

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,249,736	\$11,770,723	\$12,561,746	\$791,023	\$11,360,420
2 Sales taxes	101,575,420	42,323,092	39,759,458	(2,563,633)	40,446,691
3 Licenses and permits	10,786,600	4,494,417	7,752,067	3,257,650	7,691,072
4 Intergovernmental	7,686,800	3,202,833	0	(3,202,833)	0
5 Charges for services	10,054,277	4,189,282	3,708,224	(481,058)	3,514,447
6 Fines and fees	2,812,371	1,171,821	1,007,978	(163,843)	1,081,689
7 Utility franchise fees	29,686,027	12,369,178	9,873,978	(2,495,200)	10,819,471
8 Investment income	225,000	93,750	146,591	52,841	92,847
9 Miscellaneous	1,216,028	506,678	475,059	(31,620)	513,022
10 <b>TOTAL REVENUES</b>	<u>192,292,259</u>	<u>80,121,775</u>	<u>75,285,102</u>	<u>(4,836,673)</u>	<u>75,519,659</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	29,818,460	12,424,358	12,397,057	27,302	11,342,122
12 Board of Directors	342,818	142,841	135,390	7,451	142,732
13 Community Programs	534,719	222,800	218,007	4,792	165,521
14 City Attorney	1,875,915	781,631	740,669	40,962	735,507
15 District Court - First Division (Criminal)	1,410,338	587,641	534,098	53,543	540,903
16 District Court - Third Division (Environmental)	627,195	261,331	243,138	18,194	281,517
17 District Court - Second Division (Traffic)	1,365,334	568,889	582,183	(13,293)	559,770
18 Finance	3,399,238	1,416,349	1,430,766	(14,417)	1,286,719
19 Human Resources	1,739,884	724,952	694,947	30,004	713,200
20 Information Technology	4,777,381	1,990,575	1,599,066	391,510	1,513,665
21 Planning and Development	2,490,648	1,037,770	976,568	61,202	884,804
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>48,381,930</u>	<u>20,159,138</u>	<u>19,551,890</u>	<u>607,248</u>	<u>18,166,459</u>
23 PUBLIC WORKS	1,140,780	475,325	344,527	130,798	365,810
24 PARKS & RECREATION	9,962,199	4,150,916	3,668,921	481,995	3,564,066
25 RIVERMARKET	1,174,745	489,477	466,219	23,258	490,877
26 GOLF	2,282,630	951,096	1,045,535	(94,439)	1,039,864
27 JIM DAILEY FITNESS & AQUATICS	901,426	375,594	336,137	39,457	319,652
28 ZOO	6,678,393	2,782,664	2,891,365	(108,701)	2,444,558
29 FIRE	47,075,787	19,614,911	19,324,707	290,204	18,566,659
30 POLICE	68,827,336	28,678,057	26,609,311	2,068,746	25,987,857
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,606,356	2,335,982	2,093,407	242,574	2,001,730
32 VACANCY SAVINGS	(2,952,277)	(1,230,115)	0	(1,230,115)	0
33 <b>TOTAL EXPENDITURES</b>	<u>189,079,305</u>	<u>78,783,044</u>	<u>76,332,019</u>	<u>2,451,025</u>	<u>72,947,532</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,212,954</u>	<u>1,338,731</u>	<u>(1,046,917)</u>	<u>(2,385,648)</u>	<u>2,572,127</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	3,896,654	4,347,101	450,447	4,273,248
37 TRANSFERS OUT	(12,564,924)	(5,235,385)	(11,609,856)	(6,374,471)	(10,527,708)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<u>0</u>	<u>0</u>	<u>(8,309,672)</u>	<u>(8,309,672)</u>	<u>(3,132,332)</u>
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(8,309,672)</u>	<u>(8,309,672)</u>	<u>(3,132,332)</u>
39 <b>BEGINNING FUND BALANCE</b>	<u>22,158,829</u>	<u>22,158,829</u>	<u>22,158,829</u>	<u>0</u>	<u>20,460,635</u>
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$13,849,157</u>	<u>(\$8,309,672)</u>	<u>\$17,328,302</u>

Note 1: Total encumbrances included in the reported expenditures are \$839,859.

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 May 31, 2016 fund balance in Fund 108 is \$18,898,427.  
The May 31, 2016 fund balance in Fund 110 is -\$12,196.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$49,006	\$49,006	\$39,527
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	510,578	510,578	87,059
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>559,584</u>	<u>559,584</u>	<u>126,586</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	803,993	(803,993)	682,345
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,175	(4,175)	0
10 Information Technology	0	0	785,600	(785,600)	2,429
11 Human Resources	0	0	4,028	(4,028)	(14)
12 Planning	0	0	58,919	(58,919)	5,000
13 Community Programs	0	0	4,531,644	(4,531,644)	1,853,170
14 Public Works	0	0	431,568	(431,568)	691,841
15 Parks and Recreation	0	0	112,651	(112,651)	61,465
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	902,572	(902,572)	14,036
18 Housing	0	0	248,142	(248,142)	372,577
19 Fleet	0	0	1,017,652	(1,017,652)	962,924
20 Zoo	0	0	28,807	(28,807)	56,102
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,929,750</u>	<u>(8,929,750)</u>	<u>4,701,875</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,370,165)	(8,370,165)	(4,575,289)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	10,539,550	10,539,550	9,514,949
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	1,887,093	1,887,093	4,389,660
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>\$18,898,427</u>	<u>\$18,898,427</u>	<u>\$18,201,089</u>

Note 1: As of May 31, 2016, fund balance is composed of 239 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,800,100	\$2,416,708	\$2,600,556	\$183,848	\$2,343,347
2 Intergovernmental	12,792,400	5,330,167	5,399,966	69,799	5,416,379
3 Charges for services	18,600	7,750	12,938	5,188	6,864
4 Investment income	57,500	23,958	69,416	45,458	32,455
5 Miscellaneous	174,100	72,542	179,650	107,109	129,672
6 <b>TOTAL REVENUES</b>	<u>18,842,700</u>	<u>7,851,125</u>	<u>8,262,526</u>	<u>411,401</u>	<u>7,928,716</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	919,475	383,115	269,433	113,682	268,279
8 Operations Administration	610,366	254,319	291,958	(37,639)	264,179
9 Street & Drainage Maintenance	8,259,212	3,441,338	2,719,635	721,703	2,838,696
10 Storm Drainage Maintenance	966,449	402,687	334,873	67,814	379,079
11 Work Pool	159,943	66,643	45,668	20,975	61,237
12 Resource Control & Scheduling	390,524	162,718	160,111	2,607	166,744
13 Control Devices	913,549	380,645	302,729	77,916	328,123
14 Signals	914,848	381,187	317,099	64,088	305,876
15 Parking Meters	108,463	45,193	48,272	(3,079)	45,619
16 Civil Engineering	1,753,945	730,810	575,804	155,007	585,322
17 Traffic Engineering	3,300,304	1,375,127	1,317,741	57,386	1,360,606
18 Parking Enforcement	282,631	117,763	105,519	12,244	84,114
19 <b>TOTAL EXPENDITURES</b>	<u>18,579,709</u>	<u>7,741,545</u>	<u>6,488,842</u>	<u>1,252,704</u>	<u>6,687,875</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	262,991	109,580	1,773,685	1,664,105	1,240,841
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,714,726	714,469	1,355,700	641,231	1,355,700
22 Transfers Out	<u>(1,977,717)</u>	<u>(824,049)</u>	<u>(1,877,717)</u>	<u>(1,053,668)</u>	<u>(1,204,217)</u>
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	1,251,668	1,251,668	1,392,324
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>\$12,422,391</u>	<u>\$1,251,668</u>	<u>\$10,305,508</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The May 31, 2016 fund balance in Fund 205 is \$1,826,978.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	1,270,793	(1,270,793)	34,630
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,270,793</u>	<u>(1,270,793)</u>	<u>34,630</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,079,383)	(1,079,383)	(34,630)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,400,000	0	690,000
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	320,617	(1,079,383)	655,370
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>\$1,826,978</u>	<u>\$426,978</u>	<u>\$1,039,518</u>

Note 1: As of May 31, 2016, special project commitments for 15 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	596	596	421
3 Miscellaneous	0	0	5,079	5,079	164,294
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,675</u>	<u>5,675</u>	<u>164,715</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	66,954	(66,954)	141,992
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>66,954</u>	<u>(66,954)</u>	<u>141,992</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(61,279)	(61,279)	22,723
<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	(61,279)	(61,279)	22,723
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$12,196)</u></u>	<u><u>(\$12,196)</u></u>	<u><u>\$61,282</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$165,429	\$165,429	\$226,599
2 Charges for services	0	0	538,149	538,149	681,610
3 Fines and fees	0	0	482,526	482,526	439,014
4 Interest income	0	0	(420)	(420)	3,493
5 Miscellaneous	0	0	358,361	358,361	348,728
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,544,046</u>	<u>1,544,046</u>	<u>1,699,444</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	21,039	(21,039)	20,249
9 Community Programs	0	0	18,697	(18,697)	20,147
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	8,407	(8,407)	0
12 District Court - Second Division (Traffic)	0	0	15,353	(15,353)	64,592
13 District Court - Third Division (Environmental)	0	0	0	0	5,424
14 Finance	0	0	212,436	(212,436)	346,193
15 Human Resources	0	0	2,291	(2,291)	17,429
16 Information Technology	0	0	0	0	0
17 Planning	0	0	5,811	(5,811)	5,278
18 Fleet	0	0	138,102	(138,102)	143,019
19 Public Works	0	0	96,495	(96,495)	112,541
20 Parks and Recreation	0	0	625,217	(625,217)	688,714
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	79,953	(79,953)	216,166
23 Police	0	0	60,129	(60,129)	114,432
24 Housing	0	0	85,560	(85,560)	58,440
25 Zoo	0	0	49,129	(49,129)	0
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,418,620</u>	<u>(1,418,620)</u>	<u>1,812,625</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	125,426	125,426	(113,181)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	22,749
29 Transfers Out	0	0	0	0	(9,490)
30 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	125,426	125,426	(99,923)
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>\$2,893,332</u>	<u>\$2,893,332</u>	<u>\$2,567,535</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,229,049 and 11 special projects with negative balances of \$2,324,598.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$501,432	\$501,432	\$1,348,665
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,761	13,761	5,325
4 Miscellaneous	0	0	323,463	323,463	(547,861)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>838,657</u>	<u>838,657</u>	<u>806,130</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,061,468	(1,061,468)	1,480,173
6 Public Works	0	0	718,285	(718,285)	4,248
7 Parks & Recreation	0	0	677,029	(677,029)	66,010
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	215,759	(215,759)	21,282
11 Housing	0	0	182,421	(182,421)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,856,964</u>	<u>(2,856,964)</u>	<u>1,571,713</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,018,308)	(2,018,308)	(765,583)
<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	(2,018,308)	(2,018,308)	(765,583)
<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>(\$1,051,778)</u>	<u>(\$1,051,778)</u>	<u>\$232,994</u>

Expenditures include:	
Expended	\$834,101
Encumbered	<u>2,022,864</u>
	<u>\$2,856,964</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$310,080	\$310,080	\$349,454
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>310,080</u>	<u>310,080</u>	<u>349,454</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	606,988	(606,988)	684,826
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>606,988</u>	<u>(606,988)</u>	<u>684,826</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(296,908)	(296,908)	(335,371)
<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	(296,908)	(296,908)	(335,371)
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>(\$200,467)</u>	<u>(\$200,467)</u>	<u>(\$250,739)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$521,624	\$521,624	\$324,535
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>521,624</u>	<u>521,624</u>	<u>324,565</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	736,130	(736,130)	497,385
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>736,130</u>	<u>(736,130)</u>	<u>497,385</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(214,506)	(214,506)	(172,820)
<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	(214,506)	(214,506)	(172,820)
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>\$844,660</u>	<u>\$844,660</u>	<u>\$959,477</u>

Expenditures include:	
Expended	\$635,027
Encumbered	<u>101,103</u>
	<u>\$736,130</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$327,629	\$327,629	\$1,325,907
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>327,629</u>	<u>327,629</u>	<u>1,325,907</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	953,032	(953,032)	2,142,965
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>953,032</u>	<u>(953,032)</u>	<u>2,142,965</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(625,403)	(625,403)	(817,059)
<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	(625,403)	(625,403)	(817,059)
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>\$246,923</u>	<u>\$246,923</u>	<u>(\$413,919)</u>

Expenditures include:	
Expended	\$280,063
Encumbered	<u>672,969</u>
	<u>\$953,032</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$65	\$65	\$122,883
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>65</u>	<u>65</u>	<u>122,884</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,205	(3,205)	9,141
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,205</u>	<u>(3,205)</u>	<u>9,141</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,140)	(3,140)	113,743
<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>	<u>0</u>	<u>0</u>	<u>(3,140)</u>	<u>(3,140)</u>	<u>113,743</u>
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>\$29,427</u>	<u>\$29,427</u>	<u>\$153,754</u>

Expenditures include:

Expended	\$410
Encumbered	2,795
	<u>\$3,205</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	538	538	112
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>538</u>	<u>538</u>	<u>112</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	137,045	(137,045)	7,958
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>137,045</u>	<u>(137,045)</u>	<u>7,958</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(136,507)	(136,507)	(7,846)
<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	(136,507)	(136,507)	(7,846)
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>\$10,702</u>	<u>\$10,702</u>	<u>\$19,399</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$7,241,851	\$7,241,851	\$7,382,470
2 Interest income	0	0	168,185	168,185	115,959
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,410,037</u>	<u>7,410,037</u>	<u>7,498,429</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,407,430	(1,407,430)	0
6 Housing	0	0	19,453	(19,453)	0
7 Public Works	0	0	2,615,519	(2,615,519)	5,593,264
8 Parks and Recreation	0	0	3,803,448	(3,803,448)	561,124
9 Fire	0	0	9,553	(9,553)	0
10 Police	0	0	1,361,890	(1,361,890)	1,264,325
11 Fleet	0	0	1,639	(1,639)	274,599
12 Zoo	0	0	409,659	(409,659)	617,050
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,628,590</u>	<u>(9,628,590)</u>	<u>8,310,362</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,218,554)	(2,218,554)	(811,934)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(2,438,434)	(2,438,434)	(2,658,159)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,656,988)	(4,656,988)	(3,470,093)
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>\$25,156,528</u>	<u>\$25,156,528</u>	<u>\$24,490,577</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$5,866,032		<u>3,762,558</u>		
			<u>\$9,628,590</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	654	654	1,338
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>654</u>	<u>654</u>	<u>1,338</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	168,389	(168,389)	37,330
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>168,389</u>	<u>(168,389)</u>	<u>37,330</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(167,735)	(167,735)	(35,992)
<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	(167,735)	(167,735)	(35,992)
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>(\$7,696)</u>	<u>(\$7,696)</u>	<u>\$278,076</u>

Note 1: As of May 31, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$355.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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>(1,457)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(1,457)
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>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$36	\$36	\$30
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>36</u>	<u>36</u>	<u>30</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
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	(48)	(48)	(54)
<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	(48)	(48)	(54)
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>\$5,788</u>	<u>\$5,788</u>	<u>\$6,733</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	(202)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(201)
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>\$0</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 May 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$142	\$142	\$1,211
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>142</u>	<u>142</u>	<u>1,211</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,249,909	(2,249,909)	570,924
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,249,909</u>	<u>(2,249,909)</u>	<u>570,924</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,249,767)	(2,249,767)	(569,713)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
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	(2,249,767)	(2,249,767)	(569,511)
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>\$471,774</u>	<u>\$471,774</u>	<u>\$4,627,459</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 May 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$60,389	\$60,389	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,389</u>	<u>60,389</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,901,226	(1,901,226)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,901,226</u>	<u>(1,901,226)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,840,837)	(1,840,837)	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	(1,840,837)	(1,840,837)	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>\$16,512,336</u>	<u>\$16,512,336</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 May 31, 2016  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$147,303	\$147,303	(\$13,742)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>147,303</u>	<u>147,303</u>	<u>(13,742)</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	24,055,427	(24,055,427)	15,624,800
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>24,055,427</u>	<u>(24,055,427)</u>	<u>15,624,800</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(23,908,124)	(23,908,124)	(15,638,542)
<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	(23,908,124)	(23,908,124)	(15,638,542)
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>\$11,300,536</u>	<u>\$11,300,536</u>	<u>\$30,891,743</u>

Expenditures include:	
Expended	5,547,647
Encumbered	18,507,780
Total	<u>\$24,055,427</u>

Note 1: As of May 31, 2016, the fund balance has been allocated to 60 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1	\$1	\$5
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>5</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	(113,094)
<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	(113,094)
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>\$98,435</u>
Expenditures include:					
Expended	-				
Encumbered	-				
<b>Total</b>	<u>\$0</u>				

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$13,443	\$13,443	\$0
2 Interest income	0	0	1,991	1,991	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>15,434</u>	<u>15,434</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	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	15,434	15,434	0
<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	15,434	15,434	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$578,316</u>	<u>\$578,316</u>	<u>\$0</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 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	4,736	4,736	37,152
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,312,836</u>	<u>1,312,836</u>	<u>1,345,202</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	466,275	466,275	507,499
<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	1,457
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	466,275	466,275	508,956
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>\$2,703,460</u>	<u>\$2,703,460</u>	<u>\$2,686,188</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	8,114	8,114	4,355
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,446,489</u>	<u>1,446,489</u>	<u>1,441,605</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	119,875	(119,875)	144,313
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>119,875</u>	<u>(119,875)</u>	<u>144,313</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,326,614	1,326,614	1,297,293
<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	1,326,614	1,326,614	1,297,293
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>\$1,359,642</u>	<u>\$1,359,642</u>	<u>\$1,323,599</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	1,893	1,893	1,043
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>322,191</u>	<u>322,191</u>	<u>323,085</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	20,836	(20,836)	26,709
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,836</u>	<u>(20,836)</u>	<u>26,709</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	301,354	301,354	296,376
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	301,354	301,354	296,376
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>\$319,851</u>	<u>\$319,851</u>	<u>\$314,667</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,599,731
2 Interest Income	0	0	331	331	14,055
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>1,613,786</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	(1,594,071)
<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	(1,594,071) (1,594,071)
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>\$2,292,344</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,637,507	\$1,637,507	\$1,476,177
2 Interest Income	0	0	397	397	500
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,637,903</u>	<u>1,637,903</u>	<u>1,476,677</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	(1,418,638)	(1,418,638)	(1,401,689)
<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	(1,418,638)	(1,418,638)	(1,401,689)
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>\$2,202,362</u>	<u>\$2,202,362</u>	<u>\$2,120,441</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,622,040	\$1,622,040	\$0
2 Interest Income	0	0	20	20	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,622,060</u>	<u>1,622,060</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	1,319,039	1,319,039	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	1,319,039	1,319,039	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>\$1,455,160</u>	<u>\$1,455,160</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,388,760	\$5,388,760	\$4,858,758
2 Interest Income	0	0	6,859	6,859	525
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,395,619</u>	<u>5,395,619</u>	<u>4,859,283</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,652,824	(10,652,824)	10,535,512
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,652,824</u>	<u>(10,652,824)</u>	<u>10,535,512</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,257,205)	(5,257,205)	(5,676,229)
<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	(5,257,205)	(5,257,205)	(5,676,229)
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>\$6,038,126</u>	<u>\$6,038,126</u>	<u>\$5,600,065</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	2,355	2,355	2,211
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,355</u>	<u>2,355</u>	<u>10,154</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	(76,095)	(76,095)	(68,296)
<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	(76,095)	(76,095)	(68,296)
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>\$274,121</u>	<u>\$274,121</u>	<u>\$406,302</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,714,282	\$5,297,618	\$4,646,592	(\$651,026)	\$4,674,460
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,714,282</u>	<u>5,297,618</u>	<u>4,646,592</u>	<u>(651,026)</u>	<u>4,674,460</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,732,290	1,555,121	1,459,844	95,277	1,436,273
5 Supplies and materials	5,960,365	2,483,485	1,707,243	776,243	1,794,256
6 Services and other expenses	2,339,877	974,949	798,074	176,875	738,391
7 Repairs and maintenance	497,350	207,229	70,926	136,303	98,634
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	76,833	77,454	(621)	77,765
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,714,282</u>	<u>5,297,618</u>	<u>4,113,541</u>	<u>1,184,077</u>	<u>4,145,318</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	533,051	533,051	529,142
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	6,311	6,311	2,589
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	81,133
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>539,362</u>	<u>539,362</u>	<u>612,864</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>539,362</u>	<u>539,362</u>	<u>612,864</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>\$4,255,387</u>	<u>\$4,255,387</u>	<u>\$4,794,749</u>	<u>\$539,362</u>	<u>\$4,719,698</u>

Analysis of Net Position

Cash	
Operating	\$1,649,296
Debt Reserve	0
Receivable	31,775
Inventory	471,757
Capital Assets, net	2,795,559
Other Assets	194,569
Liabilities	<u>(348,207)</u>
Net Position	<u>\$4,794,749</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,370,305	\$570,960	\$612,715	\$41,754	\$537,094
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,370,305</u>	<u>570,960</u>	<u>612,715</u>	<u>41,754</u>	<u>537,094</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	697,984	290,827	292,153	(1,326)	291,671
5 Supplies and materials	45,817	19,090	16,179	2,912	13,526
6 Services and other expenses	563,430	234,763	235,169	(407)	223,577
7 Repairs and maintenance	20,661	8,609	13,229	(4,621)	7,632
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	13,292	11,009	2,283	13,293
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,359,792</u>	<u>566,580</u>	<u>567,739</u>	<u>(1,159)</u>	<u>549,699</u>
11 <b>OPERATING INCOME/(LOSS)</b>	10,513	4,380	44,975	40,595	(12,605)
<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>4,380</u>	<u>44,975</u>	<u>40,595</u>	<u>(12,605)</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>4,380</u>	<u>44,975</u>	<u>40,595</u>	<u>(12,605)</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>(\$782,074)</u>	<u>(\$741,479)</u>	<u>\$40,595</u>	<u>(\$654,210)</u>

Analysis of Net Position

Cash	
Operating	(\$750,982)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	122,356
Other Assets	0
Liabilities	<u>(112,853)</u>
Net Position	<u>(\$741,479)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,834,000	\$7,430,833	\$7,495,006	\$64,173	\$7,393,893
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,834,000</u>	<u>7,430,833</u>	<u>7,495,006</u>	<u>64,173</u>	<u>7,393,893</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,377,307	2,240,545	2,013,416	227,129	2,061,974
5 Supplies and materials	1,675,250	698,021	346,475	351,545	430,533
6 Services and other expenses	3,603,100	1,501,292	910,771	590,521	1,242,971
7 Repairs and maintenance	2,848,466	1,186,861	1,290,372	(103,512)	1,260,452
8 Closure & Postclosure Costs	247,945	103,310	92,831	10,480	83,779
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	656,479	778,871	(122,392)	638,863
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,327,618</u>	<u>6,386,508</u>	<u>5,432,736</u>	<u>953,771</u>	<u>5,718,572</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,506,382</u>	<u>1,044,326</u>	<u>2,062,270</u>	<u>1,017,944</u>	<u>1,675,321</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	83,700	34,875	70,441	35,566	40,159
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(58,912)	(36,079)	22,833	(86,034)
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	9,833	68,774	58,940	21,399
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,472,293</u>	<u>1,030,122</u>	<u>2,165,405</u>	<u>1,135,283</u>	<u>1,650,845</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)	(608,275)	(1,459,859)	(851,584)	(1,457,072)
23 <b>NET INCOME/(LOSS)</b>	<u>1,012,434</u>	<u>421,847</u>	<u>705,546</u>	<u>283,699</u>	<u>193,773</u>
24 <b>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>
25 <b>ENDING NET POSITION</b>	<u>\$24,165,644</u>	<u>\$23,575,057</u>	<u>\$23,858,756</u>	<u>\$283,699</u>	<u>\$21,270,443</u>

Analysis of Net Position

Cash	
Operating	\$7,649,668
Debt Reserve	2,347,010
Receivable	2,937,857
Inventory	0
Capital Assets, net	17,757,108
Other Assets	10,913
Liabilities	<u>(6,843,799)</u>
Net Position	<u>\$23,858,756</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$726,650	\$302,771	\$304,729	\$1,959	\$257,300
2 RiverMarket Parking	856,000	356,667	335,225	(21,441)	324,558
3 Business Licenses	292,400	121,833	275,600	153,767	292,372
4 Street Repairs	245,300	102,208	191,006	88,798	156,844
5 Parking Meters	445,200	185,500	185,486	(14)	176,685
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,565,550</u>	<u>1,068,979</u>	<u>1,292,047</u>	<u>223,067</u>	<u>1,207,759</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	514,881	214,534	241,554	(27,021)	205,136
9 RiverMarket Parking	655,043	272,935	380,787	(107,853)	241,393
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	100,646	100,646	0	100,646
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,411,474</u>	<u>588,114</u>	<u>722,987</u>	<u>(134,873)</u>	<u>547,175</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>1,154,076</u>	<u>480,865</u>	<u>569,059</u>	<u>88,194</u>	<u>660,584</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	4,700	1,958	3,591	1,632	3,149
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(189,442)	(193,947)	(4,505)	(200,149)
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)	(11,178)	(11,178)	0	(13,592)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>677,290</u>	<u>282,204</u>	<u>367,526</u>	<u>85,322</u>	<u>449,992</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(149,594)	0	149,594	0
23 <b>NET INCOME/(LOSS)</b>	<u>318,264</u>	<u>132,610</u>	<u>367,526</u>	<u>234,916</u>	<u>449,992</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>\$745,558</u>	<u>\$980,474</u>	<u>\$234,916</u>	<u>\$899,118</u>

Analysis of Net Position

Cash	
Operating	\$582,268
Debt Reserve	1,600,189
Receivable	161,177
Inventory	0
Capital Assets, net	6,879,738
Other Assets	394,805
Liabilities	<u>(8,637,703)</u>
Net Position	<u>\$980,474</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$209,612	\$209,612	\$218,123
2 Plan members	0	0	1,278	1,278	9,790
3 General property taxes	0	0	580,865	580,865	1,586,868
4 State insurance turnback and guarantee fund	0	0	1,092,452	1,092,452	0
5 Other	0	0	256	256	1,443
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,884,464</u>	<u>1,884,464</u>	<u>1,816,224</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	348,717	348,717	1,051,299
8 Interest and dividends	0	0	331,204	331,204	458,031
9	0	0	679,921	679,921	1,509,330
10 Less investment expense	0	0	(118,230)	(118,230)	(160,839)
11 Net investment income (loss)	0	0	561,691	561,691	1,348,491
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,446,155</u>	<u>2,446,155</u>	<u>3,164,715</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,025,997	(5,025,997)	4,534,244
14 Administrative expenses	0	0	207,182	(207,182)	22,444
15	0	0	5,233,180	(5,233,180)	4,556,688
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,787,025)</u>	<u>(2,787,025)</u>	<u>(1,391,972)</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>\$59,711,599</u>	<u>\$59,711,599</u>	<u>\$69,346,116</u>

Note 1: Net Position includes \$10,082,583 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 May 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,496	\$2,496	\$0
2 Plan members	0	0	1,033	1,033	635,345
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	3,215	3,215	3,166
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>6,744</u>	<u>6,744</u>	<u>638,511</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	167,864	167,864	223,268
8 Interest and dividends	0	0	89,031	89,031	236,671
9	0	0	256,895	256,895	459,939
10 Less investment expense	0	0	(40,719)	(40,719)	(42,275)
11 Net investment income (loss)	0	0	216,175	216,175	417,664
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>222,919</u>	<u>222,919</u>	<u>1,056,174</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	720,313	(720,313)	747,932
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>720,313</u>	<u>(720,313)</u>	<u>747,932</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(497,394)</u>	<u>(497,394)</u>	<u>308,243</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>\$11,258,695</u>	<u>\$11,258,695</u>	<u>\$12,520,303</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$62,499	\$62,499	\$78,999
2 Plan members	0	0	33,724	33,724	111,900
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	3,523	3,523	4,848
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>99,747</u>	<u>99,747</u>	<u>195,747</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	181,268	181,268	463,793
8 Interest and dividends	0	0	105,593	105,593	375,683
9	0	0	286,860	286,860	839,476
10 Less investment expense	0	0	(30,547)	(30,547)	(59,887)
11 Net investment income (loss)	0	0	256,313	256,313	779,589
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>356,060</u>	<u>356,060</u>	<u>975,335</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	296,657	(296,657)	1,500,325
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>296,657</u>	<u>(296,657)</u>	<u>1,500,325</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>59,403</u>	<u>59,403</u>	<u>(524,990)</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>\$18,520,319</u>	<u>\$18,520,319</u>	<u>\$21,046,659</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 May 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	0	0	(5,293)	(5,293)	177,329
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>	<u>0</u>	<u>0</u>	<u>225,720</u>	<u>225,720</u>	<u>324,182</u>
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 May 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	68,691	68,691	22,821
8 Interest and dividends	0	0	21,747	21,747	13,631
9	0	0	90,437	90,437	36,452
10 Less investment expense	0	0	(15,442)	(15,442)	(12,543)
11 Net investment income (loss)	0	0	74,995	74,995	23,909
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>693,898</u>	<u>693,898</u>	<u>538,880</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	693,898	693,898	538,880
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>\$3,474,626</u>	<u>\$3,474,626</u>	<u>\$2,928,321</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 09, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,441,281	\$1,441,281	\$1,457,334
2 Plan members	0	0	761,148	761,148	749,142
3 Participant Directed Transfer	0	0	808,020	808,020	342,842
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	8,726	8,726	8,146
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,019,175</u>	<u>3,019,175</u>	<u>2,557,463</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$460,037	460,037	600,110
9 Interest and dividends	0	0	218,051	218,051	516,877
10	0	0	678,088	678,088	1,116,987
11 Less investment expense	0	0	(111,448)	(111,448)	(101,540)
12 Net investment income (loss)	0	0	566,640	566,640	1,015,447
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,585,815</u>	<u>3,585,815</u>	<u>3,572,910</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	223,554	(223,554)	345,179
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>223,554</u>	<u>(223,554)</u>	<u>345,179</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,362,261</u>	<u>3,362,261</u>	<u>3,227,731</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>\$38,871,371</u>	<u>\$38,871,371</u>	<u>\$34,036,658</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 May 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 May 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	62,262	10,214,983	1,340,627	16,945,609	0	28,563,481	839,859
108 General - Special Projects				546,083		546,083	4,802,581
110 Seized Money			79,137			79,137	14,497
200 Street				3,300,255		3,300,255	139,067
205 Street - Special Projects						0	629,798
210 Special Projects				5,081		5,081	243,772
215 Infrastructure						0	0
220 911						0	1,835
230 CDBG						0	101,103
240 HIPP						0	672,969
250 NHSP						0	2,795
270 Grants				2,034,874		2,034,874	2,022,864
304 1998 Capital Improvement - Infrastructure						0	108,895
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	0
326 2012-2021 Capital Project Fund						0	3,762,558
330 2013 Capital Improvement Bond						0	18,507,780
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				2,054,785		2,054,785	0
524 2015 Library Improvement Bonds Debt Service				2,042,089		2,042,089	0
530 2013 Improvement Bonds Debt Service Fund				6,881,277		6,881,277	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				39,904		39,904	0
600 Fleet			348,207			348,207	0
601 Vehicle Storage Facility	(189)		79,862	33,180		112,853	0
603 Waste Disposal	(558)		5,144,358	0	1,700,000	6,843,799	0
612 Rivermarket Garage Fund			177,148	245,555	8,215,000	8,637,703	0
801 Fire Pension		515				515	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	476,534					476,534	0
Totals	538,048	10,215,498	7,169,338	34,128,691	9,915,000	61,966,576	31,850,456

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended May 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 05/31/2016</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	\$1,375,000	\$22,420,000	\$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	3,600,000	6,365,000	29,455,000	687,824
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	119,188
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	20,149
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	230,000	0	1,700,000	55,311
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	840,000	0	0	15,834
<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>\$10,076,270</b>	<b>\$7,740,000</b>	<b>\$144,536,162</b>	<b>\$2,482,972</b>