

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,138,577	\$23,448,814	\$26,858,523	\$3,409,709	\$25,683,406
2 Sales taxes	99,901,420	83,251,183	81,400,705	(1,850,478)	81,050,422
3 Licenses and permits	11,199,100	9,332,583	10,614,477	1,281,893	10,336,249
4 Intergovernmental	8,625,272	7,187,727	8,625,272	1,437,545	7,871,832
5 Charges for services	10,337,077	8,614,231	8,667,821	53,590	8,519,080
6 Fines and fees	2,442,771	2,035,643	2,045,434	9,791	2,258,593
7 Utility franchise fees	27,835,277	23,196,064	23,083,260	(112,804)	24,460,748
8 Investment income	291,400	242,833	250,361	7,528	202,734
9 Miscellaneous	1,031,028	859,190	900,757	41,567	1,030,221
10 TOTAL REVENUES	<u>189,801,922</u>	<u>158,168,268</u>	<u>162,446,609</u>	<u>4,278,341</u>	<u>161,413,285</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	29,016,560	24,180,467	22,603,146	1,577,321	21,128,481
12 Board of Directors	354,368	295,307	289,288	6,019	269,548
13 Community Programs	534,719	445,599	475,109	(29,510)	353,902
14 City Attorney	1,813,294	1,511,078	1,446,852	64,227	1,432,662
15 District Court - First Division (Criminal)	1,412,194	1,176,828	1,071,182	105,646	1,067,751
16 District Court - Third Division (Environmental)	627,195	522,663	492,589	30,074	531,096
17 District Court - Second Division (Traffic)	1,342,121	1,118,434	1,100,540	17,894	1,067,366
18 Finance	3,386,360	2,821,967	2,799,649	22,318	2,453,575
19 Human Resources	1,727,976	1,439,980	1,390,668	49,312	1,477,702
20 Information Technology	4,689,920	3,908,267	3,235,611	672,656	3,209,375
21 Planning and Development	2,398,931	1,999,109	1,920,632	78,478	1,708,612
22 TOTAL GENERAL GOVERNMENT	<u>47,303,638</u>	<u>39,419,698</u>	<u>36,825,264</u>	<u>2,594,434</u>	<u>34,700,069</u>
23 PUBLIC WORKS	1,078,749	898,958	774,982	123,976	713,392
24 PARKS & RECREATION	9,724,674	8,103,895	7,923,030	180,865	7,466,721
25 RIVERMARKET	1,174,745	978,954	981,514	(2,560)	1,003,644
26 GOLF	2,349,136	1,957,613	2,135,503	(177,889)	2,105,957
27 JIM DAILEY FITNESS & AQUATICS	896,482	747,068	722,669	24,399	719,090
28 ZOO	6,591,426	5,492,855	5,702,840	(209,985)	4,986,424
29 FIRE	47,075,056	39,229,213	40,586,122	(1,356,909)	39,002,997
30 POLICE	67,341,203	56,117,669	53,912,356	2,205,313	52,873,303
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,280,712	4,400,593	4,251,551	149,042	4,021,717
32 VACANCY SAVINGS	(540,095)	(450,079)	0	(450,079)	0
33 TOTAL EXPENDITURES	<u>188,275,726</u>	<u>156,896,438</u>	<u>153,815,831</u>	<u>3,080,607</u>	<u>147,593,313</u>
34 REVENUES OVER (UNDER) EXPENDITURES	1,526,196	1,271,830	8,630,778	7,358,948	13,819,972
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	10,038,728	8,365,607	7,522,412	(843,194)	6,399,776
37 TRANSFERS OUT	(11,564,924)	(9,637,437)	(11,976,640)	(2,339,204)	(12,462,578)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	(0)	4,176,550	4,176,550	8,307,170
38 EXPENDITURES AND OTHER FINANCING USES	0	(0)	4,176,550	4,176,550	8,307,170
39 BEGINNING FUND BALANCE	22,158,829	22,158,829	22,158,829	0	20,460,635
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$26,335,379</u>	<u>\$4,176,550</u>	<u>\$28,767,804</u>

Note 1: Total encumbrances included in the reported expenditures are \$608,114.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The October 31, 2016 fund balance in Fund 108 is \$16,092,079.
The October 31, 2016 fund balance in Fund 110 is -\$16,303.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$107,406	\$107,406	\$91,385
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,165,969	1,165,969	342,809
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,273,375</u>	<u>1,273,375</u>	<u>434,194</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,230,833	(1,230,833)	1,154,591
8 City Attorney	0	0	0	0	0
9 Finance	0	0	13,376	(13,376)	0
10 Information Technology	0	0	837,275	(837,275)	2,429
11 Human Resources	0	0	38,061	(38,061)	29,434
12 Planning	0	0	10,000	(10,000)	5,000
13 Community Programs	0	0	6,682,025	(6,682,025)	5,112,282
14 Public Works	0	0	770,090	(770,090)	1,140,932
15 Parks and Recreation	0	0	579,535	(579,535)	317,504
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	915,470	(915,470)	273,658
18 Housing	0	0	814,558	(814,558)	835,533
19 Fleet	0	0	1,210,735	(1,210,735)	542,725
20 Zoo	0	0	28,080	(28,080)	112,208
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,130,038</u>	<u>(13,130,038)</u>	<u>9,526,294</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,856,663)	(11,856,663)	(9,092,100)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,346,968	11,346,968	11,864,563
24 Transfers Out	0	0	(409,559)	(409,559)	(550,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	(919,254)	(919,254)	2,222,463
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,011,334</u>	<u>17,011,334</u>	<u>13,811,429</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,092,079</u>	<u>\$16,092,079</u>	<u>\$16,033,892</u>

Note 1: As of October 31, 2016, fund balance is composed of 240 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$4,833,417	\$5,560,298	\$726,882	\$5,258,965
2 Intergovernmental	12,792,400	10,660,333	10,696,316	35,983	10,719,473
3 Charges for services	18,600	15,500	24,949	9,449	14,059
4 Investment income	57,500	47,917	127,795	79,878	72,952
5 Miscellaneous	174,100	145,083	103,376	(41,707)	148,505
6 TOTAL REVENUES	<u>18,842,700</u>	<u>15,702,250</u>	<u>16,512,734</u>	<u>810,484</u>	<u>16,213,953</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	766,229	517,311	248,918	515,724
8 Operations Administration	609,641	508,034	489,460	18,575	554,187
9 Street & Drainage Maintenance	7,731,127	6,442,606	5,328,132	1,114,473	5,157,640
10 Storm Drainage Maintenance	964,797	803,998	663,844	140,153	734,519
11 Work Pool	159,943	133,286	88,288	44,998	99,764
12 Resource Control & Scheduling	386,669	322,224	312,660	9,565	320,943
13 Control Devices	904,264	753,553	682,185	71,369	728,851
14 Signals	907,046	755,872	599,900	155,971	574,535
15 Parking Meters	107,721	89,768	90,326	(559)	89,579
16 Civil Engineering	1,751,763	1,459,803	1,321,165	138,637	1,134,051
17 Traffic Engineering	3,295,743	2,746,453	2,663,284	83,169	2,812,253
18 Parking Enforcement	282,545	235,454	216,339	19,115	183,617
19 TOTAL EXPENDITURES	<u>18,020,734</u>	<u>15,017,278</u>	<u>12,972,893</u>	<u>2,044,385</u>	<u>12,905,664</u>
20 REVENUES OVER (UNDER) EXPENDITURES	821,966	684,972	3,539,840	2,854,869	3,308,289
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,428,938	1,355,700	(73,238)	1,355,700
22 Transfers Out	(2,377,717)	(1,981,431)	(2,377,717)	(396,286)	(1,674,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	158,975	132,479	2,517,823	2,385,344	2,989,772
24 BEGINNING FUND BALANCE	11,170,724	11,170,724	11,170,724	0	8,913,184
25 ENDING FUND BALANCE (Note 1)	<u>\$11,329,699</u>	<u>\$11,303,203</u>	<u>\$13,688,547</u>	<u>\$2,385,344</u>	<u>\$11,902,956</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2016 fund balance in Fund 205 is \$1,684,245.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
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 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>191,410</u>	<u>191,410</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,413,525	(1,413,525)	683,123
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,413,525</u>	<u>(1,413,525)</u>	<u>683,123</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,222,115)	(1,222,115)	(683,123)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	0	1,160,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	177,885	(1,222,115)	476,877
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,506,361</u>	<u>1,506,361</u>	<u>384,148</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,684,245</u>	<u>\$284,245</u>	<u>\$861,025</u>

Note 1: As of October 31, 2016, special project commitments for 12 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,312	1,312	519
3 Miscellaneous	0	0	136,926	136,926	164,505
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>138,238</u>	<u>138,238</u>	<u>165,024</u>
EXPENDITURES:					
5 Police	0	0	203,624	(203,624)	195,132
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>203,624</u>	<u>(203,624)</u>	<u>195,132</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(65,386)	(65,386)	(30,108)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(65,386)	(65,386)	(30,108)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>49,083</u>	<u>49,083</u>	<u>38,559</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$16,303)</u>	<u>(\$16,303)</u>	<u>\$8,451</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$416,022	\$416,022	\$387,624
2 Charges for services	0	0	729,322	729,322	869,982
3 Fines and fees	0	0	889,112	889,112	789,756
4 Interest income	0	0	2,255	2,255	8,905
5 Miscellaneous	0	0	743,119	743,119	888,894
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,779,830</u>	<u>2,779,830</u>	<u>2,945,160</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	36,393	(36,393)	56,713
9 Community Programs	0	0	37,313	(37,313)	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	33,180	(33,180)	122,360
13 District Court - Third Division (Environmental)	0	0	0	0	7,927
14 Finance	0	0	473,702	(473,702)	703,199
15 Human Resources	0	0	78,071	(78,071)	18,361
16 Information Technology	0	0	0	0	0
17 Planning	0	0	13,381	(13,381)	12,196
18 Fleet	0	0	223,304	(223,304)	153,313
19 Public Works	0	0	86,318	(86,318)	169,412
20 Parks and Recreation	0	0	985,023	(985,023)	876,353
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	215,936	(215,936)	331,871
23 Police	0	0	127,805	(127,805)	176,934
24 Housing	0	0	184,941	(184,941)	247,047
25 Zoo	0	0	53,745	(53,745)	17,133
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,560,224</u>	<u>(2,560,224)</u>	<u>2,912,967</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	219,606	219,606	32,193
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	23,030
29 Transfers Out	0	0	0	0	(9,772)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	219,606	219,606	45,451
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,987,512</u>	<u>\$2,987,512</u>	<u>\$2,712,909</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,310,630 and 14 special projects with negative balances of \$2,311,498.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,687,087	\$1,687,087	\$2,315,500
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	23,230	23,230	14,451
4 Miscellaneous	0	0	1,046,817	1,046,817	(830,345)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,757,133</u>	<u>2,757,133</u>	<u>1,499,606</u>
EXPENDITURES:					
5 General Government	0	0	1,580,646	(1,580,646)	1,873,042
6 Public Works	0	0	1,021,093	(1,021,093)	734,140
7 Parks & Recreation	0	0	837,325	(837,325)	156,526
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,722	(2,722)	2,648
10 Police	0	0	471,250	(471,250)	398,721
11 Housing	0	0	243,242	(243,242)	6,270
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,156,277</u>	<u>(4,156,277)</u>	<u>3,171,347</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,399,143)	(1,399,143)	(1,671,740)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	1,002	1,002	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,398,141)	(1,398,141)	(1,671,740)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>966,531</u>	<u>966,531</u>	<u>998,577</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$431,612)</u>	<u>(\$431,612)</u>	<u>(\$673,163)</u>

Expenditures include:	
Expended	\$2,854,185
Encumbered	<u>1,302,092</u>
	<u>\$4,156,277</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,051,036	\$1,051,036	\$966,635
2 Interest income	0	0	0	0	6
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,051,036</u>	<u>1,051,036</u>	<u>966,641</u>
EXPENDITURES:					
5 Police	0	0	1,254,567	(1,254,567)	1,124,885
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,254,567</u>	<u>(1,254,567)</u>	<u>1,124,885</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(203,532)	(203,532)	(158,243)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(203,532)	(203,532)	(158,243)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>96,441</u>	<u>96,441</u>	<u>84,633</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$107,091)</u>	<u>(\$107,091)</u>	<u>(\$73,611)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,085,531	\$1,085,531	\$1,427,204
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	29
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,085,531</u>	<u>1,085,531</u>	<u>1,427,234</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,524,566	(1,524,566)	1,793,687
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,524,566</u>	<u>(1,524,566)</u>	<u>1,793,687</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(439,034)	(439,034)	(366,453)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(439,034)	(439,034)	(366,453)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,059,167</u>	<u>1,059,167</u>	<u>1,132,298</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$620,132</u>	<u>\$620,132</u>	<u>\$765,845</u>

Expenditures include:	
Expended	\$1,417,275
Encumbered	<u>107,291</u>
	<u>\$1,524,566</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$776,171	\$776,171	\$2,116,895
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>776,171</u>	<u>776,171</u>	<u>2,116,895</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,027,909	(1,027,909)	2,334,877
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,027,909</u>	<u>(1,027,909)</u>	<u>2,334,877</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(251,738)	(251,738)	(217,982)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(251,738)	(251,738)	(217,982)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>872,326</u>	<u>872,326</u>	<u>403,140</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$620,588</u>	<u>\$620,588</u>	<u>\$185,158</u>

Expenditures include:	
Expended	\$594,701
Encumbered	<u>433,208</u>
	<u>\$1,027,909</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$124	\$124	\$123,132
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>124</u>	<u>124</u>	<u>123,133</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,026	(7,026)	130,639
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,026</u>	<u>(7,026)</u>	<u>130,639</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,902)	(6,902)	(7,506)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(6,902)</u>	<u>(6,902)</u>	<u>(7,506)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>32,568</u>	<u>32,568</u>	<u>40,011</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$25,665</u>	<u>\$25,665</u>	<u>\$32,505</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 October 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	21,051	21,051	1,938
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>21,051</u>	<u>21,051</u>	<u>1,938</u>
EXPENDITURES:					
5 General Government	0	0	78,141	(78,141)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	1,711,732	(1,711,732)	0
9 Police	0	0	1,378,685	(1,378,685)	1,442,649
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,168,558</u>	<u>(3,168,558)</u>	<u>1,442,649</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,147,507)	(3,147,507)	(1,440,711)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	7,375,000	7,375,000	1,538,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,227,493	4,227,493	97,289
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>147,207</u>	<u>147,207</u>	<u>27,245</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,374,701</u>	<u>\$4,374,701</u>	<u>\$124,534</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,928,583	\$14,928,583	\$14,884,950
2 Interest income	0	0	325,036	325,036	251,629
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,253,619</u>	<u>15,253,619</u>	<u>15,136,579</u>
EXPENDITURES:					
5 General Government	0	0	1,448,899	(1,448,899)	6,368,197
6 Housing	0	0	46,622	(46,622)	30,514
7 Public Works	0	0	4,463,791	(4,463,791)	9,723,315
8 Parks and Recreation	0	0	4,344,733	(4,344,733)	6,031,729
9 Fire	0	0	184,580	(184,580)	0
10 Police	0	0	1,535,087	(1,535,087)	1,386,897
11 Fleet	0	0	1,639	(1,639)	275,032
12 Zoo	0	0	431,865	(431,865)	922,433
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,457,216</u>	<u>(12,457,216)</u>	<u>24,738,117</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,796,403	2,796,403	(9,601,539)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(5,486,477)	(5,486,477)	(4,784,687)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,690,074)	(2,690,074)	(10,014,225)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,813,516</u>	<u>29,813,516</u>	<u>27,960,670</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$27,123,442</u>	<u>\$27,123,442</u>	<u>\$17,946,444</u>

Expenditures include:	
Expended	2,159,199
Encumbered	<u>10,298,017</u>
Total	<u>\$12,457,216</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,148	1,148	2,363
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,148</u>	<u>1,148</u>	<u>2,363</u>
EXPENDITURES:					
5 Public Works	0	0	168,389	(168,389)	164,673
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>168,389</u>	<u>(168,389)</u>	<u>164,673</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,241)	(167,241)	(162,310)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(167,241)	(167,241)	(162,310)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,039</u>	<u>160,039</u>	<u>314,068</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$7,202)</u>	<u>(\$7,202)</u>	<u>\$151,758</u>

Note 1: As of October 31, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$849.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
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 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,457)</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(1,457)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$65	\$65	\$60
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>65</u>	<u>65</u>	<u>60</u>
EXPENDITURES:					
4 General Government	0	0	4,102	(4,102)	1,103
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,102</u>	<u>(4,102)</u>	<u>1,103</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,037)	(4,037)	(1,043)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,037)	(4,037)	(1,043)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>5,836</u>	<u>6,786</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,798</u>	<u>\$1,798</u>	<u>\$5,744</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended October 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(201)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 ENDING FUND BALANCE	<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 October 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,330)	(\$13,330)	\$1,941
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,330)</u>	<u>(13,330)</u>	<u>1,941</u>
EXPENDITURES:					
4 General Government	0	0	2,256,560	(2,256,560)	1,979,518
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>1,979,518</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,269,890)	(2,269,890)	(1,977,577)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,269,890)	(2,269,890)	(1,977,375)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,270,770</u>	<u>2,270,770</u>	<u>5,196,971</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$880</u>	<u>\$880</u>	<u>\$3,219,595</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 October 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$107,327	\$107,327	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>107,327</u>	<u>107,327</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	5,197,323	(5,197,323)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,197,323</u>	<u>(5,197,323)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,089,996)	(5,089,996)	0
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,089,996)	(5,089,996)	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,209,964</u>	<u>18,209,964</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,119,967</u>	<u>\$13,119,967</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 October 31, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$166,119	\$166,119	\$58,931
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>166,119</u>	<u>166,119</u>	<u>58,931</u>
EXPENDITURES:					
4 Public Works	0	0	33,655,046	(33,655,046)	17,672,643
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>33,655,046</u>	<u>(33,655,046)</u>	<u>17,672,643</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,488,927)	(33,488,927)	(17,613,712)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(33,488,927)	(33,488,927)	(17,613,712)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>35,208,659</u>	<u>35,208,659</u>	<u>46,530,285</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,719,733</u>	<u>\$1,719,733</u>	<u>\$28,916,573</u>

Expenditures include:	
Expended	19,517,961
Encumbered	14,137,085
Total	<u>\$33,655,046</u>

Note 1: As of October 31, 2016, the fund balance has been allocated to 43 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4	\$4	\$8
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>8</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	211,535
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,535</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4	4	(211,527)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4	4	(211,527)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>211,529</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6</u>	<u>\$6</u>	<u>\$2</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 October 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$36,594	\$36,594	\$0
2 Interest income	0	0	4,846	4,846	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41,440</u>	<u>41,440</u>	<u>0</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	41,440	41,440	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	41,440	41,440	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$604,322</u>	<u>\$604,322</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
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	7,189	7,189	53,748
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,315,289</u>	<u>1,315,289</u>	<u>1,361,798</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,306,951	(1,306,951)	1,304,985
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,306,951</u>	<u>(1,306,951)</u>	<u>1,304,985</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	8,338	8,338	56,814
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	1,457
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	8,338	8,338	58,271
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,237,184</u>	<u>2,237,184</u>	<u>2,177,232</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,522</u>	<u>\$2,245,522</u>	<u>\$2,235,502</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	12,929	12,929	8,553
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,451,304</u>	<u>1,451,304</u>	<u>1,445,803</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,440,250	(1,440,250)	1,439,125
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,440,250</u>	<u>(1,440,250)</u>	<u>1,439,125</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,054	11,054	6,678
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	11,054	11,054	6,678
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>33,028</u>	<u>33,028</u>	<u>26,306</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$44,081</u>	<u>\$44,081</u>	<u>\$32,984</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	3,038	3,038	2,056
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,336</u>	<u>323,336</u>	<u>324,099</u>
EXPENDITURES:					
4 Debt Service	0	0	322,173	(322,173)	323,918
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>322,173</u>	<u>(322,173)</u>	<u>323,918</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,163	1,163	181
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,163	1,163	181
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,496</u>	<u>18,496</u>	<u>18,291</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,660</u>	<u>\$19,660</u>	<u>\$18,472</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,579,468
2 Interest Income	0	0	331	331	15,813
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>3,595,281</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,588,453
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,588,453</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	331	331	6,828
OTHER FINANCING SOURCES (USES):					
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	(100,551)	(100,551)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(100,221)	(100,221)	6,828
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>100,316</u>	<u>100,316</u>	<u>3,886,416</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$95</u>	<u>\$95</u>	<u>\$3,893,244</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,479,926	\$3,479,926	\$3,299,689
2 Interest Income	0	0	799	799	941
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,480,725</u>	<u>3,480,725</u>	<u>3,300,630</u>
EXPENDITURES:					
4 Debt Service	0	0	3,444,445	(3,444,445)	3,306,408
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,444,445</u>	<u>(3,444,445)</u>	<u>3,306,408</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	36,280	36,280	(5,778)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	36,280	36,280	(5,778)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,621,000</u>	<u>3,621,000</u>	<u>3,522,130</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,657,280</u>	<u>\$3,657,280</u>	<u>\$3,516,353</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,464,460	\$3,464,460	\$0
2 Interest Income	0	0	159	159	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,464,619</u>	<u>3,464,619</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	865,327	(865,327)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>865,327</u>	<u>(865,327)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,599,292	2,599,292	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	100,551	100,551	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,699,843	2,699,843	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,835,964</u>	<u>\$2,835,964</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,530,137	\$11,530,137	\$10,908,430
2 Interest Income	0	0	12,781	12,781	925
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,542,917</u>	<u>11,542,917</u>	<u>10,909,356</u>
EXPENDITURES:					
5 Debt Service	0	0	11,229,743	(11,229,743)	11,223,336
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,229,743</u>	<u>(11,229,743)</u>	<u>11,223,336</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	313,174	313,174	(313,981)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	313,174	313,174	(313,981)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,295,330</u>	<u>11,295,330</u>	<u>11,276,294</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,608,505</u>	<u>\$11,608,505</u>	<u>\$10,962,313</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	3,569	3,569	2,229
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,569</u>	<u>3,569</u>	<u>10,172</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(154,944)	(154,944)	(148,340)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(154,944)	(154,944)	(148,340)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>350,216</u>	<u>350,216</u>	<u>474,598</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$195,272</u>	<u>\$195,272</u>	<u>\$326,258</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$10,595,235	\$9,649,325	(\$945,910)	\$10,019,160
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>10,595,235</u>	<u>9,649,325</u>	<u>(945,910)</u>	<u>10,019,160</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	3,110,242	2,897,918	212,323	2,781,398
5 Supplies and materials	5,850,365	4,875,304	3,708,511	1,166,793	4,181,154
6 Services and other expenses	2,449,877	2,041,564	1,686,685	354,879	1,941,450
7 Repairs and maintenance	497,350	414,458	256,461	157,997	260,578
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	153,667	157,031	(3,364)	155,980
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>10,595,235</u>	<u>8,706,606</u>	<u>1,888,629</u>	<u>9,320,561</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>942,718</u>	<u>942,718</u>	<u>698,599</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	12,803	12,803	4,877
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	(889)	(889)	(9,433)
16 Other, net	0	0	25,480	25,480	89,058
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>980,113</u>	<u>980,113</u>	<u>783,101</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(414,744)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>980,113</u>	<u>980,113</u>	<u>368,358</u>
21 BEGINNING NET POSITION	<u>3,893,153</u>	<u>3,893,153</u>	<u>3,893,153</u>	<u>0</u>	<u>4,106,834</u>
22 ENDING NET POSITION	<u>\$3,893,153</u>	<u>\$3,893,153</u>	<u>\$4,873,266</u>	<u>\$980,113</u>	<u>\$4,475,191</u>

Analysis of Net Position

Cash	
Operating	\$1,951,234
Debt Reserve	0
Receivable	61,580
Inventory	466,956
Capital Assets, net	3,043,177
Other Assets	220,645
Liabilities	<u>(870,326)</u>
Net Position	<u>\$4,873,266</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$1,141,921	\$1,114,859	(\$27,061)	\$1,013,256
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>1,141,921</u>	<u>1,114,859</u>	<u>(27,061)</u>	<u>1,013,256</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	581,653	577,220	4,433	577,367
5 Supplies and materials	45,817	38,181	28,115	10,066	30,809
6 Services and other expenses	563,430	469,525	484,719	(15,194)	449,683
7 Repairs and maintenance	20,661	17,218	24,492	(7,274)	18,833
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	26,583	21,017	5,566	26,586
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>1,133,160</u>	<u>1,135,563</u>	<u>(2,403)</u>	<u>1,103,277</u>
11 OPERATING INCOME/(LOSS)	10,513	8,761	(20,704)	(29,465)	(90,021)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>10,513</u>	<u>8,761</u>	<u>(20,704)</u>	<u>(29,465)</u>	<u>(90,021)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>10,513</u>	<u>8,761</u>	<u>(20,704)</u>	<u>(29,465)</u>	<u>(90,021)</u>
21 BEGINNING NET POSITION	<u>(846,828)</u>	<u>(846,828)</u>	<u>(846,828)</u>	<u>0</u>	<u>(641,606)</u>
22 ENDING NET POSITION	<u><u>(\$836,315)</u></u>	<u><u>(\$838,067)</u></u>	<u><u>(\$867,531)</u></u>	<u><u>(\$29,465)</u></u>	<u><u>(\$731,626)</u></u>

Analysis of Net Position	
Cash	
Operating	(\$808,009)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	112,347
Other Assets	26,647
Liabilities	<u>(198,517)</u>
Net Position	<u><u>(\$867,531)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$14,861,667	\$15,051,978	\$190,312	\$14,793,177
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>14,861,667</u>	<u>15,051,978</u>	<u>190,312</u>	<u>14,793,177</u>
OPERATING EXPENSES:					
4 Personnel Services	5,315,129	4,429,274	4,061,115	368,160	4,107,795
5 Supplies and materials	1,675,250	1,396,042	745,754	650,288	760,571
6 Services and other expenses	3,603,100	3,002,583	2,307,609	694,975	2,616,017
7 Repairs and maintenance	2,848,466	2,373,722	2,598,409	(224,687)	2,785,924
8 Closure & Postclosure Costs	247,945	206,621	189,798	16,823	170,989
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	1,312,958	1,703,577	(390,619)	1,308,491
11 TOTAL OPERATING EXPENSES	<u>15,265,440</u>	<u>12,721,200</u>	<u>11,606,261</u>	<u>1,114,939</u>	<u>11,749,787</u>
12 OPERATING INCOME/(LOSS)	<u>2,568,560</u>	<u>2,140,467</u>	<u>3,445,717</u>	<u>1,305,251</u>	<u>3,043,391</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	69,750	123,148	53,398	87,243
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(117,824)	(84,837)	32,988	(161,180)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	(1,540)	(1,540)	0
18 Other, net	23,600	19,667	70,486	50,820	103,609
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,534,471</u>	<u>2,112,059</u>	<u>3,552,975</u>	<u>1,440,916</u>	<u>3,073,063</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,522,037)	(1,268,364)	(1,459,859)	(191,495)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>843,695</u>	<u>2,093,116</u>	<u>1,249,421</u>	<u>1,615,991</u>
24 BEGINNING NET POSITION	<u>22,670,233</u>	<u>22,670,233</u>	<u>22,670,233</u>	<u>0</u>	<u>21,076,669</u>
25 ENDING NET POSITION	<u>\$23,682,667</u>	<u>\$23,513,928</u>	<u>\$24,763,346</u>	<u>\$1,249,421</u>	<u>\$22,692,661</u>

Analysis of Net Position

Cash	
Operating	\$10,294,200
Debt Reserve	1,132,278
Receivable	2,932,488
Inventory	0
Capital Assets, net	17,819,814
Other Assets	218,061
Liabilities	<u>(7,633,495)</u>
Net Position	<u>\$24,763,346</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$605,542	\$647,481	\$41,940	\$546,835
2 RiverMarket Parking	856,000	713,333	675,248	(38,086)	670,062
3 Business Licenses	292,400	243,667	275,600	31,933	292,372
4 Street Repairs	245,300	204,417	440,123	235,707	273,137
5 Parking Meters	445,200	371,000	382,708	11,708	373,126
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>2,137,958</u>	<u>2,421,161</u>	<u>283,202</u>	<u>2,155,532</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	429,068	507,731	(78,664)	417,573
9 RiverMarket Parking	655,043	545,869	653,058	(107,189)	617,693
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	201,292	219,656	(18,364)	201,291
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>1,176,228</u>	<u>1,380,445</u>	<u>(204,217)</u>	<u>1,236,557</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>961,730</u>	<u>1,040,716</u>	<u>78,986</u>	<u>918,975</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	3,917	7,163	3,246	7,217
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(378,883)	(375,780)	3,104	(393,405)
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)	(22,355)	(27,684)	(5,329)	(27,684)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>564,408</u>	<u>644,415</u>	<u>80,007</u>	<u>505,103</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(299,188)	0	299,188	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>265,220</u>	<u>644,415</u>	<u>379,195</u>	<u>505,103</u>
24 BEGINNING NET POSITION	<u>612,948</u>	<u>612,948</u>	<u>612,948</u>	<u>0</u>	<u>449,125</u>
25 ENDING NET POSITION	<u>\$931,212</u>	<u>\$878,168</u>	<u>\$1,257,363</u>	<u>\$379,195</u>	<u>\$954,228</u>

Analysis of Net Position

Cash	
Operating	\$912,944
Debt Reserve	1,290,038
Receivable	297,125
Inventory	0
Capital Assets, net	6,760,728
Other Assets	369,243
Liabilities	<u>(8,372,716)</u>
Net Position	<u>\$1,257,363</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,205,615</u>	<u>2,205,615</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$419,351	\$419,351	\$430,319
2 Plan members	0	0	2,684	2,684	13,652
3 General property taxes	0	0	2,428,047	2,428,047	2,416,400
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 Total Contributions	<u>0</u>	<u>0</u>	<u>4,322,493</u>	<u>4,322,493</u>	<u>4,224,954</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	169,568	169,568	(2,027,080)
8 Interest and dividends	0	0	743,133	743,133	1,045,799
9	0	0	912,701	912,701	(981,280)
10 Less investment expense	0	0	(232,652)	(232,652)	(309,916)
11 Net investment income (loss)	0	0	680,049	680,049	(1,291,197)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,002,542</u>	<u>5,002,542</u>	<u>2,933,757</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,889,032	(9,889,032)	9,357,776
14 Administrative expenses	0	0	220,046	(220,046)	35,089
15	0	0	10,109,078	(10,109,078)	9,392,864
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(5,106,536)</u>	<u>(5,106,536)</u>	<u>(6,459,107)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>62,876,389</u>	<u>62,876,389</u>	<u>70,738,089</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$57,769,855</u>	<u>\$57,769,855</u>	<u>\$64,278,982</u>

Note 1: Net Position includes \$9,719,593 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$2,496	\$2,496	\$0
2	0	0	693,344	693,344	638,073
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	6,430	6,430	6,342
6	<u>0</u>	<u>0</u>	<u>702,270</u>	<u>702,270</u>	<u>644,414</u>
Investment income (loss):					
7	0	0	191,169	191,169	(283,048)
8	0	0	202,816	202,816	383,707
9	0	0	393,984	393,984	100,659
10	0	0	(82,540)	(82,540)	(71,311)
11	0	0	311,444	311,444	29,348
12	<u>0</u>	<u>0</u>	<u>1,013,714</u>	<u>1,013,714</u>	<u>673,763</u>
DEDUCTIONS:					
13	0	0	1,449,228	(1,449,228)	1,484,155
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,449,228</u>	<u>(1,449,228)</u>	<u>1,484,155</u>
16	0	0	(435,514)	(435,514)	(810,393)
17	<u>0</u>	<u>0</u>	<u>11,756,090</u>	<u>11,756,090</u>	<u>12,212,060</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$11,320,575</u>	<u>\$11,320,575</u>	<u>\$11,401,667</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$324,583	\$324,583	\$150,498
2 Plan members	0	0	68,243	68,243	238,093
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	7,040	7,040	8,817
6 Total Contributions	<u>0</u>	<u>0</u>	<u>399,867</u>	<u>399,867</u>	<u>397,407</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	190,579	190,579	(485,041)
8 Interest and dividends	0	0	255,227	255,227	577,640
9	0	0	445,806	445,806	92,599
10 Less investment expense	0	0	(61,283)	(61,283)	(114,883)
11 Net investment income (loss)	0	0	384,522	384,522	(22,284)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>784,389</u>	<u>784,389</u>	<u>375,123</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,607,302	(1,607,302)	2,674,644
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,607,302</u>	<u>(1,607,302)</u>	<u>2,674,644</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(822,913)</u>	<u>(822,913)</u>	<u>(2,299,521)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,638,004</u>	<u>\$17,638,004</u>	<u>\$19,272,128</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended October 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$320,045	\$320,045	\$309,848
2 Plan members	0	0	208,450	208,450	162,481
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>528,496</u>	<u>528,496</u>	<u>472,328</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	446,177	446,177	0
8 Interest and dividends	0	0	0	0	(249,393)
9	<u>0</u>	<u>0</u>	<u>446,177</u>	<u>446,177</u>	<u>(249,393)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	446,177	446,177	(249,393)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>974,673</u>	<u>974,673</u>	<u>222,935</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,282,279	(1,282,279)	1,001,313
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,282,279</u>	<u>(1,282,279)</u>	<u>1,001,313</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(307,607)</u>	<u>(307,607)</u>	<u>(778,378)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,485,644</u>	<u>7,485,644</u>	<u>8,032,667</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,178,038</u>	<u>\$7,178,038</u>	<u>\$7,254,289</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended October 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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	105,462	105,462	(82,294)
8 Interest and dividends	0	0	51,687	51,687	41,440
9	0	0	157,149	157,149	(40,855)
10 Less investment expense	0	0	(33,035)	(33,035)	(26,933)
11 Net investment income (loss)	0	0	124,114	124,114	(67,787)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>743,017</u>	<u>743,017</u>	<u>447,184</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>743,017</u>	<u>743,017</u>	<u>447,184</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,780,729</u>	<u>2,780,729</u>	<u>2,389,440</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$3,523,745</u>	<u>\$3,523,745</u>	<u>\$2,836,625</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,992,947	\$2,992,947	\$2,960,791
2 Plan members	0	0	1,536,993	1,536,993	1,505,149
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	17,656	17,656	16,862
7 Total Contributions	<u>0</u>	<u>0</u>	<u>5,357,533</u>	<u>5,357,533</u>	<u>4,825,644</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	429,551	429,551	(764,223)
9 Interest and dividends	0	0	541,276	541,276	875,953
10	0	0	970,827	970,827	111,730
11 Less investment expense	0	0	(236,537)	(236,537)	(208,052)
12 Net investment income (loss)	0	0	734,291	734,291	(96,321)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,091,824</u>	<u>6,091,824</u>	<u>4,729,322</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	472,297	(472,297)	485,536
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>472,297</u>	<u>(472,297)</u>	<u>485,536</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,619,527</u>	<u>5,619,527</u>	<u>4,243,787</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,509,110</u>	<u>35,509,110</u>	<u>30,808,927</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$41,128,637</u>	<u>\$41,128,637</u>	<u>\$35,052,713</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended October 31, 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 October 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	1,452,098	7,829,574	1,022,127	14,099,765	0	24,403,565	608,114
108 General - Special Projects				552,847		552,847	2,969,498
110 Seized Money			211,063			211,063	69,785
200 Street				2,246,577		2,246,577	342,908
205 Street - Special Projects						0	277,579
210 Special Projects				4,823		4,823	293,516
215 Infrastructure						0	0
220 911						0	1,835
230 CDBG						0	107,291
240 HIPP						0	433,208
250 NHSP						0	0
270 Grants				1,777,117		1,777,117	1,302,092
304 1998 Capital Improvement - Infrastructure						0	107,856
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	4,102
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	2,328,431
326 2012-2021 Capital Project Fund						0	10,298,017
330 2013 Capital Improvement Bond						0	14,137,085
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				1,401,998		1,401,998	0
524 2015 Library Improvement Bonds Debt Service				1,389,302		1,389,302	0
530 2013 Improvement Bonds Debt Service Fund				4,698,757		4,698,757	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	3,629		161,227	28,006		192,862	0
603 Waste Disposal	5,493		5,882,763	0	1,700,000	7,588,256	0
612 Rivermarket Garage Fund			134,433	488,282	7,750,000	8,372,716	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	21,670					21,670	0
Totals	1,482,890	7,829,910	8,248,011	26,727,378	9,450,000	53,738,189	33,281,317

**SUMMARY OF BOND INDEBTEDNESS
For the month ended October 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 10/31/2016</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	\$812,945.00
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	865,327
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	1,264,743
2014 Tax Increment Improvement Bonds (Redevelopment Disi	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
<u>REVENUE BONDS</u>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	0	1,200,000	0	3,935,000	238,375
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	0	280,000	0	605,000	40,298
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
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	560,008
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
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
<u>TEMPORARY NOTE</u>										
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	1,539,675	0	3,153,909	75,499
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
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	106,674
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	0	4,525,000	0	0	4,525,000	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	0	2,850,000	0	0	2,850,000	0
Grand Total		\$237,191,000			\$162,352,432	\$7,375,000	\$15,866,937.24	\$7,740,000	\$146,120,495	\$5,143,374