

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,249,736	\$18,833,157	\$16,471,031	(\$2,362,126)	\$15,459,284
2 Sales taxes	101,575,420	67,716,947	64,573,946	(3,143,000)	64,780,756
3 Licenses and permits	10,786,600	7,191,067	9,734,293	2,543,226	9,524,110
4 Intergovernmental	7,686,800	5,124,533	8,625,272	3,500,739	7,686,788
5 Charges for services	10,054,277	6,702,851	6,112,396	(590,456)	6,782,785
6 Fines and fees	2,812,371	1,874,914	1,635,327	(239,587)	1,846,684
7 Utility franchise fees	29,686,027	19,790,685	18,026,364	(1,764,321)	19,164,833
8 Investment income	225,000	150,000	212,012	62,012	156,311
9 Miscellaneous	1,216,028	810,685	707,808	(102,878)	896,825
10 <b>TOTAL REVENUES</b>	<u>192,292,259</u>	<u>128,194,839</u>	<u>126,098,448</u>	<u>(2,096,391)</u>	<u>126,298,375</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	28,738,023	19,158,682	20,643,573	(1,484,891)	18,204,028
12 Board of Directors	354,368	236,245	233,318	2,927	216,914
13 Community Programs	534,719	356,479	368,580	(12,101)	269,498
14 City Attorney	1,837,238	1,224,825	1,155,223	69,603	1,164,489
15 District Court - First Division (Criminal)	1,412,194	941,463	856,136	85,327	856,602
16 District Court - Third Division (Environmental)	627,195	418,130	380,601	37,529	429,672
17 District Court - Second Division (Traffic)	1,356,209	904,139	900,439	3,701	854,930
18 Finance	3,397,943	2,265,295	2,250,167	15,129	2,000,196
19 Human Resources	1,710,976	1,140,651	1,130,531	10,119	1,221,368
20 Information Technology	4,739,169	3,159,446	2,725,594	433,852	2,503,392
21 Planning and Development	2,431,969	1,621,313	1,531,961	89,351	1,391,584
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>47,140,003</u>	<u>31,426,669</u>	<u>32,176,122</u>	<u>(749,453)</u>	<u>29,112,674</u>
23 PUBLIC WORKS	1,105,555	737,037	583,121	153,916	523,049
24 PARKS & RECREATION	9,857,244	6,571,496	6,391,158	180,338	5,958,682
25 RIVERMARKET	1,174,745	783,163	785,397	(2,233)	947,525
26 GOLF	2,292,735	1,528,490	1,735,411	(206,921)	1,663,566
27 JIM DAILEY FITNESS & AQUATICS	896,482	597,655	583,197	14,458	586,164
28 ZOO	6,615,257	4,410,171	4,587,799	(177,627)	3,976,835
29 FIRE	47,161,178	31,440,785	31,857,517	(416,731)	30,792,710
30 POLICE	68,004,795	45,336,530	43,373,791	1,962,739	42,208,062
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,388,938	3,592,625	3,345,369	247,257	3,216,538
32 VACANCY SAVINGS	(605,127)	(403,418)	0	(403,418)	0
33 <b>TOTAL EXPENDITURES</b>	<u>189,031,805</u>	<u>126,021,203</u>	<u>125,418,881</u>	<u>602,322</u>	<u>118,985,805</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,260,454</u>	<u>2,173,636</u>	<u>679,567</u>	<u>(1,494,069)</u>	<u>7,312,570</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	6,234,647	6,303,195	68,548	5,336,512
37 TRANSFERS OUT	(12,612,424)	(8,408,283)	(11,976,640)	(3,568,358)	(10,527,708)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	(4,993,878)	(4,993,878)	2,671,374
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>\$17,164,951</u>	<u>(\$4,993,878)</u>	<u>\$23,132,009</u>

Note 1: Total encumbrances included in the reported expenditures are \$842,784.

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 August 31, 2016 fund balance in Fund 108 is \$16,755,964.  
The August 31, 2016 fund balance in Fund 110 is -\$22,163.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$83,464	\$83,464	\$71,992
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	891,341	891,341	154,251
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>974,804</u>	<u>974,804</u>	<u>226,243</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,103,915	(1,103,915)	930,825
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	788,053	(788,053)	2,429
11 Human Resources	0	0	36,382	(36,382)	29,434
12 Planning	0	0	27,231	(27,231)	5,000
13 Community Programs	0	0	6,372,192	(6,372,192)	4,215,328
14 Public Works	0	0	574,952	(574,952)	1,044,895
15 Parks and Recreation	0	0	498,181	(498,181)	253,034
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	914,508	(914,508)	256,251
18 Housing	0	0	561,546	(561,546)	683,846
19 Fleet	0	0	1,290,782	(1,290,782)	169,819
20 Zoo	0	0	23,524	(23,524)	85,209
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,195,817</u>	<u>(12,195,817)</u>	<u>7,676,069</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,221,012)	(11,221,012)	(7,449,826)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	11,375,201	11,375,201	9,514,668
24 Transfers Out	0	0	(409,559)	(409,559)	(550,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(255,370)	(255,370)	1,514,842
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>\$16,755,964</u>	<u>\$16,755,964</u>	<u>\$15,326,271</u>

Note 1: As of August 31, 2016, fund balance is composed of 236 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,800,100	\$3,866,733	\$3,405,756	(\$460,978)	\$3,192,041
2 Intergovernmental	12,792,400	8,528,267	8,560,547	32,280	8,634,979
3 Charges for services	18,600	12,400	69,680	57,280	11,070
4 Investment income	57,500	38,333	105,677	67,344	55,857
5 Miscellaneous	174,100	116,067	212,536	96,470	141,204
6 <b>TOTAL REVENUES</b>	<u>18,842,700</u>	<u>12,561,800</u>	<u>12,354,196</u>	<u>(207,604)</u>	<u>12,035,151</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	919,475	612,983	425,446	187,537	417,498
8 Operations Administration	610,366	406,911	479,778	(72,868)	434,774
9 Street & Drainage Maintenance	8,259,212	5,506,141	4,248,669	1,257,472	4,265,522
10 Storm Drainage Maintenance	966,449	644,299	529,076	115,223	589,845
11 Work Pool	159,943	106,629	72,806	33,823	82,938
12 Resource Control & Scheduling	390,524	260,349	246,872	13,478	258,326
13 Control Devices	913,549	609,033	535,470	73,562	577,354
14 Signals	914,848	609,899	497,523	112,376	465,041
15 Parking Meters	108,463	72,309	77,350	(5,042)	70,893
16 Civil Engineering	1,753,945	1,169,297	907,526	261,771	915,842
17 Traffic Engineering	3,300,304	2,200,203	2,126,121	74,082	2,229,585
18 Parking Enforcement	282,631	188,421	171,683	16,737	140,993
19 <b>TOTAL EXPENDITURES</b>	<u>18,579,709</u>	<u>12,386,473</u>	<u>10,318,321</u>	<u>2,068,152</u>	<u>10,448,612</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	262,991	175,327	2,035,875	1,860,548	1,586,539
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,714,726	1,143,151	1,355,700	212,549	1,355,700
22 Transfers Out	<u>(1,977,717)</u>	<u>(1,318,478)</u>	<u>(2,377,717)</u>	<u>(1,059,239)</u>	<u>(1,204,217)</u>
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,013,858	1,013,858	1,738,022
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>\$12,184,582</u>	<u>\$1,013,858</u>	<u>\$10,651,205</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The August 31, 2016 fund balance in Fund 205 is \$1,760,629.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	1,337,142	(1,337,142)	398,046
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,337,142</u>	<u>(1,337,142)</u>	<u>398,046</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,145,732)	(1,145,732)	(398,046)
<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	254,268	(1,145,732)	291,954
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>\$1,760,629</u>	<u>\$360,629</u>	<u>\$676,102</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,057	1,057	330
3 Miscellaneous	0	0	93,990	93,990	52,715
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>95,047</u>	<u>95,047</u>	<u>53,045</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	166,294	(166,294)	99,833
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>166,294</u>	<u>(166,294)</u>	<u>99,833</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(71,246)	(71,246)	(46,788)
<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	(71,246)	(71,246)	(46,788)
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>(\$22,163)</u>	<u>(\$22,163)</u>	<u>(\$8,230)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$296,092	\$296,092	\$380,977
2 Charges for services	0	0	555,807	555,807	703,683
3 Fines and fees	0	0	756,198	756,198	644,812
4 Interest income	0	0	2,254	2,254	8,904
5 Miscellaneous	0	0	625,652	625,652	743,779
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,236,003</u>	<u>2,236,003</u>	<u>2,482,153</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	25,823	(25,823)	39,462
9 Community Programs	0	0	29,801	(29,801)	20,147
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	11,113	(11,113)	0
12 District Court - Second Division (Traffic)	0	0	28,035	(28,035)	107,404
13 District Court - Third Division (Environmental)	0	0	0	0	7,927
14 Finance	0	0	374,732	(374,732)	559,053
15 Human Resources	0	0	71,015	(71,015)	26,361
16 Information Technology	0	0	0	0	0
17 Planning	0	0	9,001	(9,001)	10,292
18 Fleet	0	0	178,775	(178,775)	127,410
19 Public Works	0	0	88,522	(88,522)	133,600
20 Parks and Recreation	0	0	744,573	(744,573)	756,664
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	144,443	(144,443)	287,789
23 Police	0	0	108,276	(108,276)	169,134
24 Housing	0	0	163,990	(163,990)	135,887
25 Zoo	0	0	49,129	(49,129)	14,786
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,027,229</u>	<u>(2,027,229)</u>	<u>2,395,916</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	208,773	208,773	86,237
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	23,030
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	208,773	208,773	99,777
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>\$2,976,679</u>	<u>\$2,976,679</u>	<u>\$2,767,234</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,301,748 and 12 special projects with negative balances of \$2,313,675.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$810,446	\$810,446	\$1,836,889
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	19,860	19,860	10,489
4 Miscellaneous	0	0	1,452,059	1,452,059	(571,288)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,282,365</u>	<u>2,282,365</u>	<u>1,276,091</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,345,775	(1,345,775)	1,701,207
6 Public Works	0	0	718,285	(718,285)	(74,777)
7 Parks & Recreation	0	0	829,206	(829,206)	110,473
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	443,644	(443,644)	163,668
11 Housing	0	0	208,397	(208,397)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,547,308</u>	<u>(3,547,308)</u>	<u>1,900,571</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,264,943)	(1,264,943)	(624,481)
<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	(1,264,943)	(1,264,943)	(624,481)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>966,531</u>	<u>966,531</u>	<u>998,577</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$298,413)</u>	<u>(\$298,413)</u>	<u>\$374,096</u>

Expenditures include:	
Expended	\$2,277,998
Encumbered	<u>1,269,310</u>
	<u>\$3,547,308</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$676,464	\$676,464	\$681,959
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>676,464</u>	<u>676,464</u>	<u>681,959</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,001,204	(1,001,204)	1,083,160
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,001,204</u>	<u>(1,001,204)</u>	<u>1,083,160</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(324,739)	(324,739)	(401,201)
<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	(324,739)	(324,739)	(401,201)
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>(\$228,299)</u>	<u>(\$228,299)</u>	<u>(\$316,568)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$850,599	\$850,599	\$795,230
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>850,599</u>	<u>850,599</u>	<u>795,259</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,176,948	(1,176,948)	1,436,041
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,176,948</u>	<u>(1,176,948)</u>	<u>1,436,041</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(326,349)	(326,349)	(640,782)
<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	(326,349)	(326,349)	(640,782)
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>\$732,817</u>	<u>\$732,817</u>	<u>\$491,516</u>

Expenditures include:	
Expended	\$1,066,759
Encumbered	<u>110,189</u>
	<u>\$1,176,948</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$698,607	\$698,607	\$1,998,138
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>698,607</u>	<u>698,607</u>	<u>1,998,138</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	996,533	(996,533)	2,301,785
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>996,533</u>	<u>(996,533)</u>	<u>2,301,785</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(297,927)	(297,927)	(303,647)
<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	(297,927)	(297,927)	(303,647)
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>\$574,399</u>	<u>\$574,399</u>	<u>\$99,493</u>

Expenditures include:	
Expended	\$477,901
Encumbered	<u>518,632</u>
	<u>\$996,533</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$102	\$102	\$123,061
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>102</u>	<u>102</u>	<u>123,062</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,026	(7,026)	130,754
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,026</u>	<u>(7,026)</u>	<u>130,754</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,924)	(6,924)	(7,692)
<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>(6,924)</u>	<u>(6,924)</u>	<u>(7,692)</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>\$25,643</u>	<u>\$25,643</u>	<u>\$32,319</u>

Expenditures include:	
Expended	\$7,026
Encumbered	<u>0</u>
	<u>\$7,026</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	11,907	11,907	1,236
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,907</u>	<u>11,907</u>	<u>1,236</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	12,065	(12,065)	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	1,077,888	(1,077,888)	1,210,899
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,089,953</u>	<u>(1,089,953)</u>	<u>1,210,899</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,078,046)	(1,078,046)	(1,209,663)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	4,525,000	4,525,000	1,538,000
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	3,446,954	3,446,954	328,337
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>147,207</u>	<u>147,207</u>	<u>27,245</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,594,163</u>	<u>\$3,594,163</u>	<u>\$355,582</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$11,874,726	\$11,874,726	\$11,795,359
2 Interest income	0	0	260,470	260,470	196,052
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,135,195</u>	<u>12,135,195</u>	<u>11,991,410</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,444,881	(1,444,881)	6,197,897
6 Housing	0	0	46,462	(46,462)	16,490
7 Public Works	0	0	1,827,829	(1,827,829)	7,982,117
8 Parks and Recreation	0	0	4,172,301	(4,172,301)	5,905,734
9 Fire	0	0	184,580	(184,580)	0
10 Police	0	0	1,367,057	(1,367,057)	1,302,845
11 Fleet	0	0	1,639	(1,639)	288,679
12 Zoo	0	0	406,378	(406,378)	624,680
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,451,127</u>	<u>(9,451,127)</u>	<u>22,318,442</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,684,068	2,684,068	(10,327,032)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(4,267,260)	(4,267,260)	(3,721,423)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,583,192)	(1,583,192)	(9,676,455)
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>\$28,230,324</u>	<u>\$28,230,324</u>	<u>\$18,284,215</u>
Expenditures include:					
			734,886		
			8,716,241		
			<u>\$9,451,127</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	959	959	1,959
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>959</u>	<u>959</u>	<u>1,959</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	168,389	(168,389)	118,923
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>118,923</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(167,430)	(167,430)	(116,964)
<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	(167,430)	(167,430)	(116,964)
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>(\$7,391)</u>	<u>(\$7,391)</u>	<u>\$197,104</u>

Note 1: As of August 31, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$660.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$54	\$54	\$48
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>54</u>	<u>54</u>	<u>48</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	(30)	(30)	(36)
<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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(30)	(30)	(36)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>5,836</u>	<u>6,786</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,805</u>	<u>\$5,805</u>	<u>\$6,751</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	(\$13,331)	(\$13,331)	\$1,663
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(13,331)</u>	<u>(13,331)</u>	<u>1,663</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,256,560	(2,256,560)	1,064,294
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>1,064,294</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,269,891)	(2,269,891)	(1,062,630)
<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	(2,269,891)	(2,269,891)	(1,062,429)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,270,770</u>	<u>2,270,770</u>	<u>5,196,971</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$879</u>	<u>\$879</u>	<u>\$4,134,542</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 August 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$106,257	\$106,257	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>106,257</u>	<u>106,257</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,201,221	(4,201,221)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,201,221</u>	<u>(4,201,221)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,094,964)	(4,094,964)	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	(4,094,964)	(4,094,964)	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,209,964</u>	<u>18,209,964</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,115,000</u>	<u>\$14,115,000</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 August 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$193,137	\$193,137	\$12,255
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>193,137</u>	<u>193,137</u>	<u>12,255</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	34,747,145	(34,747,145)	16,959,745
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>34,747,145</u>	<u>(34,747,145)</u>	<u>16,959,745</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(34,554,009)	(34,554,009)	(16,947,490)
<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>(34,554,009)</u>	<u>(34,554,009)</u>	<u>(16,947,490)</u>
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>35,208,659</u>	<u>35,208,659</u>	<u>46,530,285</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$654,651</u>	<u>\$654,651</u>	<u>\$29,582,795</u>

Expenditures include:	
Expended	17,802,991
Encumbered	16,944,155
Total	<u>\$34,747,145</u>

Note 1: As of August 31, 2016, the fund balance has been allocated to 67 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3	\$3	\$7
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>7</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	3	3	(113,092)
<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	3	3	(113,092)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,529</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$98,437</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 August 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$17,830	\$17,830	\$0
2 Interest income	0	0	3,742	3,742	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>21,572</u>	<u>21,572</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	21,572	21,572	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	21,572	21,572	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>\$584,454</u>	<u>\$584,454</u>	<u>\$0</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 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	6,305	6,305	48,113
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,314,405</u>	<u>1,314,405</u>	<u>1,356,163</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,306,951	(1,306,951)	1,304,985
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,306,951</u>	<u>(1,306,951)</u>	<u>1,304,985</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	7,454	7,454	51,178
<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	7,454	7,454	52,635
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,237,184</u>	<u>2,237,184</u>	<u>2,177,232</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,244,638</u>	<u>\$2,244,638</u>	<u>\$2,229,867</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 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	12,223	12,223	7,877
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,450,598</u>	<u>1,450,598</u>	<u>1,445,127</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	1,330,723	1,330,723	1,300,815
<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	1,330,723	1,330,723	1,300,815
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>\$1,363,750</u>	<u>\$1,363,750</u>	<u>\$1,327,121</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	2,859	2,859	1,880
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>323,157</u>	<u>323,157</u>	<u>323,922</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	302,320	302,320	297,214
<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	302,320	302,320	297,214
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>\$320,817</u>	<u>\$320,817</u>	<u>\$315,504</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$2,181,212
2 Interest Income	0	0	331	331	15,465
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>2,196,677</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	(1,011,180)
<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	(100,221)	(100,221)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(99,890)	(99,890)	(1,011,180)
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>\$426</u>	<u>\$426</u>	<u>\$2,875,235</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,138,947	\$2,138,947	\$2,008,391
2 Interest Income	0	0	592	592	754
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,139,539</u>	<u>2,139,539</u>	<u>2,009,144</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	(917,003)	(917,003)	(869,222)
<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	(917,003)	(917,003)	(869,222)
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>\$2,703,997</u>	<u>\$2,703,997</u>	<u>\$2,652,908</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,123,480	\$2,123,480	\$0
2 Interest Income	0	0	67	67	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,123,547</u>	<u>2,123,547</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	1,820,527	1,820,527	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	100,221	100,221	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	1,920,747	1,920,747	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>\$2,056,868</u>	<u>\$2,056,868</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$7,057,745	\$7,057,745	\$6,617,914
2 Interest Income	0	0	9,993	9,993	780
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,067,738</u>	<u>7,067,738</u>	<u>6,618,694</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	(3,585,086)	(3,585,086)	(3,916,818)
<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	(3,585,086)	(3,585,086)	(3,916,818)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,295,330</u>	<u>11,295,330</u>	<u>11,276,294</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,710,245</u>	<u>\$7,710,245</u>	<u>\$7,359,476</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	3,453	3,453	2,222
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,453</u>	<u>3,453</u>	<u>10,165</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	(74,997)	(74,997)	(68,285)
<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	(74,997)	(74,997)	(68,285)
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>\$275,219</u>	<u>\$275,219</u>	<u>\$406,313</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,714,282	\$8,476,188	\$7,678,406	(\$797,782)	\$7,908,285
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,714,282</u>	<u>8,476,188</u>	<u>7,678,406</u>	<u>(797,782)</u>	<u>7,908,285</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,732,290	2,488,193	2,338,035	150,158	2,231,868
5 Supplies and materials	5,960,365	3,973,577	2,934,097	1,039,479	3,301,620
6 Services and other expenses	2,339,877	1,559,918	1,407,065	152,853	1,478,644
7 Repairs and maintenance	497,350	331,567	141,646	189,920	190,202
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	122,933	123,740	(806)	123,874
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,714,282</u>	<u>8,476,188</u>	<u>6,944,583</u>	<u>1,531,605</u>	<u>7,326,207</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	733,823	733,823	582,078
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	9,964	9,964	3,145
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	(1,691)
16 Other, net	0	0	0	0	81,133
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>743,787</u>	<u>743,787</u>	<u>664,665</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>743,787</u>	<u>743,787</u>	<u>664,665</u>
21 <b>BEGINNING NET POSITION</b>	<u>3,893,153</u>	<u>3,893,153</u>	<u>3,893,153</u>	<u>0</u>	<u>4,106,834</u>
22 <b>ENDING NET POSITION</b>	<u>\$3,893,153</u>	<u>\$3,893,153</u>	<u>\$4,636,940</u>	<u>\$743,787</u>	<u>\$4,771,499</u>

Analysis of Net Position

Cash	
Operating	\$1,695,824
Debt Reserve	0
Receivable	35,025
Inventory	472,490
Capital Assets, net	3,027,207
Other Assets	276,719
Liabilities	<u>(870,326)</u>
Net Position	<u>\$4,636,940</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,370,305	\$913,537	\$903,125	(\$10,411)	\$837,074
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,370,305</u>	<u>913,537</u>	<u>903,125</u>	<u>(10,411)</u>	<u>837,074</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	697,984	465,323	465,204	119	460,568
5 Supplies and materials	45,817	30,545	23,919	6,626	24,816
6 Services and other expenses	563,430	375,620	384,968	(9,348)	355,747
7 Repairs and maintenance	20,661	13,774	20,262	(6,488)	15,851
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	21,267	17,114	4,153	21,269
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,359,792</u>	<u>906,528</u>	<u>911,467</u>	<u>(4,939)</u>	<u>878,251</u>
<b>11 OPERATING INCOME/(LOSS)</b>	10,513	7,009	(8,341)	(15,350)	(41,177)
<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
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>10,513</u>	<u>7,009</u>	<u>(8,341)</u>	<u>(15,350)</u>	<u>(41,177)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
<b>20 NET INCOME/(LOSS)</b>	<u>10,513</u>	<u>7,009</u>	<u>(8,341)</u>	<u>(15,350)</u>	<u>(41,177)</u>
<b>21 BEGINNING NET POSITION</b>	<u>(846,828)</u>	<u>(846,828)</u>	<u>(846,828)</u>	<u>0</u>	<u>(641,606)</u>
<b>22 ENDING NET POSITION</b>	<u><u>(\$836,315)</u></u>	<u><u>(\$839,819)</u></u>	<u><u>(\$855,169)</u></u>	<u><u>(\$15,350)</u></u>	<u><u>(\$682,783)</u></u>

Analysis of Net Position	
Cash	
Operating	(\$805,078)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	116,250
Other Assets	26,647
Liabilities	<u>(192,988)</u>
Net Position	<u><u>(\$855,169)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,834,000	\$11,889,333	\$12,052,386	\$163,052	\$11,827,967
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,834,000</u>	<u>11,889,333</u>	<u>12,052,386</u>	<u>163,052</u>	<u>11,827,967</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,377,307	3,584,871	3,263,878	320,993	3,310,913
5 Supplies and materials	1,675,250	1,116,833	623,095	493,738	646,802
6 Services and other expenses	3,603,100	2,402,067	1,753,948	648,119	2,090,181
7 Repairs and maintenance	2,848,466	1,898,977	2,098,135	(199,157)	2,192,065
8 Closure & Postclosure Costs	247,945	165,297	154,850	10,447	137,577
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	1,050,367	1,324,258	(273,891)	1,045,202
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,327,618</u>	<u>10,218,412</u>	<u>9,218,163</u>	<u>1,000,249</u>	<u>9,422,740</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>2,506,382</u>	<u>1,670,921</u>	<u>2,834,223</u>	<u>1,163,301</u>	<u>2,405,226</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	83,700	55,800	102,086	46,286	66,208
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(94,259)	(63,709)	30,550	(132,002)
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	15,733	70,392	54,659	26,080
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,472,293</u>	<u>1,648,195</u>	<u>2,942,991</u>	<u>1,294,796</u>	<u>2,365,512</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)	(973,239)	(1,459,859)	(486,620)	(1,457,072)
<b>23 NET INCOME/(LOSS)</b>	<u>1,012,434</u>	<u>674,956</u>	<u>1,483,132</u>	<u>808,176</u>	<u>908,440</u>
<b>24 BEGINNING NET POSITION</b>	<u>22,670,233</u>	<u>22,670,233</u>	<u>22,670,233</u>	<u>0</u>	<u>21,076,669</u>
<b>25 ENDING NET POSITION</b>	<u>\$23,682,667</u>	<u>\$23,345,189</u>	<u>\$24,153,363</u>	<u>\$808,176</u>	<u>\$21,985,109</u>

Analysis of Net Position

Cash	
Operating	\$8,389,421
Debt Reserve	2,429,499
Receivable	2,971,738
Inventory	0
Capital Assets, net	17,766,439
Other Assets	220,812
Liabilities	<u>(7,624,547)</u>
<b>Net Position</b>	<u>\$24,153,363</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$726,650	\$484,433	\$521,012	\$36,579	\$431,872
2 RiverMarket Parking	856,000	570,667	545,954	(24,712)	536,509
3 Business Licenses	292,400	194,933	275,600	80,667	292,372
4 Street Repairs	245,300	163,533	263,571	100,038	253,644
5 Parking Meters	445,200	296,800	307,689	10,889	292,183
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,565,550</u>	<u>1,710,367</u>	<u>1,913,827</u>	<u>203,460</u>	<u>1,806,581</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	514,881	343,254	410,971	(67,717)	339,665
9 RiverMarket Parking	655,043	436,695	540,858	(104,162)	399,699
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	161,033	161,033	0	161,033
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,411,474</u>	<u>940,983</u>	<u>1,112,862</u>	<u>(171,879)</u>	<u>900,397</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>1,154,076</u>	<u>769,384</u>	<u>800,965</u>	<u>31,581</u>	<u>906,185</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	4,700	3,133	5,673	2,540	5,410
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(303,107)	(302,809)	298	(316,792)
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)	(17,884)	(22,632)	(4,748)	(22,632)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>677,290</u>	<u>451,527</u>	<u>481,197</u>	<u>29,670</u>	<u>572,171</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(239,351)	0	239,351	0
23 <b>NET INCOME/(LOSS)</b>	<u>318,264</u>	<u>212,176</u>	<u>481,197</u>	<u>269,021</u>	<u>572,171</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>\$825,124</u>	<u>\$1,094,145</u>	<u>\$269,021</u>	<u>\$1,021,297</u>

Analysis of Net Position

Cash	
Operating	\$788,755
Debt Reserve	1,142,542
Receivable	13,387
Inventory	0
Capital Assets, net	6,819,351
Other Assets	379,468
Liabilities	<u>(8,049,357)</u>
Net Position	<u>\$1,094,145</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	0	0	0
8	0	0	0	0	0
9	0	0	0	0	0
10	0	0	0	0	0
11	0	0	0	0	0
12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	0	0	0	0	0
14	0	0	0	0	0
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18	<u>0</u>	<u>0</u>	<u>2,205,615</u>	<u>2,205,615</u>	<u>0</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$2,205,615</u>	<u>\$2,205,615</u>	<u>\$0</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.  
Fund balance represents an investment that will be transferred to LOPFI upon liquidation.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$335,506	\$335,506	\$345,773
2 Plan members	0	0	2,173	2,173	12,439
3 General property taxes	0	0	2,013,449	2,013,449	1,959,853
4 State insurance turnback and guarantee fund	0	0	1,472,154	1,472,154	944,540
5 Other	0	0	256	256	420,043
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,823,539</u>	<u>3,823,539</u>	<u>3,682,648</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,503,939	1,503,939	(2,317,182)
8 Interest and dividends	0	0	559,450	559,450	782,778
9	0	0	2,063,389	2,063,389	(1,534,404)
10 Less investment expense	0	0	(175,112)	(175,112)	(238,405)
11 Net investment income (loss)	0	0	1,888,277	1,888,277	(1,772,809)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,711,816</u>	<u>5,711,816</u>	<u>1,909,839</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	8,158,105	(8,158,105)	7,604,553
14 Administrative expenses	0	0	214,976	(214,976)	26,192
15	0	0	8,373,080	(8,373,080)	7,630,745
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,661,265)</u>	<u>(2,661,265)</u>	<u>(5,720,906)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>62,876,389</u>	<u>62,876,389</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>\$60,215,126</u>	<u>\$60,215,126</u>	<u>\$65,017,182</u>

Note 1: Net Position includes \$9,826,806 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 August 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$2,496	\$2,496	\$0
2	Plan members	0	0	693,344	693,344	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	4,866	4,866	4,862
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>700,706</u>	<u>700,706</u>	<u>640,207</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	392,418	392,418	(341,270)
8	Interest and dividends	0	0	152,817	152,817	323,374
9		<u>0</u>	<u>0</u>	<u>545,236</u>	<u>545,236</u>	<u>(17,896)</u>
10	Less investment expense	0	0	(61,698)	(61,698)	(57,524)
11	Net investment income (loss)	0	0	483,538	483,538	(75,420)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,184,244</u>	<u>1,184,244</u>	<u>564,787</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,158,093	(1,158,093)	1,194,168
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,158,093</u>	<u>(1,158,093)</u>	<u>1,194,168</u>
16	<b>NET INCREASE (DECREASE)</b>	0	0	26,150	26,150	(629,381)
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,756,090</u>	<u>11,756,090</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>\$11,782,239</u>	<u>\$11,782,239</u>	<u>\$11,582,679</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$302,831	\$302,831	\$125,049
2	Plan members	0	0	56,342	56,342	201,889
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	5,211	5,211	6,940
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>364,383</u>	<u>364,383</u>	<u>333,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	502,773	502,773	(546,031)
8	Interest and dividends	0	0	182,223	182,223	488,416
9		<u>0</u>	<u>0</u>	684,996	684,996	(57,616)
10	Less investment expense	<u>0</u>	<u>0</u>	(45,866)	(45,866)	(88,719)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	639,130	639,130	(146,335)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,003,513</u>	<u>1,003,513</u>	<u>187,542</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,528,968	(1,528,968)	2,610,311
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,528,968</u>	<u>(1,528,968)</u>	<u>2,610,311</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(525,455)</u>	<u>(525,455)</u>	<u>(2,422,769)</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>\$17,935,462</u>	<u>\$17,935,462</u>	<u>\$19,148,879</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 August 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$308,437	\$308,437	\$305,274
2 Plan members	0	0	101,325	101,325	110,786
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>409,763</u>	<u>409,763</u>	<u>416,060</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	209,983
8 Interest and dividends	0	0	83,007	83,007	0
9	<u>0</u>	<u>0</u>	<u>83,007</u>	<u>83,007</u>	<u>209,983</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	83,007	83,007	209,983
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>492,769</u>	<u>492,769</u>	<u>626,043</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	636,853	(636,853)	981,449
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>636,853</u>	<u>(636,853)</u>	<u>981,449</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	(144,084)	(144,084)	(355,406)
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	0	0	7,485,644	7,485,644	8,032,667
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,341,561</u>	<u>\$7,341,561</u>	<u>\$7,677,261</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 August 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	139,090	139,090	(97,721)
8 Interest and dividends	0	0	40,671	40,671	30,451
9	0	0	179,761	179,761	(67,270)
10 Less investment expense	0	0	(24,094)	(24,094)	(19,813)
11 Net investment income (loss)	0	0	155,667	155,667	(87,083)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>774,570</u>	<u>774,570</u>	<u>427,888</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>	<u>0</u>	<u>0</u>	<u>774,570</u>	<u>774,570</u>	<u>427,888</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,780,729</u>	<u>2,780,729</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>\$3,555,298</u>	<u>\$3,555,298</u>	<u>\$2,817,328</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,434,039	\$2,434,039	\$2,404,074
2 Plan members	0	0	1,257,704	1,257,704	1,222,996
3 Participant Directed Transfer	0	0	809,938	809,938	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	12,984	12,984	12,485
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,514,665</u>	<u>4,514,665</u>	<u>3,982,397</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,055,618	1,055,618	(894,403)
9 Interest and dividends	0	0	384,071	384,071	725,819
10	0	0	1,439,689	1,439,689	(168,584)
11 Less investment expense	0	0	(174,101)	(174,101)	(155,122)
12 Net investment income (loss)	0	0	1,265,588	1,265,588	(323,707)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,780,253</u>	<u>5,780,253</u>	<u>3,658,690</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	423,970	(423,970)	450,107
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>423,970</u>	<u>(423,970)</u>	<u>450,107</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>5,356,284</u>	<u>5,356,284</u>	<u>3,208,583</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>\$40,865,393</u>	<u>\$40,865,393</u>	<u>\$34,017,509</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 August 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 August 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	115,371	2,265,313	1,022,574	14,278,673	0	17,681,930	842,784
108 General - Special Projects				553,711		553,711	3,975,368
110 Seized Money			226,924			226,924	53,015
200 Street				2,832,581		2,832,581	137,820
205 Street - Special Projects						0	515,135
210 Special Projects				3,656		3,656	111,627
215 Infrastructure						0	0
220 911						0	16,835
230 CDBG						0	110,189
240 HIPP						0	518,632
250 NHSP						0	0
270 Grants				1,470,052		1,470,052	1,269,310
304 1998 Capital Improvement - Infrastructure						0	107,856
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	798,948
326 2012-2021 Capital Project Fund						0	8,716,241
330 2013 Capital Improvement Bond						0	16,944,155
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				1,764,312		1,764,312	0
524 2015 Library Improvement Bonds Debt Service				1,751,616		1,751,616	0
530 2013 Improvement Bonds Debt Service Fund				5,913,105		5,913,105	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				39,904		39,904	0
600 Fleet			836,397			836,397	0
601 Vehicle Storage Facility			161,227	26,106		187,333	0
603 Waste Disposal			5,879,308	0	1,700,000	7,579,308	0
612 Rivermarket Garage Fund			67,217	232,141	7,750,000	8,049,357	0
800 Police Pension						0	0
801 Fire Pension		551				551	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	3,385,251					3,385,251	0
Totals	3,500,622	2,265,864	8,193,646	28,865,857	9,450,000	52,275,988	34,117,999

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended August 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 07/30/2016</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	426,541.25
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	303,020.59
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	39,420,000	0	3,600,000	6,365,000	29,455,000	687,824.38
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	78,450.00
<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	119,187.50
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	20,148.75
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	351,630.02
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,215,000	0	465,000	0	7,750,000	425,155.00
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,930,000	0	0	230,000	1,700,000	55,311.25
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	560,007.52
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	0	840,000	0	15,834.00
<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	
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	104,889.44
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	1,539,675	0	3,153,909	75,499.00
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	1,165,777	0	3,601,033	69,786.09
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	1,140,215	0	4,769,785	106,673.86
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%		4,525,000			4,525,000	
<b>Grand Total</b>		<b>\$234,341,000</b>			<b>\$162,352,432</b>	<b>\$4,525,000</b>	<b>\$13,316,937</b>	<b>\$8,810,000</b>	<b>\$144,750,495</b>	<b>\$3,399,959</b>