313)	3,440,238
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,001,313</u>	<u>(1,001,313)</u>	<u>3,440,238</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(778,378)</u>	<u>(778,378)</u>	<u>(2,605,026)</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>\$7,254,288</u>	<u>\$7,254,288</u>	<u>\$7,934,863</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 September 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	(156,814)	(156,814)	40,152
8 Interest and dividends	0	0	33,907	33,907	30,493
9	0	0	(122,907)	(122,907)	70,645
10 Less investment expense	0	0	(19,813)	(19,813)	(15,675)
11 Net investment income (loss)	0	0	(142,720)	(142,720)	54,970
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>372,251</u>	<u>372,251</u>	<u>283,044</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>372,251</u>	<u>372,251</u>	<u>283,044</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>\$2,761,691</u>	<u>\$2,761,691</u>	<u>\$2,379,757</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on December 01, 2015.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,675,099	\$2,675,099	\$2,283,216
2 Plan members	0	0	1,358,509	1,358,509	1,145,423
3 Participant Directed Transfer	0	0	342,842	342,842	24,551,181
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>4,388,935</u>	<u>4,388,935</u>	<u>27,987,675</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(1,750,585)	(1,750,585)	(104,620)
9 Interest and dividends	0	0	773,418	773,418	270,586
10	0	0	(977,166)	(977,166)	165,966
11 Less investment expense	0	0	(155,122)	(155,122)	(67,170)
12 Net investment income (loss)	0	0	(1,132,288)	(1,132,288)	98,796
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,256,646</u>	<u>3,256,646</u>	<u>28,086,471</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	466,328	(466,328)	101,532
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>466,328</u>	<u>(466,328)</u>	<u>101,532</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,790,318</u>	<u>2,790,318</u>	<u>27,984,939</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>\$33,599,245</u>	<u>\$33,599,245</u>	<u>\$27,984,939</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 September 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 September 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	213,815	4,182,699	1,087,273	27,259,103	0	32,742,889	823,508
108 General - Special Projects				545,161		545,161	554,138
110 Seized Money			131,812			131,812	33,452
200 Street				5,473,063		5,473,063	76,171
205 Street - Special Projects						0	463,677
210 Special Projects				2,937		2,937	210,055
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	390,397
240 HIPP						0	352,033
250 NHSP						0	60,741
270 Grants				1,657,781		1,657,781	1,726,527
304 1998 Capital Improvement - Infrastructure						0	8,050
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	249,515
326 2012-2021 Capital Project Fund						0	13,338,414
330 2013 Capital Improvement Bond						0	8,405,804
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	2,774		71,421	21,230		95,425	0
603 Waste Disposal	4,101		5,099,641	0	2,770,000	7,873,742	0
612 Rivermarket Garage Fund			106,289	280,789	8,215,000	8,602,078	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	1,764,597					1,764,597	0
Totals	1,985,287	4,182,856	6,823,166	53,831,244	10,985,000	77,807,553	26,692,567

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 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 09/30/2015</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	\$98,500
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	712,453
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	889,908
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 Regions Bank		2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
<u>REVENUE BONDS</u>										
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
<u>TEMPORARY NOTE</u>										
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	\$4,616,301