

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$22,730,290	\$25,683,406	\$2,953,116	\$25,253,234
2 Sales taxes	99,389,815	82,824,846	81,050,422	(1,774,424)	78,571,106
3 Licenses and permits	10,784,550	8,987,125	10,336,249	1,349,124	10,472,619
4 Intergovernmental	7,686,788	6,405,657	7,871,832	1,466,175	7,002,433
5 Charges for services	9,773,100	8,144,250	8,519,080	374,830	9,260,762
6 Fines and fees	2,769,844	2,308,203	2,258,593	(49,611)	2,531,922
7 Utility franchise fees	29,744,707	24,787,256	24,460,748	(326,508)	23,245,528
8 Investment income	200,000	166,667	202,734	36,068	315,961
9 Miscellaneous	1,292,326	1,076,938	1,030,221	(46,717)	1,143,587
10 TOTAL REVENUES	<u>188,917,478</u>	<u>157,431,232</u>	<u>161,413,285</u>	<u>3,982,053</u>	<u>157,797,151</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	27,794,465	23,162,054	21,128,481	2,033,573	20,305,981
12 Board of Directors	338,052	281,710	269,548	12,162	262,513
13 Community Programs	402,143	335,119	353,902	(18,783)	386,325
14 City Attorney	1,748,480	1,457,067	1,432,662	24,405	1,376,359
15 District Court - First Division (Criminal)	1,396,226	1,163,522	1,067,751	95,771	1,066,297
16 District Court - Third Division (Environmental)	638,687	532,239	531,096	1,143	505,729
17 District Court - Second Division (Traffic)	1,281,588	1,067,990	1,067,366	624	1,034,993
18 Finance	3,162,749	2,635,624	2,453,575	182,050	2,568,096
19 Human Resources	1,723,139	1,435,949	1,477,702	(41,753)	1,314,020
20 Information Technology	3,905,217	3,254,348	3,209,375	44,972	3,116,114
21 Planning and Development	2,205,733	1,838,111	1,708,612	129,499	1,804,059
22 TOTAL GENERAL GOVERNMENT	<u>44,596,479</u>	<u>37,163,733</u>	<u>34,700,069</u>	<u>2,463,664</u>	<u>33,740,486</u>
23 PUBLIC WORKS	1,058,849	882,374	713,392	168,982	856,711
24 PARKS & RECREATION	9,429,067	7,857,556	7,466,721	390,835	7,550,814
25 RIVERMARKET	1,209,164	1,007,637	1,003,644	3,993	1,017,728
26 GOLF	2,300,650	1,917,208	2,105,957	(188,748)	2,037,412
27 JIM DAILEY FITNESS & AQUATICS	880,309	733,591	719,090	14,501	736,569
28 ZOO	6,070,303	5,058,586	4,986,424	72,162	5,570,495
29 FIRE	46,393,506	38,661,255	39,002,997	(341,742)	37,410,026
30 POLICE	66,776,061	55,646,718	52,873,303	2,773,415	54,040,835
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,026,425	4,188,688	4,021,717	166,970	3,990,810
32 VACANCY SAVINGS	(362,677)	(302,231)	0	(302,231)	0
33 TOTAL EXPENDITURES	<u>183,378,136</u>	<u>152,815,113</u>	<u>147,593,313</u>	<u>5,221,800</u>	<u>146,951,885</u>
34 REVENUES OVER (UNDER) EXPENDITURES	5,539,342	4,616,118	13,819,972	9,203,853	10,845,266
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	458,333	550,000	91,667	0
36 TRANSFERS IN	7,994,672	6,662,227	6,399,776	(262,451)	7,040,560
37 TRANSFERS OUT	(14,084,014)	(11,736,678)	(12,462,578)	(725,899)	(10,274,603)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(6,662,227)	8,307,170	8,569,621	7,611,223
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>\$13,798,408</u>	<u>\$28,767,804</u>	<u>\$8,569,621</u>	<u>\$27,209,406</u>

Note 1: Total encumbrances included in the reported expenditures are \$636,405.

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 October 31, 2015 fund balance in Fund 108 is \$16,033,892.
 The October 31, 2015 fund balance in Fund 110 is \$8,451.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$91,385	\$91,385	\$83,277
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	342,809	342,809	635,091
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>434,194</u>	<u>434,194</u>	<u>718,368</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,154,591	(1,154,591)	1,289,539
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	5,112,282	(5,112,282)	4,416,097
14 Public Works	0	0	1,140,932	(1,140,932)	986,823
15 Parks and Recreation	0	0	317,504	(317,504)	270,449
16 Jim Dailey Fitness and Aquatics	0	0	0	0	30,000
16 Fire	0	0	0	0	375,000
17 Police	0	0	273,658	(273,658)	2,940,771
18 Housing	0	0	835,533	(835,533)	843,980
19 Fleet	0	0	542,725	(542,725)	961,710
20 Zoo	0	0	112,208	(112,208)	119,842
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,526,294</u>	<u>(9,526,294)</u>	<u>12,259,826</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,092,100)	(9,092,100)	(11,541,458)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,864,563	11,864,563	9,354,103
24 Transfers Out	0	0	(550,000)	(550,000)	(67,371)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	2,222,463	2,222,463	(2,254,726)
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,811,429</u>	<u>13,811,429</u>	<u>15,926,526</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,033,892</u>	<u>\$16,033,892</u>	<u>\$13,671,798</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2014 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$4,574,417	\$5,258,965	\$684,549	\$5,122,457
2 Intergovernmental	12,672,900	10,560,750	10,719,473	158,723	11,240,371
3 Charges for services	14,700	12,250	14,059	1,809	11,775
4 Investment income	38,600	32,167	72,952	40,785	57,370
5 Miscellaneous	120,000	100,000	148,505	48,505	298,948
6 TOTAL REVENUES	<u>18,335,500</u>	<u>15,279,583</u>	<u>16,213,953</u>	<u>934,370</u>	<u>16,730,922</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	930,179	515,724	414,455	498,629
8 Operations Administration	639,662	533,052	554,187	(21,136)	481,428
9 Street & Drainage Maintenance	8,695,249	7,246,041	5,157,640	2,088,401	6,149,425
10 Storm Drainage Maintenance	970,330	808,608	734,519	74,090	679,251
11 Work Pool	188,669	157,224	99,764	57,460	96,424
12 Resource Control & Scheduling	399,335	332,779	320,943	11,836	315,430
13 Control Devices	912,765	760,638	728,851	31,786	676,423
14 Signals	831,961	693,301	574,535	118,766	548,520
15 Parking Meters	107,143	89,286	89,579	(293)	88,681
16 Civil Engineering	1,472,255	1,226,879	1,134,051	92,828	1,088,075
17 Traffic Engineering	3,280,654	2,733,878	2,812,253	(78,375)	2,798,600
18 Parking Enforcement	276,771	230,643	183,617	47,025	180,034
19 TOTAL EXPENDITURES	<u>18,891,009</u>	<u>15,742,508</u>	<u>12,905,664</u>	<u>2,836,844</u>	<u>13,600,920</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(555,509)	(462,924)	3,308,289	3,771,214	3,130,002
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,428,938	1,355,700	(73,238)	1,355,700
22 Transfers Out	(1,159,217)	(966,014)	(1,674,217)	(708,203)	(1,375,261)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	2,989,772	2,989,772	3,110,441
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>\$11,902,956</u>	<u>\$2,989,772</u>	<u>\$8,957,223</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2015 fund balance in Fund 205 is \$861,025.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 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	683,123	(683,123)	279,511
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>683,123</u>	<u>(683,123)</u>	<u>279,511</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(683,123)	(683,123)	(279,511)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,160,000	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	476,877	(683,123)	634,533
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>\$861,025</u>	<u>(\$298,975)</u>	<u>\$776,169</u>

Note 1: As of October 31, 2015, special project commitments for 11 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	519	519	587
3 Miscellaneous	0	0	164,505	164,505	264,263
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>165,024</u>	<u>165,024</u>	<u>264,851</u>
EXPENDITURES:					
5 Police	0	0	195,132	(195,132)	207,170
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>195,132</u>	<u>(195,132)</u>	<u>207,170</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(30,108)	(30,108)	57,681
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	(30,108)	(30,108)	57,681
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,559</u>	<u>38,559</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$8,451</u>	<u>\$8,451</u>	<u>\$57,681</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$387,624	\$387,624	\$513,057
2 Charges for services	0	0	869,982	869,982	822,523
3 Fines and fees	0	0	789,756	789,756	928,396
4 Interest income	0	0	8,905	8,905	15,454
5 Miscellaneous	0	0	888,894	888,894	868,115
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,945,160</u>	<u>2,945,160</u>	<u>3,147,545</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	56,713	(56,713)	128,746
9 Community Programs	0	0	20,147	(20,147)	42,039
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	122,360	(122,360)	8,719
13 District Court - Third Division (Environmental)	0	0	7,927	(7,927)	5,246
14 Finance	0	0	703,199	(703,199)	770,299
15 Human Resources	0	0	18,361	(18,361)	211,146
16 Information Technology	0	0	0	0	2,065
17 Planning	0	0	12,196	(12,196)	16,859
18 Fleet	0	0	153,313	(153,313)	504,041
19 Public Works	0	0	169,412	(169,412)	67,726
20 Parks and Recreation	0	0	876,353	(876,353)	1,122,185
21 Jim Dailey Fitness & Aquatics	0	0	0	0	4,703
22 Fire	0	0	331,871	(331,871)	368,286
23 Police	0	0	176,934	(176,934)	184,490
24 Housing	0	0	247,047	(247,047)	150,544
25 Zoo	0	0	17,133	(17,133)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,912,967</u>	<u>(2,912,967)</u>	<u>3,597,838</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	32,193	32,193	(450,292)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	23,030	23,030	0
29 Transfers Out	0	0	(9,772)	(9,772)	(100,000)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	45,451	45,451	(550,292)
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>\$2,712,909</u>	<u>\$2,712,909</u>	<u>\$1,966,773</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$5,131,671 and 6 special projects with negative balances of \$2,408,115.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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 January 12, 2016.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,315,500	\$2,315,500	\$2,957,215
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	14,451	14,451	11,085
4 Miscellaneous	0	0	(830,345)	(830,345)	(353,660)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,499,606</u>	<u>1,499,606</u>	<u>2,614,639</u>
EXPENDITURES:					
5 General Government	0	0	1,873,042	(1,873,042)	2,282,800
6 Public Works	0	0	734,140	(734,140)	305,858
7 Parks & Recreation	0	0	156,526	(156,526)	402,115
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,648	(2,648)	0
10 Police	0	0	398,721	(398,721)	719,742
11 Housing	0	0	6,270	(6,270)	1,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,171,347</u>	<u>(3,171,347)</u>	<u>3,711,515</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,671,740)	(1,671,740)	(1,096,875)
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	(1,671,740)	(1,671,740)	(1,096,875)
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>(\$673,163)</u>	<u>(\$673,163)</u>	<u>(\$68,002)</u>

Expenditures include:	
Expended	\$1,416,199
Encumbered	<u>1,755,148</u>
	<u>\$3,171,347</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$966,635	\$966,635	\$980,217
2 Interest income	0	0	6	6	123
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>966,641</u>	<u>966,641</u>	<u>980,339</u>
EXPENDITURES:					
5 Police	0	0	1,124,885	(1,124,885)	1,236,877
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,124,885</u>	<u>(1,124,885)</u>	<u>1,236,877</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(158,243)	(158,243)	(256,537)
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	(158,243)	(158,243)	(256,537)
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>(\$73,611)</u>	<u>(\$73,611)</u>	<u>(\$171,904)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,427,204	\$1,427,204	\$518,617
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>1,427,234</u>	<u>1,427,234</u>	<u>518,617</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,793,687	(1,793,687)	1,674,032
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,793,687</u>	<u>(1,793,687)</u>	<u>1,674,032</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(366,453)	(366,453)	(1,155,415)
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	(366,453)	(366,453)	(1,155,415)
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>\$765,845</u>	<u>\$765,845</u>	<u>\$163,554</u>

Expenditures include:	
Expended	\$1,478,617
Encumbered	<u>315,070</u>
	<u>\$1,793,687</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,116,895	\$2,116,895	\$545,582
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>2,116,895</u>	<u>2,116,895</u>	<u>545,582</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,334,877	(2,334,877)	1,719,815
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,334,877</u>	<u>(2,334,877)</u>	<u>1,719,815</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(217,982)	(217,982)	(1,174,233)
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	(217,982)	(217,982)	(1,174,233)
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>\$185,158</u>	<u>\$185,158</u>	<u>(\$823,573)</u>

Expenditures include:	
Expended	\$1,937,369
Encumbered	<u>397,507</u>
	<u>\$2,334,877</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,132	\$123,132	\$26,572
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>123,133</u>	<u>123,133</u>	<u>26,804</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	130,639	(130,639)	47,919
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,639</u>	<u>(130,639)</u>	<u>47,919</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,506)	(7,506)	(21,116)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(7,506)</u>	<u>(7,506)</u>	<u>(21,116)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>40,011</u>	<u>40,011</u>	<u>63,693</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$32,505</u>	<u>\$32,505</u>	<u>\$42,577</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 October 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,938	1,938	1,466
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,938</u>	<u>1,938</u>	<u>1,466</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	1,442,649	(1,442,649)	60,246
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,442,649</u>	<u>(1,442,649)</u>	<u>69,570</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,440,711)	(1,440,711)	(68,105)
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	97,289	97,289	(68,105)
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>\$124,534</u>	<u>\$124,534</u>	<u>\$53,870</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,884,950	\$14,884,950	\$14,509,440
2 Interest income	0	0	251,629	251,629	329,396
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,136,579</u>	<u>15,136,579</u>	<u>14,838,837</u>
EXPENDITURES:					
5 General Government	0	0	6,368,197	(6,368,197)	1,004,731
6 Housing	0	0	30,514	(30,514)	0
7 Public Works	0	0	9,723,315	(9,723,315)	3,904,249
8 Parks and Recreation	0	0	6,031,729	(6,031,729)	1,327,625
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,386,897	(1,386,897)	10,686,747
11 Fleet	0	0	275,032	(275,032)	4,819,604
12 Zoo	0	0	922,433	(922,433)	588,183
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,738,117</u>	<u>(24,738,117)</u>	<u>22,928,217</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,601,539)	(9,601,539)	(8,089,380)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(4,784,687)	(4,784,687)	(5,155,851)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,014,225)	(10,014,225)	(7,329,231)
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>\$17,946,444</u>	<u>\$17,946,444</u>	<u>\$22,724,610</u>
Expenditures include:					
			11,513,086		
			13,225,031		
			<u>\$24,738,117</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 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	2,363	2,363	4,767
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,363</u>	<u>2,363</u>	<u>4,767</u>
EXPENDITURES:					
5 Public Works	0	0	164,673	(164,673)	117,515
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>164,673</u>	<u>(164,673)</u>	<u>117,515</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(162,310)	(162,310)	(112,748)
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	(162,310)	(162,310)	(112,748)
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>\$151,758</u>	<u>\$151,758</u>	<u>\$271,829</u>

Note 1: As of October 31, 2015, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$5,293.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 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)	(1,457)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457)	(1,457)	(479,635)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>479,635</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 October 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	60	\$60	\$90
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>60</u>	<u>60</u>	<u>90</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>1,103</u>	<u>(1,103)</u>	<u>84</u>
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	(1,043)	(1,043)	6
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,043)	(1,043)	6
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>\$5,744</u>	<u>\$5,744</u>	<u>\$6,695</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,941	\$1,941	\$18,324
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,941</u>	<u>1,941</u>	<u>18,324</u>
EXPENDITURES:					
4 General Government	0	0	1,979,518	(1,979,518)	6,373,438
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,979,518</u>	<u>(1,979,518)</u>	<u>6,373,438</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,977,577)	(1,977,577)	(6,355,114)
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	(1,977,375)	(1,977,375)	(6,354,064)
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>\$3,219,595</u>	<u>\$3,219,595</u>	<u>\$5,323,687</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 October 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$58,931	\$58,931	\$154,734
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>58,931</u>	<u>58,931</u>	<u>154,734</u>
EXPENDITURES:					
4 Public Works	0	0	17,672,643	(17,672,643)	12,876,901
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,672,643</u>	<u>(17,672,643)</u>	<u>12,876,901</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,613,712)	(17,613,712)	(12,722,167)
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	(17,613,712)	(17,613,712)	(12,722,167)
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>\$28,916,573</u>	<u>\$28,916,573</u>	<u>\$43,598,561</u>

Expenditures include:	
Expended	9,767,119
Encumbered	<u>7,905,524</u>
Total	<u>\$17,672,643</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8	\$8	\$0
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>8</u>	<u>8</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>211,535</u>	<u>(211,535)</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(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	<u>-</u>
Total	<u>\$211,535</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 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	53,748	53,748	79,245
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,361,798</u>	<u>1,361,798</u>	<u>1,387,345</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	56,814	56,814	80,434
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	58,271	58,271	80,434
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>\$2,235,502</u>	<u>\$2,235,502</u>	<u>\$2,201,455</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	8,553	8,553	8,417
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,803</u>	<u>1,445,803</u>	<u>1,447,630</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,439,125	(1,439,125)	1,441,088
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,439,125</u>	<u>(1,439,125)</u>	<u>1,441,088</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,678	6,678	6,542
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	6,678	6,678	6,542
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>\$32,984</u>	<u>\$32,984</u>	<u>\$26,278</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	2,056	2,056	2,058
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,099</u>	<u>324,099</u>	<u>319,938</u>
EXPENDITURES:					
4 Debt Service	0	0	323,918	(323,918)	319,755
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>323,918</u>	<u>(323,918)</u>	<u>319,755</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	181	181	183
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	181	181	183
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>\$18,472</u>	<u>\$18,472</u>	<u>\$18,271</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,579,468	\$3,579,468	\$3,383,043
2 Interest Income	0	0	15,813	15,813	41,670
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,595,281</u>	<u>3,595,281</u>	<u>3,424,713</u>
EXPENDITURES:					
4 Debt Service	0	0	3,588,453	(3,588,453)	3,735,180
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,588,453</u>	<u>(3,588,453)</u>	<u>3,735,180</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,828	6,828	(310,467)
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	6,828	6,828	(310,467)
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>\$3,893,244</u>	<u>\$3,893,244</u>	<u>\$3,565,536</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,299,689	\$3,299,689	\$2,379,223
2 Interest Income	0	0	941	941	933
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,300,630</u>	<u>3,300,630</u>	<u>2,380,156</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	(5,778)	(5,778)	(1,058,499)
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	(5,778)	(5,778)	(1,059,549)
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>\$3,516,353</u>	<u>\$3,516,353</u>	<u>\$2,485,064</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$10,908,430	\$10,908,430	\$7,875,216
2 Interest Income	0	0	925	925	2,815
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,909,356</u>	<u>10,909,356</u>	<u>7,878,031</u>
EXPENDITURES:					
5 Debt Service	0	0	11,223,336	(11,223,336)	10,564,630
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,223,336</u>	<u>(11,223,336)</u>	<u>10,564,630</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(313,981)	(313,981)	(2,686,599)
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	(313,981)	(313,981)	(2,686,599)
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>\$10,962,313</u>	<u>\$10,962,313</u>	<u>\$7,901,082</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,229	2,229	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,172</u>	<u>10,172</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	(148,340)	(148,340)	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	(148,340)	(148,340)	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>\$326,258</u>	<u>\$326,258</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$11,120,897	\$10,019,160	(\$1,101,737)	\$10,652,943
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>11,120,897</u>	<u>10,019,160</u>	<u>(1,101,737)</u>	<u>10,652,943</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	3,077,875	2,781,398	296,477	2,787,401
5 Supplies and materials	6,240,515	5,200,429	4,181,154	1,019,275	5,000,564
6 Services and other expenses	2,949,210	2,457,675	1,941,450	516,225	1,981,523
7 Repairs and maintenance	254,450	212,042	260,578	(48,536)	178,531
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	130,542	155,980	(25,438)	125,390
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>11,078,563</u>	<u>9,320,561</u>	<u>1,758,002</u>	<u>10,073,409</u>
11 OPERATING INCOME/(LOSS)	50,801	42,334	698,599	656,265	579,535
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	4,877	4,877	10,132
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	(9,433)	(9,433)	(13,383)
16 Other, net	0	0	89,058	89,058	1,565,948
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>42,334</u>	<u>783,101</u>	<u>740,767</u>	<u>2,142,232</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(153,192)	(127,660)	(414,744)	(287,084)	(124,000)
20 NET INCOME/(LOSS)	<u>(102,391)</u>	<u>(85,326)</u>	<u>368,358</u>	<u>453,683</u>	<u>2,018,232</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>\$4,021,508</u>	<u>\$4,475,191</u>	<u>\$453,683</u>	<u>\$4,621,440</u>

Analysis of Net Position

Cash	
Operating	\$1,281,645
Debt Reserve	0
Receivable	35,742
Inventory	467,020
Capital Assets, net	2,902,171
Other Assets	115,343
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,475,191</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$1,152,008	\$1,013,256	(\$138,752)	\$1,186,308
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>1,152,008</u>	<u>1,013,256</u>	<u>(138,752)</u>	<u>1,186,308</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	577,540	577,367	173	539,754
5 Supplies and materials	47,384	39,487	30,809	8,678	30,557
6 Services and other expenses	562,980	469,150	449,683	19,467	490,056
7 Repairs and maintenance	23,832	19,860	18,833	1,027	18,852
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	26,583	26,586	(2)	26,586
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>1,132,620</u>	<u>1,103,277</u>	<u>29,343</u>	<u>1,105,804</u>
11 OPERATING INCOME/(LOSS)	23,266	19,388	(90,021)	(109,409)	80,504
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>19,388</u>	<u>(90,021)</u>	<u>(109,409)</u>	<u>109,847</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>19,388</u>	<u>(90,021)</u>	<u>(109,409)</u>	<u>109,847</u>
21 BEGINNING NET POSITION	<u>(641,606)</u>	<u>(641,606)</u>	<u>(641,606)</u>	<u>0</u>	<u>(685,450)</u>
22 ENDING NET POSITION	<u><u>(\$618,340)</u></u>	<u><u>(\$622,217)</u></u>	<u><u>(\$731,626)</u></u>	<u><u>(\$109,409)</u></u>	<u><u>(\$575,604)</u></u>

Analysis of Net Position	
Cash	
Operating	(\$772,101)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	138,681
Other Assets	0
Liabilities	<u>(98,207)</u>
Net Position	<u><u>(\$731,626)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$14,603,333	\$14,793,177	\$189,844	\$14,588,179
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>14,603,333</u>	<u>14,793,177</u>	<u>189,844</u>	<u>14,588,179</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	4,423,153	4,107,795	315,358	4,236,452
5 Supplies and materials	1,668,363	1,390,303	760,571	629,732	1,094,424
6 Services and other expenses	3,529,400	2,941,167	2,616,017	325,150	2,692,550
7 Repairs and maintenance	3,218,465	2,682,054	2,785,924	(103,870)	2,541,670
8 Closure & Postclosure Costs	247,945	206,621	170,989	35,632	224,145
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	1,229,083	1,308,491	(79,407)	1,141,304
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>12,872,381</u>	<u>11,749,787</u>	<u>1,122,594</u>	<u>11,930,545</u>
12 OPERATING INCOME/(LOSS)	2,077,143	1,730,953	3,043,391	1,312,438	2,657,634
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	41,667	87,243	45,577	112,544
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(186,292)	(161,180)	25,112	(220,750)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(136,643)
18 Other, net	3,000	2,500	103,609	101,109	204,466
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,588,828</u>	<u>3,073,063</u>	<u>1,484,236</u>	<u>2,617,252</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)	(1,214,227)	(1,457,072)	(242,845)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>374,601</u>	<u>1,615,991</u>	<u>1,241,390</u>	<u>1,052,389</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>\$21,451,270</u>	<u>\$22,692,661</u>	<u>\$1,241,390</u>	<u>\$19,832,330</u>

Analysis of Net Position

Cash	
Operating	\$9,490,364
Debt Reserve	1,711,122
Receivable	2,840,423
Inventory	0
Capital Assets, net	16,439,071
Other Assets	(6,842)
Liabilities	(7,781,478)
Net Position	<u>\$22,692,661</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$484,167	\$546,835	\$62,668	\$492,288
2 RiverMarket Parking	695,000	579,167	670,062	90,895	561,211
3 Business Licenses	273,600	228,000	292,372	64,372	273,596
4 Street Repairs	244,500	203,750	273,137	69,387	280,284
5 Parking Meters	394,400	328,667	373,126	44,459	320,947
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>1,823,750</u>	<u>2,155,532</u>	<u>331,782</u>	<u>1,928,327</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	395,152	417,573	(22,421)	431,414
9 RiverMarket Parking	615,991	513,326	617,693	(104,367)	581,909
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	190,500	201,291	(10,791)	188,829
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>1,098,978</u>	<u>1,236,557</u>	<u>(137,580)</u>	<u>1,202,152</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>724,773</u>	<u>918,975</u>	<u>194,202</u>	<u>726,175</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	6,500	7,217	717	11,797
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(408,083)	(393,405)	14,679	(411,390)
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)	(24,001)	(27,684)	(3,683)	(24,780)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>299,188</u>	<u>505,103</u>	<u>205,915</u>	<u>301,802</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(299,188)	0	299,188	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>505,103</u>	<u>505,103</u>	<u>301,802</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>\$954,228</u>	<u>\$505,103</u>	<u>\$771,303</u>

Analysis of Net Position

Cash	
Operating	\$959,847
Debt Reserve	1,296,421
Receivable	240,763
Inventory	0
Capital Assets, net	6,882,910
Other Assets	430,592
Liabilities	<u>(8,856,304)</u>
Net Position	<u>\$954,228</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$430,319	\$445,820
2	Plan members	0	0	13,652	29,153
3	General property taxes	0	0	2,416,400	2,394,776
4	State insurance turnback and guarantee fund	0	0	944,540	1,339,614
5	Other	0	0	420,043	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>4,224,954</u>	<u>4,209,363</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	(2,027,080)	1,637,877
8	Interest and dividends	0	0	1,045,799	1,103,208
9		<u>0</u>	<u>0</u>	<u>(981,280)</u>	<u>2,741,085</u>
10	Less investment expense	0	0	(309,916)	(334,080)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(1,291,197)</u>	<u>2,407,005</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,933,757</u>	<u>6,616,368</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	9,357,776	9,349,506
14	Administrative expenses	0	0	35,089	33,449
15		<u>0</u>	<u>0</u>	<u>9,392,864</u>	<u>9,382,955</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,459,107)</u>	<u>(2,766,587)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</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>\$64,278,982</u>	<u>\$70,900,960</u>

Note 1: Net Position includes \$11,171,101 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 October 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	638,073	638,073	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	6,342	6,342	6,091
6 Total Contributions	<u>0</u>	<u>0</u>	<u>644,414</u>	<u>644,414</u>	<u>693,729</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(283,048)	(283,048)	526,227
8 Interest and dividends	0	0	383,707	383,707	214,458
9	0	0	100,659	100,659	740,686
10 Less investment expense	0	0	(71,311)	(71,311)	(59,691)
11 Net investment income (loss)	0	0	29,348	29,348	680,994
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>673,763</u>	<u>673,763</u>	<u>1,374,723</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,484,155	(1,484,155)	1,596,586
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,484,155</u>	<u>(1,484,155)</u>	<u>1,596,586</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(810,393)</u>	<u>(810,393)</u>	<u>(221,863)</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>\$11,401,667</u>	<u>\$11,401,667</u>	<u>\$11,632,092</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$150,498	\$150,498	\$296,830
2 Plan members	0	0	238,093	238,093	156,301
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	8,817	8,817	12,110
6 Total Contributions	<u>0</u>	<u>0</u>	<u>397,407</u>	<u>397,407</u>	<u>465,240</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(485,041)	(485,041)	(3,340,824)
8 Interest and dividends	0	0	577,640	577,640	402,816
9	0	0	92,599	92,599	(2,938,007)
10 Less investment expense	0	0	(114,883)	(114,883)	(143,999)
11 Net investment income (loss)	0	0	(22,284)	(22,284)	(3,082,006)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>375,123</u>	<u>375,123</u>	<u>(2,616,766)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,674,644	(2,674,644)	18,971,973
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,674,644</u>	<u>(2,674,644)</u>	<u>18,971,973</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,299,521)</u>	<u>(2,299,521)</u>	<u>(21,588,738)</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>\$19,272,128</u>	<u>\$19,272,128</u>	<u>\$22,094,430</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 October 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	0	0	0
8 Interest and dividends	0	0	(249,393)	(249,393)	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>\$7,254,289</u>	<u>\$7,254,289</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 October 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 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	(82,294)	(82,294)	51,300
8 Interest and dividends	0	0	41,440	41,440	33,662
9	<u>0</u>	<u>0</u>	<u>(40,855)</u>	<u>(40,855)</u>	<u>84,962</u>
10 Less investment expense	0	0	(26,933)	(26,933)	(21,091)
11 Net investment income (loss)	0	0	(67,787)	(67,787)	63,871
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>447,184</u>	<u>447,184</u>	<u>291,945</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)	0	0	447,184	447,184	291,945
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>\$2,836,625</u>	<u>\$2,836,625</u>	<u>\$2,388,658</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,960,791	\$2,960,791	\$2,570,246
2 Plan members	0	0	1,505,149	1,505,149	1,287,701
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	16,862	16,862	12,359
7 Total Contributions	<u>0</u>	<u>0</u>	<u>4,825,644</u>	<u>4,825,644</u>	<u>28,421,487</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(764,223)	(764,223)	191,397
9 Interest and dividends	0	0	875,953	875,953	281,458
10	0	0	111,730	111,730	472,855
11 Less investment expense	0	0	(208,052)	(208,052)	(104,018)
12 Net investment income (loss)	0	0	(96,321)	(96,321)	368,837
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,729,322</u>	<u>4,729,322</u>	<u>28,790,324</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	485,536	(485,536)	112,684
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>485,536</u>	<u>(485,536)</u>	<u>112,684</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,243,787</u>	<u>4,243,787</u>	<u>28,677,640</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>\$35,052,713</u>	<u>\$35,052,713</u>	<u>\$28,677,640</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 October 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 October 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	1,511,937	6,271,183	1,093,675	15,235,049	0	24,111,843	636,405
108 General - Special Projects				543,711		543,711	510,620
110 Seized Money			137,358			137,358	83,154
200 Street				2,353,623		2,353,623	86,395
205 Street - Special Projects						0	451,468
210 Special Projects				6,612		6,612	153,726
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	315,070
240 HIPP						0	397,507
250 NHSP						0	60,741
270 Grants				1,641,698		1,641,698	1,755,148
304 1998 Capital Improvement - Infrastructure						0	53,800
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	194,554
326 2012-2021 Capital Project Fund						0	13,225,031
330 2013 Capital Improvement Bond						0	7,905,524
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				1,629,135		1,629,135	0
523 2012 Library Improvement Bonds Debt Service				1,468,080		1,468,080	0
530 2013 Improvement Bonds Debt Service Fund				4,938,250		4,938,250	0
551 TIF #1 2014 Cap Improvement Bond Debt Service						0	0
600 Fleet			326,730			326,730	0
601 Vehicle Storage Facility	3,277		71,421	23,509		98,207	0
603 Waste Disposal	4,664		5,006,814	0	2,770,000	7,781,478	0
612 Rivermarket Garage Fund			141,718	499,585	8,215,000	8,856,304	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	(3,400)					(3,400)	0
Totals	1,516,478	6,271,519	6,777,715	28,339,251	10,985,000	53,889,963	25,829,228

**SUMMARY OF BOND INDEBTEDNESS
For the month ended October 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 10/31/2015</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	\$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	1,473,336
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	1,150,000	0	5,135,000	287,250
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,155,000	0	270,000	0	885,000	52,043
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	116,783
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	45,155
<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	\$16,439,621	\$8,140,000	\$144,448,251	\$5,544,917