

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$27,276,348	\$26,685,192	(\$591,156)	\$26,685,437
2 Sales taxes	99,389,815	99,389,815	99,881,725	491,910	96,445,300
3 Licenses and permits	10,784,550	10,784,550	11,070,905	286,355	11,081,899
4 Intergovernmental	7,686,788	7,686,788	7,871,832	185,044	7,002,433
5 Charges for services	9,773,100	9,773,100	9,731,286	(41,814)	10,441,009
6 Fines and fees	2,769,844	2,769,844	2,790,683	20,839	2,984,703
7 Utility franchise fees	29,744,707	29,744,707	29,306,203	(438,504)	28,141,320
8 Investment income	200,000	200,000	217,266	17,266	345,454
9 Miscellaneous	1,292,326	1,292,326	1,327,314	34,988	1,508,429
10 TOTAL REVENUES	<u>188,917,478</u>	<u>188,917,478</u>	<u>188,882,406</u>	<u>(35,072)</u>	<u>184,635,985</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	27,439,556	27,439,556	26,879,170	560,386	25,830,908
12 Board of Directors	342,064	342,064	341,352	712	322,119
13 Community Programs	402,143	402,143	403,567	(1,424)	461,520
14 City Attorney	1,737,560	1,737,560	1,726,730	10,830	1,671,152
15 District Court - First Division (Criminal)	1,396,226	1,396,226	1,281,039	115,187	1,291,042
16 District Court - Third Division (Environmental)	639,286	639,286	630,353	8,933	607,294
17 District Court - Second Division (Traffic)	1,281,588	1,281,588	1,277,213	4,375	1,232,380
18 Finance	3,142,989	3,142,989	2,986,330	156,659	3,070,989
19 Human Resources	1,771,481	1,771,481	1,718,547	52,934	1,653,539
20 Information Technology	3,898,233	3,898,233	3,619,700	278,533	4,096,076
21 Planning and Development	2,174,153	2,174,153	2,042,795	131,358	2,134,460
22 TOTAL GENERAL GOVERNMENT	<u>44,225,279</u>	<u>44,225,279</u>	<u>42,906,793</u>	<u>1,318,486</u>	<u>42,371,479</u>
23 PUBLIC WORKS	<u>1,049,223</u>	<u>1,049,223</u>	<u>941,985</u>	<u>107,238</u>	<u>1,050,059</u>
24 PARKS & RECREATION	<u>9,170,196</u>	<u>9,170,196</u>	<u>8,947,332</u>	<u>222,864</u>	<u>9,051,022</u>
25 RIVERMARKET	<u>1,209,164</u>	<u>1,209,164</u>	<u>1,188,494</u>	<u>20,670</u>	<u>1,227,229</u>
26 GOLF	<u>2,397,757</u>	<u>2,397,757</u>	<u>2,390,263</u>	<u>7,494</u>	<u>2,376,312</u>
27 JIM DAILEY FITNESS & AQUATICS	<u>876,776</u>	<u>876,776</u>	<u>855,518</u>	<u>21,258</u>	<u>874,928</u>
28 ZOO	<u>6,109,593</u>	<u>6,109,593</u>	<u>6,107,305</u>	<u>2,288</u>	<u>6,546,205</u>
29 FIRE	<u>46,475,323</u>	<u>46,475,323</u>	<u>45,985,109</u>	<u>490,214</u>	<u>45,464,926</u>
30 POLICE	<u>66,673,664</u>	<u>66,673,664</u>	<u>66,028,952</u>	<u>644,712</u>	<u>66,191,838</u>
31 HOUSING & NEIGHBORHOOD PROGRAMS	<u>4,950,893</u>	<u>4,950,893</u>	<u>4,751,888</u>	<u>199,005</u>	<u>4,726,527</u>
32 VACANCY SAVINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33 TOTAL EXPENDITURES	<u>183,137,868</u>	<u>183,137,868</u>	<u>180,103,639</u>	<u>3,034,229</u>	<u>179,880,525</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>5,779,610</u>	<u>5,779,610</u>	<u>8,778,768</u>	<u>2,999,158</u>	<u>4,755,460</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	550,000	-	(550,000)	0
36 TRANSFERS IN	7,994,672	7,994,672	7,994,671	(1)	7,039,103
37 TRANSFERS OUT	(14,324,282)	(14,324,282)	(15,075,245)	(750,963)	(10,932,111)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	(7,994,672)	1,698,194	1,698,195	862,452
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>\$12,465,963</u>	<u>\$22,158,829</u>	<u>\$1,698,195</u>	<u>\$20,460,635</u>

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

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 December 31, 2015 fund balance in Fund 108 is \$17,011,334.
The December 31, 2015 fund balance in Fund 110 is \$49,083.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$109,275	\$109,275	\$82,606
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	408,168	408,168	448,449
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>517,443</u>	<u>517,443</u>	<u>531,055</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,252,167	(1,252,167)	1,439,046
8 City Attorney	0	0	0	0	1,420
9 Finance	0	0	0	0	0
10 Information Technology	0	0	133,356	(133,356)	0
11 Human Resources	0	0	30,781	(30,781)	26,210
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	5,810,563	(5,810,563)	5,112,395
14 Public Works	0	0	1,193,788	(1,193,788)	1,125,898
15 Parks and Recreation	0	0	297,448	(297,448)	292,216
16 Jim Dailey Fitness and Aquatics	0	0	0	0	30,000
16 Fire	0	0	0	0	75,000
17 Police	0	0	1,153,660	(1,153,660)	2,408,497
18 Housing	0	0	974,858	(974,858)	1,070,446
19 Fleet	0	0	233,814	(233,814)	874,082
20 Zoo	0	0	146,171	(146,171)	135,182
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,231,605</u>	<u>(11,231,605)</u>	<u>12,590,391</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,714,162)	(10,714,162)	(12,059,336)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	14,464,066	14,464,066	10,011,611
24 Transfers Out	0	0	(550,000)	(550,000)	(67,371)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	3,199,904	3,199,904	(2,115,095)
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,811,429</u>	<u>13,811,429</u>	<u>15,926,526</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$17,011,334</u>	<u>\$17,011,334</u>	<u>\$13,811,429</u>

Note 1: As of December 31, 2015, fund balance is composed of 196 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$5,489,300	\$5,421,734	(\$67,566)	\$5,420,858
2 Intergovernmental	12,672,900	12,672,900	12,779,918	107,018	12,824,949
3 Charges for services	14,700	14,700	15,293	593	13,615
4 Investment income	38,600	38,600	86,647	48,047	64,416
5 Miscellaneous	120,000	120,000	286,715	166,715	313,805
6 TOTAL REVENUES	<u>18,335,500</u>	<u>18,335,500</u>	<u>18,590,307</u>	<u>254,807</u>	<u>18,637,642</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	1,116,215	1,317,332	(201,117)	606,125
8 Operations Administration	639,662	639,662	659,460	(19,798)	575,599
9 Street & Drainage Maintenance	8,695,249	8,695,249	6,063,148	2,632,101	6,907,687
10 Storm Drainage Maintenance	970,330	970,330	864,992	105,338	809,776
11 Work Pool	188,669	188,669	116,899	71,770	108,783
12 Resource Control & Scheduling	399,335	399,335	384,078	15,257	378,794
13 Control Devices	912,765	912,765	853,618	59,147	822,003
14 Signals	831,961	831,961	719,445	112,516	589,109
15 Parking Meters	107,143	107,143	107,176	(33)	105,551
16 Civil Engineering	1,472,255	1,472,255	1,345,921	126,334	1,317,466
17 Traffic Engineering	3,280,654	3,280,654	3,415,422	(134,768)	3,355,224
18 Parking Enforcement	276,771	276,771	225,786	50,985	214,830
19 TOTAL EXPENDITURES	<u>18,891,009</u>	<u>18,891,009</u>	<u>16,073,276</u>	<u>2,817,733</u>	<u>15,790,946</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(555,509)	(555,509)	2,517,031	3,072,540	2,846,696
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,714,726	1,714,726	-	1,594,968
22 Transfers Out	(1,159,217)	(1,159,217)	(1,974,217)	(815,000)	(1,375,261)
			14,379,896		
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,257,540	2,257,540	3,066,402
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>\$11,170,724</u>	<u>\$2,257,540</u>	<u>\$8,913,184</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The December 31, 2015 fund balance in Fund 205 is \$1,506,361.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	337,787	(337,787)	671,532
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>337,787</u>	<u>(337,787)</u>	<u>671,532</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(337,787)	(337,787)	(671,532)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,460,000	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	1,122,213	(337,787)	242,512
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>384,148</u>	<u>384,148</u>	<u>141,636</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,506,361</u>	<u>\$46,361</u>	<u>\$384,148</u>

Note 1: As of December 31, 2015, special project commitments for 12 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	710	710	768
3 Miscellaneous	0	0	171,810	171,810	188,022
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>172,520</u>	<u>172,520</u>	<u>188,789</u>
EXPENDITURES:					
5 Police	0	0	161,996	(161,996)	150,231
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>161,996</u>	<u>(161,996)</u>	<u>150,231</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	10,524	10,524	38,559
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	10,524	10,524	38,559
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>\$49,083</u>	<u>\$49,083</u>	<u>\$38,559</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$483,345	\$483,345	\$525,697
2 Charges for services	0	0	1,082,645	1,082,645	1,371,201
3 Fines and fees	0	0	913,945	913,945	1,057,702
4 Interest income	0	0	9,152	9,152	15,490
5 Miscellaneous	0	0	1,122,216	1,122,216	1,470,707
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,611,302</u>	<u>3,611,302</u>	<u>4,440,797</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	72,197	(72,197)	147,011
9 Community Programs	0	0	32,393	(32,393)	50,480
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	130,188	(130,188)	11,509
13 District Court - Third Division (Environmental)	0	0	7,927	(7,927)	7,904
14 Finance	0	0	845,521	(845,521)	781,091
15 Human Resources	0	0	50,280	(50,280)	210,421
16 Information Technology	0	0	0	0	2,065
17 Planning	0	0	16,948	(16,948)	19,900
18 Fleet	0	0	171,067	(171,067)	496,634
19 Public Works	0	0	170,200	(170,200)	67,374
20 Parks and Recreation	0	0	1,015,183	(1,015,183)	1,175,955
21 Jim Dailey Fitness & Aquatics	0	0	0	0	348,847
22 Fire	0	0	474,251	(474,251)	369,761
23 Police	0	0	188,569	(188,569)	186,344
24 Housing	0	0	256,789	(256,789)	304,366
25 Zoo	0	0	92,601	(92,601)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,524,112</u>	<u>(3,524,112)</u>	<u>4,190,404</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	87,191	87,191	250,393
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	100,449	100,449	150,393
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,667,458</u>	<u>2,667,458</u>	<u>2,517,066</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,767,906</u>	<u>\$2,767,906</u>	<u>\$2,667,458</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$5,083,417 and 9 special projects with negative balances of \$2,304,664.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,002)</u>
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$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 April 26, 2016.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,527,271	\$1,527,271	\$3,361,034
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	17,261	17,261	12,226
4 Miscellaneous	0	0	607,259	607,259	508,516
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,151,791</u>	<u>2,151,791</u>	<u>3,881,777</u>
EXPENDITURES:					
5 General Government	0	0	1,549,391	(1,549,391)	2,195,440
6 Public Works	0	0	15,856	(15,856)	454,368
7 Parks & Recreation	0	0	120,950	(120,950)	376,787
8 Fleet	0	0	0	0	23,775
9 Fire	0	0	1,668	(1,668)	0
10 Police	0	0	420,083	(420,083)	860,703
11 Housing	0	0	20,621	(20,621)	1,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,128,569</u>	<u>(2,128,569)</u>	<u>3,912,073</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	23,222	23,222	(30,296)
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	23,222	23,222	(30,296)
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>\$1,021,799</u>	<u>\$1,021,799</u>	<u>\$998,577</u>

Expenditures include:	
Expended	\$2,128,569
Encumbered	<u>0</u>
	<u>\$2,128,569</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,269,029	\$1,269,029	\$1,306,747
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>1,269,036</u>	<u>1,269,036</u>	<u>1,306,869</u>
EXPENDITURES:					
5 Police	0	0	1,257,228	(1,257,228)	1,306,869
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,257,228</u>	<u>(1,257,228)</u>	<u>1,306,869</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,808	11,808	0
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	11,808	11,808	0
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>\$96,441</u>	<u>\$96,441</u>	<u>\$84,633</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,844,825	\$1,844,825	\$1,482,471
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	21	21	(29)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,844,846</u>	<u>1,844,846</u>	<u>1,482,442</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,917,977	(1,917,977)	1,669,113
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,917,977</u>	<u>(1,917,977)</u>	<u>1,669,113</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(73,131)	(73,131)	(186,671)
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	(73,131)	(73,131)	(186,671)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,132,298</u>	<u>1,132,298</u>	<u>1,318,968</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,059,167</u>	<u>\$1,059,167</u>	<u>\$1,132,298</u>

Expenditures include:	
Expended	\$1,917,977
Encumbered	<u>-</u>
	<u>\$1,917,977</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,568,716	\$2,568,716	\$1,355,041
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(2)	(2)	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,568,714</u>	<u>2,568,714</u>	<u>1,355,041</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,099,528	(2,099,528)	1,302,562
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,099,528</u>	<u>(2,099,528)</u>	<u>1,302,562</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	469,186	469,186	52,479
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	469,186	469,186	52,479
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>\$872,326</u>	<u>\$872,326</u>	<u>\$403,140</u>

Expenditures include:	
Expended	\$2,099,528
Encumbered	<u>-</u>
	<u>\$2,099,528</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,196	\$123,196	\$26,603
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>123,195</u>	<u>123,195</u>	<u>26,834</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	130,639	(130,639)	50,516
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,639</u>	<u>(130,639)</u>	<u>50,516</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,443)	(7,443)	(23,682)
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>(7,443)</u>	<u>(7,443)</u>	<u>(23,682)</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>\$32,568</u>	<u>\$32,568</u>	<u>\$40,011</u>

Expenditures include:

Expended	\$130,639
Encumbered	<u>0</u>
	<u>\$130,639</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,242	2,242	1,538
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,242</u>	<u>2,242</u>	<u>1,538</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	1,420,278	(1,420,278)	86,944
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,420,278</u>	<u>(1,420,278)</u>	<u>96,268</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,418,036)	(1,418,036)	(94,730)
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	119,964	119,964	(94,730)
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>\$147,209</u>	<u>\$147,209</u>	<u>\$27,245</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$18,430,387	\$18,430,387	\$17,849,353
2 Interest income	0	0	320,784	320,784	354,412
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,751,171</u>	<u>18,751,171</u>	<u>18,203,764</u>
EXPENDITURES:					
5 General Government	0	0	6,692,175	(6,692,175)	1,004,731
6 Housing	0	0	30,514	(30,514)	0
7 Public Works	0	0	3,475,169	(3,475,169)	2,591,489
8 Parks and Recreation	0	0	2,433,529	(2,433,529)	1,252,657
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,012,825	(1,012,825)	10,146,916
11 Fleet	0	0	260,233	(260,233)	4,874,653
12 Zoo	0	0	902,119	(902,119)	589,562
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,806,563</u>	<u>(14,806,563)</u>	<u>21,057,085</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,944,607	3,944,607	(2,853,321)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(6,379,582)	(6,379,582)	(5,155,851)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,937,025	1,937,025	(2,093,171)
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>\$29,897,695</u>	<u>\$29,897,695</u>	<u>\$27,960,670</u>
Expenditures include:					
	Expended	14,806,563			
	Encumbered	-			
	Total	<u>\$14,806,563</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	2,595	2,595	5,123
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,595</u>	<u>2,595</u>	<u>5,123</u>
EXPENDITURES:					
5 Public Works	0	0	156,623	(156,623)	75,632
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>156,623</u>	<u>(156,623)</u>	<u>75,632</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(154,029)	(154,029)	(70,510)
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	(154,029)	(154,029)	(70,510)
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>\$160,039</u>	<u>\$160,039</u>	<u>\$314,068</u>

Note 1: As of December 31, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,524.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$29
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29</u>
EXPENDITURES:					
4 General Government	0	0	0	0	478,207
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478,207</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(478,178)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(1,457)	(1,457)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457)	(1,457)	(478,178)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>479,634</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,457</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$68	\$68	\$98
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>98</u>
EXPENDITURES:					
4 General Government	0	0	1,019	(1,019)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,019</u>	<u>(1,019)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(951)	(951)	98
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	(951)	(951)	98
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>\$5,835</u>	<u>\$5,835</u>	<u>\$6,786</u>

Note 1: As of December 31, 2015, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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>\$201</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 December 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,163	\$2,163	\$18,586
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,163</u>	<u>2,163</u>	<u>18,586</u>
EXPENDITURES:					
4 General Government	0	0	2,477,794	(2,477,794)	6,500,416
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,477,794</u>	<u>(2,477,794)</u>	<u>6,500,416</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,475,631)	(2,475,631)	(6,481,830)
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	(2,475,430)	(2,475,430)	(6,480,780)
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>\$2,721,541</u>	<u>\$2,721,541</u>	<u>\$5,196,971</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$9,510)	(\$9,510)	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(9,510)</u>	<u>(9,510)</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	680,590	(680,590)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>680,590</u>	<u>(680,590)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(690,100)	(690,100)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	19,047,990	19,047,990	0
8 Discount on Bonds Issued	0	0	(265,495)	(265,495)	0
9 Bond Reoffering Premium	0	0	378,258	378,258	0
10 Other, net	0	0	(117,481)	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	18,353,173	18,353,173	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,353,173</u>	<u>\$18,353,173</u>	<u>\$0</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 December 31, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$30,320	\$30,320	\$196,511
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,320</u>	<u>30,320</u>	<u>196,511</u>
EXPENDITURES:					
4 Public Works	0	0	11,351,945	(11,351,945)	9,986,954
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,351,945</u>	<u>(11,351,945)</u>	<u>9,986,954</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,321,625)	(11,321,625)	(9,790,443)
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	<u>0</u>	<u>0</u>	<u>(11,321,625)</u>	<u>(11,321,625)</u>	<u>(9,790,443)</u>
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>\$35,208,660</u>	<u>\$35,208,660</u>	<u>\$46,530,285</u>

Expenditures include:	
Expended	11,351,945
Encumbered	-
Total	<u><u>\$11,351,945</u></u>

Note 1: As of December 31, 2015, the fund balance has been allocated to 48 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8	\$8	\$74
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>74</u>
EXPENDITURES:					
4 Public Works	0	0	211,535	(211,535)	1,867,517
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>211,535</u>	<u>(211,535)</u>	<u>1,867,517</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(211,527)	(211,527)	(1,867,443)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	2,615,000
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(536,028)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(211,527)	(211,527)	211,529
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>\$211,529</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended December 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$282)	(\$282)	\$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>(282)</u>	<u>(282)</u>	<u>0</u>
EXPENDITURES:					
4 Street & Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	(282)	(282)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	563,164	563,164	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	562,882	562,882	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$562,882</u>	<u>\$562,882</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 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	55,431	55,431	55,022
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,363,481</u>	<u>1,363,481</u>	<u>1,363,122</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	58,496	58,496	56,211
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	59,953	59,953	56,211
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>\$2,237,185</u>	<u>\$2,237,185</u>	<u>\$2,177,232</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	8,597	8,597	8,445
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,847</u>	<u>1,445,847</u>	<u>1,447,657</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	6,722	6,722	6,570
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	6,722	6,722	6,570
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>\$33,028</u>	<u>\$33,028</u>	<u>\$26,306</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	2,081	2,081	2,077
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,123</u>	<u>324,123</u>	<u>319,957</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	206	206	202
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	206	206	202
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>\$18,496</u>	<u>\$18,496</u>	<u>\$18,291</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,579,468	\$3,579,468	\$3,700,292
2 Interest Income	<u>0</u>	<u>0</u>	<u>16,052</u>	<u>16,052</u>	<u>45,301</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,595,520</u>	<u>3,595,520</u>	<u>3,745,593</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>5,706,274</u>	<u>(5,706,274)</u>	<u>3,735,180</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,706,274</u>	<u>(5,706,274)</u>	<u>3,735,180</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,110,755)	(2,110,755)	10,413
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	15,571,946	15,571,946	0
8 Payment to Refunded Bond Escrow Agent	0	0	(17,247,291)	(17,247,291)	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,786,100)	(3,786,100)	10,413
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,886,416</u>	<u>3,886,416</u>	<u>3,876,002</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$100,316</u>	<u>\$100,316</u>	<u>\$3,886,416</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,404,141	\$3,404,141	\$3,417,603
2 Interest Income	0	0	1,136	1,136	1,119
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,405,277</u>	<u>3,405,277</u>	<u>3,418,722</u>
EXPENDITURES:					
4 Debt Service	0	0	3,306,408	(3,306,408)	3,440,155
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,306,408</u>	<u>(3,306,408)</u>	<u>3,440,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	98,869	98,869	(21,433)
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	98,869	98,869	(22,483)
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>\$3,621,000</u>	<u>\$3,621,000</u>	<u>\$3,522,130</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$136,047	\$136,047	\$0
2 Interest Income	0	0	74	74	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	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	136,121	136,121	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	136,121	136,121	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$136,121</u>	<u>\$136,121</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2014 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,244,719	\$11,244,719	\$11,246,667
2 Interest Income	0	0	1,054	1,054	3,177
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,245,773</u>	<u>11,245,773</u>	<u>11,249,844</u>
EXPENDITURES:					
5 Debt Service	0	0	11,226,736	(11,226,736)	10,561,230
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,226,736</u>	<u>(11,226,736)</u>	<u>10,561,230</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	19,037	19,037	688,614
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	19,037	19,037	688,614
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>\$11,295,331</u>	<u>\$11,295,331</u>	<u>\$11,276,294</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$31,897	\$31,897	\$0
2 Interest Income	0	0	2,234	2,234	22
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>34,131</u>	<u>34,131</u>	<u>22</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	61,453
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>61,453</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(124,382)	(124,382)	(61,430)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	536,028
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(124,382)	(124,382)	474,598
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>\$350,216</u>	<u>\$350,216</u>	<u>\$474,598</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$13,345,076	\$11,833,172	(\$1,511,904)	\$12,501,627
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>13,345,076</u>	<u>11,833,172</u>	<u>(1,511,904)</u>	<u>12,501,627</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	3,693,450	3,359,014	334,436	3,373,489
5 Supplies and materials	6,240,515	6,240,515	5,005,413	1,235,102	5,976,264
6 Services and other expenses	2,949,210	2,949,210	2,524,694	424,516	2,607,248
7 Repairs and maintenance	254,450	254,450	285,373	(30,923)	388,106
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	156,650	186,993	(30,343)	219,711
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>13,294,275</u>	<u>11,361,487</u>	<u>1,932,788</u>	<u>12,564,818</u>
11 OPERATING INCOME/(LOSS)	50,801	50,801	471,685	420,884	(63,191)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	6,182	6,182	11,607
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	(3,628)	(3,628)	(14,284)
16 Other, net	0	0	89,058	89,058	1,693,493
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>50,801</u>	<u>563,297</u>	<u>512,496</u>	<u>1,627,625</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(153,192)	(153,192)	(414,744)	(261,552)	(124,000)
20 NET INCOME/(LOSS)	<u>(102,391)</u>	<u>(102,391)</u>	<u>148,553</u>	<u>250,944</u>	<u>1,503,625</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>\$4,004,443</u>	<u>\$4,255,387</u>	<u>\$250,944</u>	<u>\$4,106,834</u>

Analysis of Net Position

Cash	
Operating	\$577,195
Debt Reserve	0
Receivable	856,834
Inventory	524,683
Capital Assets, net	2,871,159
Other Assets	17,191
Liabilities	<u>(591,675)</u>
Net Position	<u>\$4,255,387</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$1,382,410	\$1,196,722	(\$185,688)	\$1,347,320
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>1,382,410</u>	<u>1,196,722</u>	<u>(185,688)</u>	<u>1,347,320</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	693,048	701,718	(8,670)	657,341
5 Supplies and materials	47,384	47,384	39,049	8,335	43,085
6 Services and other expenses	562,980	562,980	546,937	16,043	577,906
7 Repairs and maintenance	23,832	23,832	21,964	1,868	22,583
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	31,900	31,903	(3)	31,903
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>1,359,144</u>	<u>1,341,571</u>	<u>17,573</u>	<u>1,332,818</u>
11 OPERATING INCOME/(LOSS)	23,266	23,266	(144,849)	(168,115)	14,502
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>23,266</u>	<u>(144,849)</u>	<u>(168,115)</u>	<u>43,845</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>23,266</u>	<u>(144,849)</u>	<u>(168,115)</u>	<u>43,845</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>(\$618,340)</u></u>	<u><u>(\$786,455)</u></u>	<u><u>(\$168,115)</u></u>	<u><u>(\$641,606)</u></u>

Analysis of Net Position	
Cash	
Operating	\$400
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	133,364
Other Assets	0
Liabilities	<u>(920,219)</u>
Net Position	<u><u>(\$786,455)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$17,524,000	\$17,761,021	\$237,021	\$17,526,067
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>17,524,000</u>	<u>17,761,021</u>	<u>237,021</u>	<u>17,526,067</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	5,307,784	4,913,886	393,898	5,033,130
5 Supplies and materials	1,668,363	1,668,363	870,055	798,308	1,300,818
6 Services and other expenses	3,529,400	3,529,400	3,341,549	187,851	2,496,757
7 Repairs and maintenance	3,218,465	3,218,465	3,316,275	(97,810)	3,019,219
8 Closure & Postclosure Costs	247,945	247,945	223,537	24,408	281,939
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	1,474,900	1,579,900	(105,000)	1,504,870
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>15,446,857</u>	<u>14,245,202</u>	<u>1,201,655</u>	<u>13,636,734</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>2,077,143</u>	<u>3,515,819</u>	<u>1,438,676</u>	<u>3,889,333</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	50,000	102,910	52,910	122,249
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(223,550)	(188,757)	34,793	(217,644)
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	3,000	103,640	100,640	204,296
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,906,593</u>	<u>3,533,612</u>	<u>1,627,019</u>	<u>3,861,591</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)	(1,457,072)	(1,457,072)	0	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>449,521</u>	<u>2,076,540</u>	<u>1,627,019</u>	<u>2,296,728</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>\$21,526,190</u>	<u>\$23,153,210</u>	<u>\$1,627,019</u>	<u>\$21,076,669</u>

Analysis of Net Position

Cash		
Operating	\$10,434,799	
Debt Reserve	1,913,919	
Receivable	2,938,486	
Inventory	0	
Capital Assets, net	16,167,662	
Other Assets	(4,819)	
Liabilities	<u>(8,296,837)</u>	
Net Position	<u>\$23,153,210</u>	-

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$581,000	\$662,374	\$81,374	\$601,927
2 RiverMarket Parking	695,000	695,000	808,072	113,072	682,376
3 Business Licenses	273,600	273,600	291,834	18,234	273,596
4 Street Repairs	244,500	244,500	294,598	50,098	201,605
5 Parking Meters	394,400	394,400	443,133	48,733	385,380
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>2,188,500</u>	<u>2,500,010</u>	<u>311,510</u>	<u>2,144,883</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	474,182	500,127	(25,945)	508,993
9 RiverMarket Parking	615,991	615,991	741,346	(125,355)	672,892
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	228,600	241,550	(12,950)	234,428
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>1,318,773</u>	<u>1,483,022</u>	<u>(164,249)</u>	<u>1,416,313</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>869,727</u>	<u>1,016,988</u>	<u>147,261</u>	<u>728,571</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	7,800	8,614	814	7,833
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(489,700)	(470,017)	19,683	(489,707)
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)	(28,801)	(32,736)	(3,935)	(27,805)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>359,026</u>	<u>522,849</u>	<u>163,823</u>	<u>218,892</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(359,026)	(359,026)	0	(239,268)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>163,823</u>	<u>163,823</u>	<u>(20,376)</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>\$612,948</u>	<u>\$163,823</u>	<u>\$449,125</u>

Analysis of Net Position

Cash	
Operating	\$666,816
Debt Reserve	1,444,227
Receivable	84,763
Inventory	0
Capital Assets, net	6,980,384
Other Assets	420,367
Liabilities	<u>(8,983,608)</u>
Net Position	<u>\$612,948</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$514,994	\$514,994	\$533,835
2 Plan members	0	0	14,993	14,993	33,835
3 General property taxes	0	0	3,781,766	3,781,766	3,857,005
4 State insurance turnback and guarantee fund	0	0	944,540	944,540	966,644
5 Other	0	0	420,043	420,043	372,970
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,676,335</u>	<u>5,676,335</u>	<u>5,764,288</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(4,340,599)	(4,340,599)	901,337
8 Interest and dividends	0	0	1,905,994	1,905,994	1,863,856
9	0	0	(2,434,604)	(2,434,604)	2,765,193
10 Less investment expense	0	0	(309,916)	(309,916)	(334,080)
11 Net investment income (loss)	0	0	(2,744,521)	(2,744,521)	2,431,112
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,931,815</u>	<u>2,931,815</u>	<u>8,195,400</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	11,171,291	(11,171,291)	11,046,933
14 Administrative expenses	0	0	39,647	(39,647)	38,265
15	0	0	11,210,938	(11,210,938)	11,085,197
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(8,279,124)</u>	<u>(8,279,124)</u>	<u>(2,889,797)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,777,748</u>	<u>70,777,748</u>	<u>73,667,545</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$62,498,624</u>	<u>\$62,498,624</u>	<u>\$70,777,748</u>

Note 1: Net Position includes \$11,093,252 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 December 31, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$884,462	\$884,462	\$952,144
2 Plan members	0	0	633,501	633,501	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>1,524,305</u>	<u>1,524,305</u>	<u>1,645,873</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(677,388)	(677,388)	378,163
8 Interest and dividends	0	0	540,781	540,781	286,862
9	0	0	(136,607)	(136,607)	665,024
10 Less investment expense	0	0	(71,311)	(71,311)	(59,691)
11 Net investment income (loss)	0	0	(207,918)	(207,918)	605,333
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,316,387</u>	<u>1,316,387</u>	<u>2,251,206</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,772,358	(1,772,358)	1,893,101
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,772,358</u>	<u>(1,772,358)</u>	<u>1,893,101</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(455,971)</u>	<u>(455,971)</u>	<u>358,105</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>\$11,756,089</u>	<u>\$11,756,089</u>	<u>\$12,212,060</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$178,503	\$178,503	\$332,065
2 Plan members	0	0	317,630	317,630	176,558
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>504,950</u>	<u>504,950</u>	<u>520,733</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,187,041)	(1,187,041)	(3,527,121)
8 Interest and dividends	0	0	844,603	844,603	530,457
9	<u>0</u>	<u>0</u>	<u>(342,438)</u>	<u>(342,438)</u>	<u>(2,996,664)</u>
10 Less investment expense	0	0	(114,883)	(114,883)	(151,177)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(457,321)</u>	<u>(457,321)</u>	<u>(3,147,841)</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>47,628</u>	<u>47,628</u>	<u>(2,627,108)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,158,361	(3,158,361)	19,484,411
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,158,361</u>	<u>(3,158,361)</u>	<u>19,484,411</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,110,732)</u>	<u>(3,110,732)</u>	<u>(22,111,519)</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>\$18,460,917</u>	<u>\$18,460,917</u>	<u>\$21,571,649</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 December 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$315,525	\$315,525	\$379,900
2 Plan members	0	0	217,675	217,675	299,085
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>533,200</u>	<u>533,200</u>	<u>678,985</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	6,703	6,703	380,162
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>6,703</u>	<u>6,703</u>	<u>380,162</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	6,703	6,703	380,162
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>539,903</u>	<u>539,903</u>	<u>1,059,146</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,086,925	(1,086,925)	3,566,368
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,086,925</u>	<u>(1,086,925)</u>	<u>3,566,368</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(547,022)</u>	<u>(547,022)</u>	<u>(2,507,222)</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>\$7,485,645</u>	<u>\$7,485,645</u>	<u>\$8,032,667</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 December 31, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	(163,808)	(163,808)	36,963
8 Interest and dividends	0	0	67,057	67,057	48,781
9	0	0	(96,751)	(96,751)	85,744
10 Less investment expense	0	0	(26,933)	(26,933)	(21,091)
11 Net investment income (loss)	0	0	(123,684)	(123,684)	64,653
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>391,288</u>	<u>391,288</u>	<u>292,727</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>391,288</u>	<u>391,288</u>	<u>292,727</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>\$2,780,728</u>	<u>\$2,780,728</u>	<u>\$2,389,440</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,611,026	\$3,611,026	\$3,380,795
2 Plan members	0	0	2,040,653	2,040,653	1,692,853
3 Participant Directed Transfer	0	0	132,714	132,714	25,116,525
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>5,801,255</u>	<u>5,801,255</u>	<u>30,202,533</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(1,878,385)	(1,878,385)	439,795
9 Interest and dividends	0	0	1,326,014	1,326,014	460,757
10	0	0	(552,371)	(552,371)	900,552
11 Less investment expense	0	0	(208,052)	(208,052)	(137,018)
12 Net investment income (loss)	0	0	(760,422)	(760,422)	763,534
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,040,833</u>	<u>5,040,833</u>	<u>30,966,067</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	604,501	(604,501)	157,140
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>604,501</u>	<u>(604,501)</u>	<u>157,140</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,436,332</u>	<u>4,436,332</u>	<u>30,808,927</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>\$35,245,259</u>	<u>\$35,245,259</u>	<u>\$30,808,927</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 December 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 December 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	1,986,745	5,312,419	1,245,456	33,235,284	0	41,779,904	0
108 General - Special Projects	1,007,112			544,796		1,551,907	0
110 Seized Money			184,729			184,729	0
200 Street	732,717			5,522,835		6,255,552	0
205 Street - Special Projects						0	0
210 Special Projects	117,673			32,281		149,955	0
215 Infrastructure						0	0
220 911	5,034		612,839			617,873	0
230 CDBG	17,037					17,037	0
240 HIPP	28,122					28,122	0
250 NHSP						0	0
270 Grants	226,649			1,806,724		2,033,373	0
304 1998 Capital Improvement - Infrastructure						0	0
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	0
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements	8,791					8,791	0
326 2012-2021 Capital Project Fund	412,176					412,176	0
330 2013 Capital Improvement Bond	141,341		1,288,292			1,429,633	0
351 TIF #1 2014 Capital Improvement Bond			2,200			2,200	0
352 TIF - Port Authority						0	0
505 2009 Parks & Rec Cap Improvement			464,251			464,251	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,437,765		3,437,765	0
524 2015 Library Improvement Bonds Debt Service			302,949	3,437,765		3,740,714	0
530 2013 Improvement Bonds Debt Service Fund				11,488,434		11,488,434	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				82,690		82,690	0
600 Fleet	243,468		348,207			591,675	0
601 Vehicle Storage Facility	11,541		892,671	16,007		920,219	0
603 Waste Disposal	434,748		5,092,089	0	2,770,000	8,296,837	0
612 Rivermarket Garage Fund	11,372		212,578	544,658	8,215,000	8,983,608	0
800 Police Pension						0	0
801 Fire Pension	219	157				376	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	9,019					9,019	0
Totals	5,393,765	5,312,577	10,646,260	60,149,239	10,985,000	92,486,841	0

SUMMARY OF BOND INDEBTEDNESS
For the month ended December 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 12/31/2015</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	\$ -	\$ 175,000	\$ 2,260,000	\$ -	\$ 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	-	1,210,000	16,910,000	-	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	-	1,215,000	1,200,000	25,050,000	889,908
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	-	36,620,000	-	-	36,620,000	-
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	49,170,000	-	4,200,000	5,550,000	39,420,000	1,473,336
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	-	-	-	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	-	1,150,000	-	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	-	270,000	-	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	-	140,000	-	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	-	230,000	-	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	-	440,000	-	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	-	220,000	-	1,930,000	116,783
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	1,650,000	-	810,000	-	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	-	935,818	-	952,195	33,040
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	11,300,062	-	3,715,219	-	7,584,844	155,941
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	6,208,796	-	1,515,212	-	4,693,584	99,962
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	5,916,000	-	1,149,190	-	4,766,810	86,374
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	-	5,910,000	-	-	5,910,000	-
Grand Total		\$ 261,816,000			\$ 163,117,872	\$ 42,530,000	\$ 17,375,439	\$ 25,920,000	\$ 162,352,432	\$ 5,577,957