

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,249,736	\$7,062,434	\$10,958,934	\$3,896,500	\$9,617,434
2 Sales taxes	101,575,420	25,393,855	23,964,022	(1,429,833)	24,040,204
3 Licenses and permits	10,786,600	2,696,650	6,732,944	4,036,294	6,655,098
4 Intergovernmental	7,686,800	1,921,700	0	(1,921,700)	0
5 Charges for services	10,054,277	2,513,569	1,303,866	(1,209,703)	1,075,454
6 Fines and fees	2,812,371	703,093	568,889	(134,204)	648,201
7 Utility franchise fees	29,686,027	7,421,507	5,624,253	(1,797,254)	6,474,868
8 Investment income	225,000	56,250	95,615	39,365	55,659
9 Miscellaneous	1,216,028	304,007	303,464	(543)	265,008
10 <b>TOTAL REVENUES</b>	<u>192,292,259</u>	<u>48,073,065</u>	<u>49,551,986</u>	<u>1,478,921</u>	<u>48,831,927</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	29,836,134	7,459,034	8,467,908	(1,008,874)	8,317,112
12 Board of Directors	342,818	85,705	83,132	2,572	91,902
13 Community Programs	534,969	133,742	129,697	4,046	104,868
14 City Attorney	1,900,034	475,009	446,584	28,425	471,168
15 District Court - First Division (Criminal)	1,410,338	352,585	319,052	33,533	329,363
16 District Court - Third Division (Environmental)	627,195	156,799	147,431	9,368	162,103
17 District Court - Second Division (Traffic)	1,365,334	341,334	366,667	(25,334)	354,537
18 Finance	3,407,407	851,852	921,245	(69,393)	871,601
19 Human Resources	1,771,944	442,986	357,551	85,435	460,830
20 Information Technology	4,803,689	1,200,922	1,019,355	181,567	911,820
21 Planning and Development	2,518,112	629,528	580,095	49,433	534,827
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>48,517,974</u>	<u>12,129,494</u>	<u>12,838,717</u>	<u>(709,223)</u>	<u>12,610,131</u>
23 PUBLIC WORKS	1,160,908	290,227	198,856	91,371	225,553
24 PARKS & RECREATION	10,065,353	2,516,338	2,168,474	347,864	2,055,090
25 RIVERMARKET	1,174,745	293,686	250,927	42,760	269,965
26 GOLF	2,288,196	572,049	625,652	(53,603)	614,442
27 JIM DAILEY FITNESS & AQUATICS	909,073	227,268	209,881	17,387	186,972
28 ZOO	6,725,865	1,681,466	1,546,451	135,015	1,419,476
29 FIRE	47,209,417	11,802,354	12,148,965	(346,611)	11,442,645
30 POLICE	69,499,806	17,374,952	15,793,372	1,581,580	15,741,862
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,715,654	1,428,914	1,228,734	200,179	1,176,040
32 VACANCY SAVINGS	(4,187,686)	(1,046,922)	0	(1,046,922)	0
33 <b>TOTAL EXPENDITURES</b>	<u>189,079,305</u>	<u>47,269,826</u>	<u>47,010,029</u>	<u>259,797</u>	<u>45,742,175</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,212,954	803,239	2,541,956	1,738,718	3,089,752
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	2,337,993	3,127,884	789,892	3,209,985
37 TRANSFERS OUT	(12,564,924)	(3,141,231)	(11,564,924)	(8,423,693)	(10,494,079)
38 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(5,895,083)	(5,895,083)	(3,644,343)
39 <b>BEGINNING FUND BALANCE</b>	22,158,829	22,158,829	22,158,829	0	20,460,635
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$16,263,746</u>	<u>(\$5,895,083)</u>	<u>\$16,816,292</u>

Note 1: Total encumbrances included in the reported expenditures are \$650,658.

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 March 31, 2016 fund balance in Fund 108 is \$23,186,026.  
The March 31, 2016 fund balance in Fund 110 is \$10,277.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$26,395	\$26,395	\$20,506
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	275,073	275,073	52,389
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>301,468</u>	<u>301,468</u>	<u>72,894</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	398,374	(398,374)	669,280
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	83,432	(83,432)	0
11 Human Resources	0	0	1,955	(1,955)	(14)
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,793,242	(1,793,242)	1,081,372
14 Public Works	0	0	302,424	(302,424)	461,394
15 Parks and Recreation	0	0	26,830	(26,830)	24,720
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	927,489	(927,489)	418,474
18 Housing	0	0	105,099	(105,099)	143,416
19 Fleet	0	0	715,652	(715,652)	882,426
20 Zoo	0	0	10,412	(10,412)	45,759
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,364,909</u>	<u>(4,364,909)</u>	<u>3,726,827</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,063,441)	(4,063,441)	(3,653,933)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	10,520,424	10,520,424	9,484,579
24 Transfers Out	0	0	(282,291)	(282,291)	(550,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	6,174,692	6,174,692	5,280,646
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,011,334</u>	<u>17,011,334</u>	<u>13,811,429</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,186,026</u>	<u>\$23,186,026</u>	<u>\$19,092,075</u>

Note 1: As of March 31, 2016, fund balance is composed of 274 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,800,100	\$1,450,025	\$2,267,890	\$817,865	\$1,990,296
2 Intergovernmental	12,792,400	3,198,100	3,179,600	(18,500)	2,813,389
3 Charges for services	18,600	4,650	11,044	6,394	4,459
4 Investment income	57,500	14,375	41,249	26,874	18,838
5 Miscellaneous	174,100	43,525	65,855	22,330	106,550
6 <b>TOTAL REVENUES</b>	<u>18,842,700</u>	<u>4,710,675</u>	<u>5,565,637</u>	<u>854,962</u>	<u>4,933,532</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	919,475	229,869	168,237	61,632	155,579
8 Operations Administration	610,366	152,592	173,259	(20,667)	137,292
9 Street & Drainage Maintenance	9,759,212	2,439,803	1,705,637	734,166	1,822,896
10 Storm Drainage Maintenance	966,449	241,612	203,585	38,027	237,435
11 Work Pool	159,943	39,986	28,590	11,395	28,506
12 Resource Control & Scheduling	390,524	97,631	93,688	3,943	101,685
13 Control Devices	913,549	228,387	179,613	48,775	161,166
14 Signals	914,848	228,712	196,791	31,921	177,297
15 Parking Meters	108,463	27,116	28,696	(1,580)	27,494
16 Civil Engineering	1,753,945	438,486	364,088	74,399	350,315
17 Traffic Engineering	3,300,304	825,076	809,136	15,941	798,564
18 Parking Enforcement	282,631	70,658	62,951	7,707	51,915
19 <b>TOTAL EXPENDITURES</b>	<u>20,079,709</u>	<u>5,019,927</u>	<u>4,014,268</u>	<u>1,005,659</u>	<u>4,050,144</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,237,009)	(309,252)	1,551,369	1,860,621	883,387
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,714,726	428,682	1,355,700	927,019	1,355,700
22 Transfers Out	(477,717)	(119,429)	(1,477,717)	(1,358,288)	(504,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,429,352	1,429,352	1,734,870
24 <b>BEGINNING FUND BALANCE</b>	<u>11,170,724</u>	<u>11,170,724</u>	<u>11,170,724</u>	<u>0</u>	<u>8,913,184</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$11,170,724</u>	<u>\$11,170,724</u>	<u>\$12,600,076</u>	<u>\$1,429,352</u>	<u>\$10,648,054</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The March 31, 2016 fund balance in Fund 205 is \$2,048,438.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	191,410	191,410	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>191,410</u>	<u>191,410</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	649,332	(649,332)	19,729
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>649,332</u>	<u>(649,332)</u>	<u>19,729</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(457,922)	(457,922)	(19,729)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,000,000	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	542,078	(457,922)	(19,729)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,506,361</u>	<u>1,506,361</u>	<u>384,148</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,048,438</u>	<u>\$1,048,438</u>	<u>\$364,420</u>

Note 1: As of March 31, 2016, special project commitments for 13 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	340	340	248
3 Miscellaneous	0	0	0	0	38,548
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>340</u>	<u>340</u>	<u>38,796</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	39,146	(39,146)	89,544
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>39,146</u>	<u>(39,146)</u>	<u>89,544</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(38,806)	(38,806)	(50,748)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(38,806)	(38,806)	(50,748)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>49,083</u>	<u>49,083</u>	<u>38,559</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,277</u>	<u>\$10,277</u>	<u>(\$12,189)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$38,114	\$38,114	\$49,467
2 Charges for services	0	0	510,015	510,015	668,086
3 Fines and fees	0	0	318,713	318,713	277,861
4 Interest income	0	0	(858)	(858)	2,248
5 Miscellaneous	0	0	240,529	240,529	226,325
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,106,513</u>	<u>1,106,513</u>	<u>1,223,986</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	11,625	(11,625)	14,111
9 Community Programs	0	0	11,194	(11,194)	13,670
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	9,032	(9,032)	59,670
13 District Court - Third Division (Environmental)	0	0	0	0	3,258
14 Finance	0	0	132,340	(132,340)	204,353
15 Human Resources	0	0	(14,956)	14,956	37,488
16 Information Technology	0	0	0	0	0
17 Planning	0	0	3,785	(3,785)	2,759
18 Fleet	0	0	54,993	(54,993)	59,887
19 Public Works	0	0	92,056	(92,056)	57,001
20 Parks and Recreation	0	0	555,080	(555,080)	599,098
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	39,240	(39,240)	172,901
23 Police	0	0	46,900	(46,900)	55,727
24 Housing	0	0	55,059	(55,059)	26,229
25 Zoo	0	0	53,745	(53,745)	0
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,050,091</u>	<u>(1,050,091)</u>	<u>1,306,152</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	56,422	56,422	(82,165)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
30 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	56,422	56,422	(82,165)
31 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
32 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,824,329</u>	<u>\$2,824,329</u>	<u>\$2,585,292</u>

Note 1: Fund balance is comprised of 86 special projects with appropriations totaling \$5,161,093 and 12 special projects with negative balances of \$2,325,646.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$121,857	\$121,857	\$929,911
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	8,270	8,270	2,549
4 Miscellaneous	0	0	223,345	223,345	(341,448)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>353,472</u>	<u>353,472</u>	<u>591,012</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	744,508	(744,508)	1,269,203
6 Public Works	0	0	718,285	(718,285)	4,248
7 Parks & Recreation	0	0	116,879	(116,879)	46,400
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	186,254	(186,254)	15,503
11 Housing	0	0	123,632	(123,632)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,891,560</u>	<u>(1,891,560)</u>	<u>1,335,354</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,538,088)	(1,538,088)	(744,342)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,538,088)	(1,538,088)	(744,342)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>966,530</u>	<u>966,530</u>	<u>998,577</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$571,558)</u>	<u>(\$571,558)</u>	<u>\$254,235</u>

Expenditures include:	
Expended	\$342,932
Encumbered	<u>1,548,629</u>
	<u>\$1,891,560</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$307,058	\$307,058	\$256,608
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>307,058</u>	<u>307,058</u>	<u>256,608</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	366,579	(366,579)	417,346
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>366,579</u>	<u>(366,579)</u>	<u>417,346</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(59,521)	(59,521)	(160,738)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(59,521)	(59,521)	(160,738)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>96,441</u>	<u>96,441</u>	<u>84,633</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,920</u>	<u>\$36,920</u>	<u>(\$76,105)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$169,971	\$169,971	\$212,455
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	29
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>169,971</u>	<u>169,971</u>	<u>212,484</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	538,737	(538,737)	328,260
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>538,737</u>	<u>(538,737)</u>	<u>328,260</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(368,766)	(368,766)	(115,775)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(368,766)	(368,766)	(115,775)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,059,167</u>	<u>1,059,167</u>	<u>1,132,298</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$690,400</u>	<u>\$690,400</u>	<u>\$1,016,522</u>

Expenditures include:	
Expended	\$475,402
Encumbered	<u>63,335</u>
	<u>\$538,737</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$146,502	\$146,502	\$931,746
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>146,502</u>	<u>146,502</u>	<u>931,746</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	904,150	(904,150)	1,653,896
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>904,150</u>	<u>(904,150)</u>	<u>1,653,896</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(757,649)	(757,649)	(722,150)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(757,649)	(757,649)	(722,150)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>872,326</u>	<u>872,326</u>	<u>403,140</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$114,677</u>	<u>\$114,677</u>	<u>(\$319,011)</u>

Expenditures include:	
Expended	\$159,169
Encumbered	<u>744,982</u>
	<u>\$904,150</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$39	\$39	\$1,410
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>39</u>	<u>39</u>	<u>1,411</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	8,858
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,858</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	39	39	(7,447)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	39	39	(7,447)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>32,568</u>	<u>32,568</u>	<u>40,011</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$32,606</u>	<u>\$32,606</u>	<u>\$32,564</u>

Expenditures include:

Expended	\$0
Encumbered	0
	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	500	500	70
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>70</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	141,126	(141,126)	2,304
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>141,126</u>	<u>(141,126)</u>	<u>2,304</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(140,626)	(140,626)	(2,234)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(140,626)	(140,626)	(2,234)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>147,209</u>	<u>147,209</u>	<u>27,245</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,582</u>	<u>\$6,582</u>	<u>\$25,011</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$4,407,235	\$4,407,235	\$4,487,657
2 Interest income	0	0	103,520	103,520	67,145
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,510,755</u>	<u>4,510,755</u>	<u>4,554,802</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,385,487	(1,385,487)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	7,305,187	(7,305,187)	4,363,057
8 Parks and Recreation	0	0	3,763,521	(3,763,521)	363,043
9 Fire	0	0	3,515	(3,515)	0
10 Police	0	0	1,190,973	(1,190,973)	1,216,304
11 Fleet	0	0	1,639	(1,639)	50,000
12 Zoo	0	0	321,506	(321,506)	617,050
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,971,828</u>	<u>(13,971,828)</u>	<u>6,609,454</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,461,073)	(9,461,073)	(2,054,652)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(1,219,217)	(1,219,217)	(1,594,896)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(10,680,290)	(10,680,290)	(3,649,548)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,813,516</u>	<u>29,813,516</u>	<u>27,960,670</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,133,226</u>	<u>\$19,133,226</u>	<u>\$24,311,122</u>
Expenditures include:					
			3,767,131		
			10,204,698		
			<u>\$13,971,828</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	407	407	796
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>407</u>	<u>407</u>	<u>796</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	91,828	(91,828)	56,821
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>91,828</u>	<u>(91,828)</u>	<u>56,821</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,420)	(91,420)	(56,025)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(91,420)	(91,420)	(56,025)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,039</u>	<u>160,039</u>	<u>314,068</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$68,619</u>	<u>\$68,619</u>	<u>\$258,043</u>

Note 1: As of March 31, 2016, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,932.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks Capital Improvement Bond  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457</u>
12 <b>ENDING FUND BALANCE</b>	<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 expended in 2014.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$22	\$22	\$18
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22</u>	<u>22</u>	<u>18</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	84	(84)	84
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(62)	(62)	(66)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(62)	(62)	(66)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,835</u>	<u>5,835</u>	<u>6,786</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,773</u>	<u>\$5,773</u>	<u>\$6,720</u>

Note 1: As of March 31, 2016, 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 March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<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 March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$114	\$114	\$1,312
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>114</u>	<u>114</u>	<u>1,312</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,349,021	(1,349,021)	157,449
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,349,021</u>	<u>(1,349,021)</u>	<u>157,449</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,348,907)	(1,348,907)	(156,137)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,348,907)	(1,348,907)	(156,137)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,721,541</u>	<u>2,721,541</u>	<u>5,196,971</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,372,634</u>	<u>\$1,372,634</u>	<u>\$5,040,834</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 March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$59,584	\$59,584	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>59,584</u>	<u>59,584</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	901,679	(901,679)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>901,679</u>	<u>(901,679)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(842,095)	(842,095)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(842,095)	(842,095)	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,353,173</u>	<u>18,353,173</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,511,078</u>	<u>\$17,511,078</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 March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$142,531	\$142,531	(\$14,366)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>142,531</u>	<u>142,531</u>	<u>(14,366)</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	12,622,196	(12,622,196)	7,210,932
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,622,196</u>	<u>(12,622,196)</u>	<u>7,210,932</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,479,665)	(12,479,665)	(7,225,298)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(12,479,665)</u>	<u>(12,479,665)</u>	<u>(7,225,298)</u>
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>35,208,660</u>	<u>35,208,660</u>	<u>46,530,285</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,728,995</u>	<u>\$22,728,995</u>	<u>\$39,304,987</u>

Expenditures include:	
Expended	1,990,619
Encumbered	<u>10,631,578</u>
Total	<u>\$12,622,196</u>

Note 1: As of March 31, 2016, the fund balance has been allocated to 45 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1	\$1	\$3
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>3</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	113,099
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,099</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1	1	(113,096)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1	1	(113,096)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>211,529</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$98,433</u>

Expenditures include:	
Expended	-
Encumbered	-
	<u>          </u>
Total	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$603	\$603	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>603</u>	<u>603</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Street & Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	603	603	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	603	603	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$563,485</u>	<u>\$563,485</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,050
3 Interest income	0	0	2,635	2,635	35,621
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,310,735</u>	<u>1,310,735</u>	<u>1,343,671</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	846,561	(846,561)	837,703
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>846,561</u>	<u>(846,561)</u>	<u>837,703</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	464,174	464,174	505,968
<b>OTHER FINANCING SOURCES (USES):</b>					
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	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	464,174	464,174	505,968
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,237,185</u>	<u>2,237,185</u>	<u>2,177,232</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,701,358</u>	<u>\$2,701,358</u>	<u>\$2,683,200</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	4,798	4,798	1,996
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,443,173</u>	<u>1,443,173</u>	<u>1,439,246</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,443,173	1,443,173	1,439,246
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,443,173	1,443,173	1,439,246
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>33,028</u>	<u>33,028</u>	<u>26,306</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,476,200</u>	<u>\$1,476,200</u>	<u>\$1,465,552</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	<u>0</u>	<u>0</u>	<u>1,113</u>	<u>1,113</u>	<u>482</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>321,411</u>	<u>321,411</u>	<u>322,524</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	321,411	321,411	322,524
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	321,411	321,411	322,524
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,496</u>	<u>18,496</u>	<u>18,291</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$339,907</u>	<u>\$339,907</u>	<u>\$340,815</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,360,219
2 Interest Income	0	0	331	331	8,765
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>1,368,984</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	3,207,858
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,207,858</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	331	331	(1,838,873)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	331	331	(1,838,873)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>100,316</u>	<u>100,316</u>	<u>3,886,416</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$100,646</u>	<u>\$100,646</u>	<u>\$2,047,542</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,428,148	\$1,428,148	\$1,252,765
2 Interest Income	0	0	276	276	401
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,428,424</u>	<u>1,428,424</u>	<u>1,253,166</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,056,541	(3,056,541)	2,878,366
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,056,541</u>	<u>(3,056,541)</u>	<u>2,878,366</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,628,117)	(1,628,117)	(1,625,201)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,628,117)	(1,628,117)	(1,625,201)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,621,000</u>	<u>3,621,000</u>	<u>3,522,130</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,992,882</u>	<u>\$1,992,882</u>	<u>\$1,896,930</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,412,682	\$1,412,682	\$0
2 Interest Income	0	0	14	14	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,412,696</u>	<u>1,412,696</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	303,021	(303,021)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>303,021</u>	<u>(303,021)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,109,676	1,109,676	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,109,676	1,109,676	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,796</u>	<u>\$1,245,796</u>	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$4,700,920	\$4,700,920	\$4,127,359
2 Interest Income	0	0	4,293	4,293	244
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,705,213</u>	<u>4,705,213</u>	<u>4,127,603</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,705,213	4,705,213	4,127,603
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	4,705,213	4,705,213	4,127,603
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,295,331</u>	<u>11,295,331</u>	<u>11,276,294</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,000,544</u>	<u>\$16,000,544</u>	<u>\$15,403,897</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	11	11	4
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11</u>	<u>11</u>	<u>4</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(78,439)	(78,439)	(78,446)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(78,439)	(78,439)	(78,446)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>350,216</u>	<u>350,216</u>	<u>474,598</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$271,777</u>	<u>\$271,777</u>	<u>\$396,152</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,714,282	\$3,178,571	\$2,703,978	(\$474,593)	\$2,811,189
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,714,282</u>	<u>3,178,571</u>	<u>2,703,978</u>	<u>(474,593)</u>	<u>2,811,189</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,732,290	933,073	868,807	64,265	908,575
5 Supplies and materials	5,960,365	1,490,091	950,888	539,203	1,159,078
6 Services and other expenses	2,339,877	584,969	425,916	159,054	416,639
7 Repairs and maintenance	497,350	124,338	30,789	93,549	11,405
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	46,100	46,519	(419)	43,754
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,714,282</u>	<u>3,178,571</u>	<u>2,322,918</u>	<u>855,652</u>	<u>2,539,451</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	381,060	381,060	271,737
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	3,625	3,625	2,014
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	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>384,685</u>	<u>384,685</u>	<u>273,751</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>384,685</u>	<u>384,685</u>	<u>273,751</u>
21 <b>BEGINNING NET POSITION</b>	<u>4,255,387</u>	<u>4,255,387</u>	<u>4,255,387</u>	<u>0</u>	<u>4,106,834</u>
22 <b>ENDING NET POSITION</b>	<u><u>\$4,255,387</u></u>	<u><u>\$4,255,387</u></u>	<u><u>\$4,640,072</u></u>	<u><u>\$384,685</u></u>	<u><u>\$4,380,585</u></u>

Analysis of Net Position

Cash	
Operating	\$1,427,623
Debt Reserve	0
Receivable	34,976
Inventory	459,203
Capital Assets, net	2,824,639
Other Assets	241,838
Liabilities	<u>(348,207)</u>
Net Position	<u><u>\$4,640,072</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,370,305	\$342,576	\$342,557	(\$19)	\$324,889
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,370,305</u>	<u>342,576</u>	<u>342,557</u>	<u>(19)</u>	<u>324,889</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	697,984	174,496	175,720	(1,224)	180,610
5 Supplies and materials	45,817	11,454	10,722	732	7,345
6 Services and other expenses	563,430	140,858	135,513	5,345	135,392
7 Repairs and maintenance	20,661	5,165	6,802	(1,637)	3,788
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	7,975	6,605	1,370	7,976
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,359,792</u>	<u>339,948</u>	<u>335,363</u>	<u>4,585</u>	<u>335,111</u>
11 <b>OPERATING INCOME/(LOSS)</b>	10,513	2,628	7,195	4,566	(10,222)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>10,513</u>	<u>2,628</u>	<u>7,195</u>	<u>4,566</u>	<u>(10,222)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>10,513</u>	<u>2,628</u>	<u>7,195</u>	<u>4,566</u>	<u>(10,222)</u>
21 <b>BEGINNING NET POSITION</b>	<u>(786,455)</u>	<u>(786,455)</u>	<u>(786,455)</u>	<u>0</u>	<u>(641,606)</u>
22 <b>ENDING NET POSITION</b>	<u>(\$775,942)</u>	<u>(\$783,826)</u>	<u>(\$779,260)</u>	<u>\$4,566</u>	<u>(\$651,828)</u>

Analysis of Net Position

Cash	
Operating	(\$807,919)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	126,759
Other Assets	0
Liabilities	<u>(98,100)</u>
Net Position	<u>(\$779,260)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,834,000	\$4,458,500	\$4,473,059	\$14,559	\$4,449,250
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,834,000</u>	<u>4,458,500</u>	<u>4,473,059</u>	<u>14,559</u>	<u>4,449,250</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,377,307	1,344,327	1,195,605	148,721	1,267,199
5 Supplies and materials	1,675,250	418,813	213,787	205,025	166,260
6 Services and other expenses	3,603,100	900,775	534,726	366,049	683,441
7 Repairs and maintenance	2,848,466	712,117	732,375	(20,259)	744,040
8 Closure & Postclosure Costs	247,945	61,986	53,808	8,179	48,118
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	393,888	397,100	(3,212)	374,370
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,327,618</u>	<u>3,831,905</u>	<u>3,127,401</u>	<u>704,503</u>	<u>3,283,429</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>2,506,382</u>	<u>626,596</u>	<u>1,345,658</u>	<u>719,062</u>	<u>1,165,822</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	83,700	20,925	45,247	24,322	23,724
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(35,347)	(41,366)	(6,019)	(55,383)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	23,600	5,900	53,142	47,242	22,778
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,472,293</u>	<u>618,073</u>	<u>1,402,681</u>	<u>784,608</u>	<u>1,156,940</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,459,859)	(364,965)	(1,459,859)	(1,094,894)	(1,457,072)
<b>23 NET INCOME/(LOSS)</b>	<u>1,012,434</u>	<u>253,109</u>	<u>(57,178)</u>	<u>(310,287)</u>	<u>(300,132)</u>
<b>24 BEGINNING NET POSITION</b>	<u>23,153,210</u>	<u>23,153,210</u>	<u>23,153,210</u>	<u>0</u>	<u>21,076,669</u>
<b>25 ENDING NET POSITION</b>	<u>\$24,165,644</u>	<u>\$23,406,318</u>	<u>\$23,096,032</u>	<u>(\$310,287)</u>	<u>\$20,776,538</u>

Analysis of Net Position

Cash	
Operating	\$10,171,674
Debt Reserve	2,218,115
Receivable	2,863,152
Inventory	0
Capital Assets, net	15,798,125
Other Assets	(14,628)
Liabilities	<u>(7,940,408)</u>
<b>Net Position</b>	<u>\$23,096,032</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$726,650	\$181,663	\$158,486	(\$23,177)	\$151,759
2 RiverMarket Parking	856,000	214,000	156,044	(57,956)	156,283
3 Business Licenses	292,400	73,100	275,488	202,388	291,484
4 Street Repairs	245,300	61,325	24,880	(36,445)	29,083
5 Parking Meters	445,200	111,300	111,200	(100)	97,700
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,565,550</u>	<u>641,388</u>	<u>726,097</u>	<u>84,710</u>	<u>726,309</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	514,881	128,720	164,652	(35,932)	81,980
9 RiverMarket Parking	655,043	163,761	297,264	(133,503)	96,470
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	60,388	60,387	0	60,387
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,411,474</u>	<u>352,869</u>	<u>522,303</u>	<u>(169,435)</u>	<u>238,837</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>1,154,076</u>	<u>288,519</u>	<u>203,794</u>	<u>(84,725)</u>	<u>487,472</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	4,700	1,175	2,392	1,217	1,856
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(113,665)	(116,753)	(3,088)	(120,089)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(26,826)	(6,707)	(6,707)	0	(8,540)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>677,290</u>	<u>169,323</u>	<u>82,727</u>	<u>(86,596)</u>	<u>360,698</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(89,757)	0	89,757	0
23 <b>NET INCOME/(LOSS)</b>	<u>318,264</u>	<u>79,566</u>	<u>82,727</u>	<u>3,161</u>	<u>360,698</u>
24 <b>BEGINNING NET POSITION</b>	<u>612,948</u>	<u>612,948</u>	<u>612,948</u>	<u>0</u>	<u>449,125</u>
25 <b>ENDING NET POSITION</b>	<u>\$931,212</u>	<u>\$692,514</u>	<u>\$695,675</u>	<u>\$3,161</u>	<u>\$809,823</u>

Analysis of Net Position

Cash	
Operating	\$475,294
Debt Reserve	1,452,388
Receivable	18,754
Inventory	0
Capital Assets, net	6,919,996
Other Assets	405,030
Liabilities	<u>(8,575,787)</u>
Net Position	<u>\$695,675</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$125,767	\$125,767	\$132,141
2 Plan members	0	0	767	767	7,141
3 General property taxes	0	0	296,894	296,894	253,655
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	256	256	1,443
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>423,684</u>	<u>423,684</u>	<u>394,380</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(212,071)	(212,071)	870,905
8 Interest and dividends	0	0	233,418	233,418	291,897
9	0	0	21,347	21,347	1,162,802
10 Less investment expense	0	0	(60,588)	(60,588)	(80,983)
11 Net investment income (loss)	0	0	(39,242)	(39,242)	1,081,820
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>384,442</u>	<u>384,442</u>	<u>1,476,200</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,226,904	(3,226,904)	2,800,570
14 Administrative expenses	0	0	8,447	(8,447)	7,401
15	0	0	3,235,351	(3,235,351)	2,807,970
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,850,909)</u>	<u>(2,850,909)</u>	<u>(1,331,771)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>62,498,624</u>	<u>62,498,624</u>	<u>70,738,089</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$59,647,716</u>	<u>\$59,647,716</u>	<u>\$69,406,318</u>

Note 1: Net Position includes \$10,228,066 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 March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	1,033	1,033	349,009
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	1,647	1,647	1,573
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,680</u>	<u>2,680</u>	<u>350,582</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,447	1,447	173,425
8 Interest and dividends	0	0	56,740	56,740	196,684
9	0	0	58,186	58,186	370,109
10 Less investment expense	0	0	(21,359)	(21,359)	(20,980)
11 Net investment income (loss)	0	0	36,827	36,827	349,129
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>39,507</u>	<u>39,507</u>	<u>699,711</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	434,157	(434,157)	448,399
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>434,157</u>	<u>(434,157)</u>	<u>448,399</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(394,650)</u>	<u>(394,650)</u>	<u>251,312</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,756,089</u>	<u>11,756,089</u>	<u>12,212,060</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,361,439</u>	<u>\$11,361,439</u>	<u>\$12,463,372</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$38,677	\$38,677	\$49,122
2 Plan members	0	0	20,167	20,167	95,459
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	1,885	1,885	2,617
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>60,729</u>	<u>60,729</u>	<u>147,198</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(123,551)	(123,551)	280,183
8 Interest and dividends	0	0	68,196	68,196	321,060
9	<u>0</u>	<u>0</u>	<u>(55,355)</u>	<u>(55,355)</u>	<u>601,243</u>
10 Less investment expense	0	0	(18,482)	(18,482)	(29,956)
11 Net investment income (loss)	0	0	(73,837)	(73,837)	571,286
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(13,109)</u>	<u>(13,109)</u>	<u>718,484</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	222,633	(222,633)	739,687
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>222,633</u>	<u>(222,633)</u>	<u>739,687</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(235,742)</u>	<u>(235,742)</u>	<u>(21,203)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,225,175</u>	<u>\$18,225,175</u>	<u>\$21,550,446</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 March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$303,181	\$303,181	\$300,523
2 Plan members	0	0	54,247	54,247	55,013
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>357,427</u>	<u>357,427</u>	<u>355,536</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	(5,293)	(5,293)	177,329
9	<u>0</u>	<u>0</u>	<u>(5,293)</u>	<u>(5,293)</u>	<u>177,329</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(5,293)	(5,293)	177,329
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>352,135</u>	<u>352,135</u>	<u>532,865</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	126,415	(126,415)	208,684
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>126,415</u>	<u>(126,415)</u>	<u>208,684</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	225,720	225,720	324,182
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,485,645</u>	<u>7,485,645</u>	<u>8,032,667</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,711,365</u>	<u>\$7,711,365</u>	<u>\$8,356,849</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 March 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	618,903	618,903	514,971
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>618,903</u>	<u>618,903</u>	<u>514,971</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	34,503	34,503	17,438
8 Interest and dividends	0	0	13,889	13,889	8,191
9	0	0	48,392	48,392	25,629
10 Less investment expense	0	0	(7,094)	(7,094)	(6,031)
11 Net investment income (loss)	0	0	41,298	41,298	19,598
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>660,201</u>	<u>660,201</u>	<u>534,570</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	660,201	660,201	534,570
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,780,728</u>	<u>2,780,728</u>	<u>2,389,440</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,440,929</u>	<u>\$3,440,929</u>	<u>\$2,924,010</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 28, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended March 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$872,600	\$872,600	\$906,521
2 Plan members	0	0	476,263	476,263	474,145
3 Participant Directed Transfer	0	0	0	0	190,889
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	4,562	4,562	4,054
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,353,424</u>	<u>1,353,424</u>	<u>1,575,609</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$30,610)	(30,610)	358,725
9 Interest and dividends	0	0	137,594	137,594	428,610
10	0	0	106,984	106,984	787,334
11 Less investment expense	0	0	(66,028)	(66,028)	(49,487)
12 Net investment income (loss)	0	0	40,956	40,956	737,847
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,394,380</u>	<u>1,394,380</u>	<u>2,313,456</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	86,783	(86,783)	260,941
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>86,783</u>	<u>(86,783)</u>	<u>260,941</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,307,597</u>	<u>1,307,597</u>	<u>2,052,515</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,509,110</u>	<u>35,509,110</u>	<u>30,808,927</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,816,706</u>	<u>\$36,816,706</u>	<u>\$32,861,442</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 March 31, 2016  
(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 March 31, 2016

<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	(270)	6,963,299	1,236,424	26,449,578	0	34,649,030	650,658
108 General - Special Projects				544,633		544,633	2,255,114
110 Seized Money			204,115			204,115	14,497
200 Street				5,272,141		5,272,141	317,593
205 Street - Special Projects						0	136,663
210 Special Projects				6,293		6,293	229,187
215 Infrastructure						0	0
220 911						0	1,745
230 CDBG						0	63,335
240 HIPP						0	744,982
250 NHSP						0	0
270 Grants				1,974,597		1,974,597	1,548,629
304 1998 Capital Improvement - Infrastructure						0	32,333
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
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	8,385
326 2012-2021 Capital Project Fund	84,179					84,179	10,204,698
330 2013 Capital Improvement Bond						0	10,631,578
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority						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						0	0
523 2012 Library Improvement Bonds Debt Service				3,281,008		3,281,008	0
524 2015 Library Improvement Bonds Debt Service				3,268,312		3,268,312	0
530 2013 Improvement Bonds Debt Service Fund				10,968,925		10,968,925	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				82,690		82,690	0
600 Fleet			348,207			348,207	0
601 Vehicle Storage Facility	1,945		79,862	16,293		98,100	0
603 Waste Disposal	5,907		5,164,501	0	2,770,000	7,940,408	0
612 Rivermarket Garage Fund			106,289	254,498	8,215,000	8,575,787	0
801 Fire Pension						157	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	1,429,523					1,429,523	0
Totals	1,521,285	6,963,456	7,139,397	52,118,967	10,985,000	78,728,105	26,839,481

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended March 31, 2016**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/15</u>	<u>BONDS ISSUED 2016</u>	<u>PRINCIPAL PAID IN 2016</u>	<u>BONDS RETIRED 2016</u>	<u>PRINCIPAL BALANCE AT 03/31/2016</u>	<u>INTEREST PAID IN 2016</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$25,050,000	\$0	\$1,255,000	\$0	\$23,795,000	\$426,541
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038 4/1/2033	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	303,021
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000		1.00% - 5.00%	39,420,000	0	0	0	39,420,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
<b><u>REVENUE BONDS</u></b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	0	0	0	5,135,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	0	0	0	885,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,840,000	0	150,000	0	6,690,000	177,128
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,895,000	0	235,000	0	10,660,000	282,060
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,215,000	0	0	0	8,215,000	212,578
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,930,000	0	0	0	1,930,000	0
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	0	0	840,000	0
<b><u>TEMPORARY NOTE</u></b>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	0	0	0	952,195	0
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	7,584,844	0	3,766,270	0	3,818,573	104,889
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	0	0	4,693,584	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	0	0	4,766,810	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	0	0	5,910,000	0
<b>Grand Total</b>		<b>\$229,816,000</b>			<b>\$162,352,432</b>	<b>\$0</b>	<b>\$5,406,270</b>	<b>\$0</b>	<b>\$156,946,162</b>	<b>\$1,584,667</b>