

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,072,500	\$7,018,125	\$9,615,933	\$2,597,808	\$10,958,934
2 Sales taxes	101,416,870	25,354,218	23,385,104	(1,969,113)	23,964,022
3 Licenses and permits	11,235,660	2,808,915	7,073,675	4,264,760	6,732,944
4 Intergovernmental	8,625,400	2,156,350	0	(2,156,350)	0
5 Charges for services	10,120,020	2,530,005	1,386,450	(1,143,555)	1,303,866
6 Fines and fees	2,483,840	620,960	373,771	(247,189)	568,889
7 Utility franchise fees	27,994,177	6,998,544	5,576,422	(1,422,122)	5,624,253
8 Investment income	306,000	76,500	309,120	232,620	95,615
9 Miscellaneous	1,772,417	443,104	280,234	(162,870)	303,464
10 TOTAL REVENUES	<u>192,026,884</u>	<u>48,006,721</u>	<u>48,000,708</u>	<u>(6,013)</u>	<u>49,551,986</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	32,071,176	8,017,794	8,395,471	(377,677)	8,467,908
12 Board of Directors	343,902	85,976	100,610	(14,635)	83,132
13 Community Programs	610,085	152,521	158,600	(6,079)	129,697
14 City Attorney	1,930,016	482,504	443,340	39,164	446,584
15 District Court - First Division (Criminal)	1,293,690	323,423	288,930	34,493	319,052
16 District Court - Third Division (Environmental)	546,372	136,593	123,670	12,923	147,431
17 District Court - Second Division (Traffic)	1,216,289	304,072	323,252	(19,179)	366,667
18 Finance	3,498,232	874,558	787,267	87,291	921,245
19 Human Resources	1,785,238	446,310	407,987	38,322	357,551
20 Information Technology	4,949,816	1,237,454	1,870,837	(633,383)	1,019,355
21 Planning and Development	2,530,023	632,506	599,042	33,464	580,095
22 TOTAL GENERAL GOVERNMENT	<u>50,774,839</u>	<u>12,693,710</u>	<u>13,499,005</u>	<u>(805,295)</u>	<u>12,838,717</u>
23 PUBLIC WORKS	1,096,287	274,072	208,270	65,802	198,856
24 PARKS & RECREATION	10,509,906	2,627,477	2,248,178	379,298	2,168,474
25 RIVERMARKET	1,151,840	287,960	252,218	35,742	250,927
26 GOLF	2,343,861	585,965	623,558	(37,593)	625,652
27 JIM DAILEY FITNESS & AQUATICS	921,660	230,415	213,802	16,614	209,881
28 ZOO	6,807,709	1,701,927	1,661,629	40,299	1,546,451
29 FIRE	47,981,821	11,995,455	10,829,505	1,165,950	12,148,965
30 POLICE	70,446,473	17,611,618	15,696,492	1,915,126	15,793,372
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,601,556	1,400,389	1,272,059	128,330	1,228,734
32 VACANCY SAVINGS	(4,870,662)	(1,217,666)	0	(1,217,666)	0
33 TOTAL EXPENDITURES	<u>192,765,290</u>	<u>48,191,323</u>	<u>46,504,714</u>	<u>1,686,608</u>	<u>47,010,029</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(738,406)</u>	<u>(184,602)</u>	<u>1,495,994</u>	<u>1,680,595</u>	<u>2,541,956</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	550,000	0	(550,000)	0
36 TRANSFERS IN	10,295,386	2,573,847	4,064,127	1,490,281	3,127,884
37 TRANSFERS OUT	(11,756,980)	(2,939,245)	(11,757,079)	(8,817,834)	(11,564,924)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(6,196,958)</u>	<u>(6,196,958)</u>	<u>(5,895,083)</u>
39 BEGINNING FUND BALANCE	<u>23,174,193</u>	<u>23,174,193</u>	<u>23,174,193</u>	<u>0</u>	<u>22,158,829</u>
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$16,977,235</u>	<u>(\$6,196,958)</u>	<u>\$16,263,746</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,097,231.

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The March 31, 2017 fund balance in Fund 108 is \$22,634,207.
The March 31, 2017 fund balance in Fund 110 is -\$11,737.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$27,207	\$27,207	\$26,395
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	624,089	624,089	275,073
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>651,296</u>	<u>651,296</u>	<u>301,468</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	445,308	(445,308)	398,374
8 City Attorney	0	0	0	0	0
9 Finance	0	0	8,450	(8,450)	0
10 Information Technology	0	0	519,009	(519,009)	83,432
11 Human Resources	0	0	4,935	(4,935)	1,955
12 Planning	0	0	0	0	0
13 Community Programs	0	0	3,627,319	(3,627,319)	1,793,242
14 Public Works	0	0	419,714	(419,714)	302,424
15 Parks and Recreation	0	0	225,591	(225,591)	26,830
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	0	0	927,489
18 Housing	0	0	292,555	(292,555)	105,099
19 Fleet	0	0	18,115	(18,115)	715,652
20 Zoo	0	0	228,174	(228,174)	10,412
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,789,168</u>	<u>(5,789,168)</u>	<u>4,364,909</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,137,872)	(5,137,872)	(4,063,441)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,150,480	11,150,480	10,520,424
24 Transfers Out	0	0	(287,112)	(287,112)	(282,291)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	5,725,496	5,725,496	6,174,692
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,908,711</u>	<u>16,908,711</u>	<u>17,011,334</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$22,634,207</u>	<u>\$22,634,207</u>	<u>\$23,186,026</u>

Note 1: As of March 31, 2017, 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 March 31, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$1,466,275	\$1,991,535	\$525,260	\$2,267,890
2 Licenses and permits	\$17,060	4,265	\$850	(\$3,415)	\$0
3 Intergovernmental	12,430,546	3,107,637	3,216,193	\$108,557	3,179,600
4 Charges for services	18,500	4,625	5,394	769	11,044
5 Investment income	93,400	23,350	159,351	136,001	41,249
6 Miscellaneous	221,500	55,375	9,850	(45,525)	65,855
7 TOTAL REVENUES	<u>18,646,106</u>	<u>4,661,527</u>	<u>5,383,174</u>	<u>721,647</u>	<u>5,565,637</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	253,694	139,911	113,783	168,237
9 Operations Administration	825,955	206,489	165,711	40,778	173,259
10 Street & Drainage Maintenance	7,710,054	1,927,514	1,479,690	447,823	1,705,637
11 Storm Drainage Maintenance	860,736	215,184	223,175	(7,991)	203,585
12 Work Pool	156,431	39,108	16,730	22,377	28,590
13 Resource Control & Scheduling	337,742	84,436	97,722	(13,286)	93,688
14 Control Devices	900,339	225,085	175,787	49,298	179,613
15 Signals	961,914	240,479	146,112	94,367	196,791
16 Parking Meters	111,102	27,776	25,048	2,727	28,696
17 Civil Engineering	1,858,582	464,646	558,123	(93,477)	364,088
18 Traffic Engineering	3,304,499	826,125	585,113	241,012	809,136
19 Parking Enforcement	286,985	71,746	68,391	3,355	62,951
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>4,582,279</u>	<u>3,681,513</u>	<u>900,766</u>	<u>4,014,268</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	79,248	1,701,661	1,622,413	1,551,369
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	381,682	1,167,700	786,019	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(460,929)</u>	<u>(1,843,717)</u>	<u>(1,382,788)</u>	<u>(1,477,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,025,644	1,025,644	1,429,352
25 BEGINNING FUND BALANCE	<u>14,247,452</u>	<u>14,247,452</u>	<u>14,247,452</u>	<u>0</u>	<u>11,170,724</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$14,247,452</u>	<u>\$14,247,452</u>	<u>\$15,273,096</u>	<u>\$1,025,644</u>	<u>\$12,600,076</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2017 fund balance in Fund 205 is \$2,253,949.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	191,410
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
EXPENDITURES:					
5 Public Works	0	0	507,086	(507,086)	649,332
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>507,086</u>	<u>(507,086)</u>	<u>649,332</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(507,086)	(507,086)	(457,922)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,100,000	0	1,000,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	592,914	(507,086)	542,078
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,661,036</u>	<u>1,661,036</u>	<u>1,506,361</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,253,949</u>	<u>\$1,153,949</u>	<u>\$2,048,438</u>

Note 1: As of March 31, 2017, 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 March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	447	447	340
3 Miscellaneous	0	0	20,211	20,211	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,658</u>	<u>20,658</u>	<u>340</u>
EXPENDITURES:					
5 Police	0	0	72,301	(72,301)	39,146
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>72,301</u>	<u>(72,301)</u>	<u>39,146</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(51,643)	(51,643)	(38,806)
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	(51,643)	(51,643)	(38,806)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>39,906</u>	<u>39,906</u>	<u>49,083</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$11,737)</u>	<u>(\$11,737)</u>	<u>\$10,277</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$30,181	\$30,181	\$0
2 Intergovernmental	0	0	13,946	13,946	38,114
3 Charges for services	0	0	572,832	572,832	510,015
4 Fines and fees	0	0	247,876	247,876	318,713
5 Interest income	0	0	27,110	27,110	(858)
6 Miscellaneous	0	0	213,925	213,925	240,529
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,105,871</u>	<u>1,105,871</u>	<u>1,106,513</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	45,317	(45,317)	11,625
10 Community Programs	0	0	11,388	(11,388)	11,194
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	8,178	(8,178)	0
13 District Court - Second Division (Traffic)	0	0	1,458	(1,458)	9,032
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	126,914	(126,914)	132,340
16 Human Resources	0	0	51,088	(51,088)	(14,956)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	4,336	(4,336)	3,785
19 Fleet	0	0	18,771	(18,771)	54,993
20 Public Works	0	0	16,905	(16,905)	92,056
21 Parks and Recreation	0	0	522,990	(522,990)	555,080
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	252,723	(252,723)	39,240
24 Police	0	0	71,046	(71,046)	46,900
25 Housing	0	0	27,322	(27,322)	55,059
26 Zoo	0	0	2,760	(2,760)	53,745
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,161,196</u>	<u>(1,161,196)</u>	<u>1,050,091</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,325)	(55,325)	56,422
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	4,821	4,821	0
30 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(50,504)	(50,504)	56,422
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,603,335</u>	<u>3,603,335</u>	<u>2,767,906</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,552,830</u>	<u>\$3,552,830</u>	<u>\$2,824,329</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,529,722 and 13 special projects with negative balances of \$2,314,038.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$723,275	\$723,275	\$121,857
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,204	5,204	8,270
4 Program income	0	0	4,037	4,037	0
5 Miscellaneous	0	0	0	0	223,345
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>732,516</u>	<u>732,516</u>	<u>353,472</u>
EXPENDITURES:					
6 General Government	0	0	786,142	(786,142)	744,508
7 Public Works	0	0	393,926	(393,926)	718,285
8 Parks & Recreation	0	0	67,357	(67,357)	116,879
9 Fleet	0	0	0	0	0
10 Fire	0	0	2,809	(2,809)	2,002
11 Police	0	0	412,047	(412,047)	186,254
12 Housing	0	0	72,596	(72,596)	123,632
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,734,877</u>	<u>(1,734,877)</u>	<u>1,891,560</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,002,361)	(1,002,361)	(1,538,088)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,002,361)	(1,002,361)	(1,538,088)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>956,599</u>	<u>956,599</u>	<u>966,530</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$45,761)</u>	<u>(\$45,761)</u>	<u>(\$571,558)</u>

Expenditures include:	
Expended	\$729,416
Encumbered	1,005,460
	<u>\$1,734,877</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$261,486	\$261,486	\$307,058
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>261,486</u>	<u>261,486</u>	<u>307,058</u>
EXPENDITURES:					
5 Police	0	0	425,471	(425,471)	366,579
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,471</u>	<u>(425,471)</u>	<u>366,579</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(163,985)	(163,985)	(59,521)
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	(163,985)	(163,985)	(59,521)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>103,134</u>	<u>103,134</u>	<u>96,441</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$60,851)</u>	<u>(\$60,851)</u>	<u>\$36,920</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$493,383	\$493,383	\$169,971
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>493,383</u>	<u>493,383</u>	<u>169,971</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	563,023	(563,023)	538,737
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>563,023</u>	<u>(563,023)</u>	<u>538,737</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(69,640)	(69,640)	(368,766)
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	(69,640)	(69,640)	(368,766)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>839,253</u>	<u>839,253</u>	<u>1,059,167</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$769,613</u>	<u>\$769,613</u>	<u>\$690,400</u>

Expenditures include:	
Expended	\$452,149
Encumbered	<u>110,874</u>
	<u>\$563,023</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$77,109	\$77,109	\$146,502
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>77,109</u>	<u>77,109</u>	<u>146,502</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	238,267	(238,267)	904,150
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>238,267</u>	<u>(238,267)</u>	<u>904,150</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(161,158)	(161,158)	(757,649)
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	(161,158)	(161,158)	(757,649)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>884,211</u>	<u>884,211</u>	<u>872,326</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$723,052</u>	<u>\$723,052</u>	<u>\$114,677</u>

Expenditures include:	
Expended	\$62,546
Encumbered	<u>175,721</u>
	<u>\$238,267</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$36	\$36	\$39
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	4	4	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>39</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	40	40	39
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>40</u>	<u>40</u>	<u>39</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>25,656</u>	<u>25,656</u>	<u>32,568</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$25,696</u>	<u>\$25,696</u>	<u>\$32,606</u>

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	16,229	16,229	500
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,229</u>	<u>16,229</u>	<u>500</u>
EXPENDITURES:					
5 General Government	0	0	33,263	(33,263)	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	39,808	(39,808)	141,126
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>73,071</u>	<u>(73,071)</u>	<u>141,126</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(56,841)	(56,841)	(140,626)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(56,841)	(56,841)	(140,626)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,367,180</u>	<u>1,367,180</u>	<u>147,209</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,310,339</u>	<u>\$1,310,339</u>	<u>\$6,582</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$4,295,050	\$4,295,050	\$4,407,235
2 Interest income	0	0	430,147	430,147	103,520
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,725,197</u>	<u>4,725,197</u>	<u>4,510,755</u>
EXPENDITURES:					
5 General Government	0	0	1,678,509	(1,678,509)	1,385,487
6 Housing	0	0	59,745	(59,745)	0
7 Public Works	0	0	13,958,435	(13,958,435)	7,305,187
8 Parks and Recreation	0	0	300,682	(300,682)	3,763,521
9 Fire	0	0	79,429	(79,429)	3,515
10 Police	0	0	392,924	(392,924)	1,190,973
11 Fleet	0	0	0	0	1,639
12 Zoo	0	0	93,103	(93,103)	321,506
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,562,826</u>	<u>(16,562,826)</u>	<u>13,971,828</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,837,629)	(11,837,629)	(9,461,073)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(2,077,739)	(2,077,739)	(1,219,217)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,915,368)	(13,915,368)	(10,680,290)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,727,096</u>	<u>38,727,096</u>	<u>29,813,516</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$24,811,728</u>	<u>\$24,811,728</u>	<u>\$19,133,226</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$3,750,880		12,811,946		
			<u>\$16,562,826</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	407
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>407</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	91,828
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,828</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(91,420)
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	-	0	(91,420)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,039</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,619</u>

Note 1: As of March 31, 2017, the fund balance has been allocated to special projects, including an infrastructure reserve in the amount of \$.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$29	\$29	\$22
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29</u>	<u>29</u>	<u>22</u>
EXPENDITURES:					
4 General Government	0	0	84	(84)	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55)	(55)	(62)
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	(55)	(55)	(62)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,835</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,817</u>	<u>\$1,817</u>	<u>\$5,773</u>

Note 1: As of March 31, 2017, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3	\$3	\$114
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>114</u>
EXPENDITURES:					
4 General Government	0	0	0	0	1,349,021
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,349,021</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	3	3	(1,348,907)
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	3	3	(1,348,907)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>878</u>	<u>878</u>	<u>2,721,541</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$881</u>	<u>\$881</u>	<u>\$1,372,634</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	13,728	\$13,728	\$59,584
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,728</u>	<u>13,728</u>	<u>59,584</u>
EXPENDITURES:					
4 General Government	0	0	1,295,073	(1,295,073)	901,679
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,295,073</u>	<u>(1,295,073)</u>	<u>901,679</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,281,345)	(1,281,345)	(842,095)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	-	0	0
8 Discount on Bonds Issued	0	0	-	0	0
9 Bond Reoffering Premium	0	0	-	0	0
10 Other, net	0	0	-	0	0
11 Transfers In	0	0	-	0	0
12 Transfers Out	0	0	-	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,281,345)	(1,281,345)	(842,095)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,353,173</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,319,329</u>	<u>\$9,319,329</u>	<u>\$17,511,078</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2013 Capital Improvement Bonds
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$26,555	\$26,555	\$142,531
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26,555</u>	<u>26,555</u>	<u>142,531</u>
EXPENDITURES:					
4 Public Works	0	0	11,169,995	(11,169,995)	12,622,196
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,169,995</u>	<u>(11,169,995)</u>	<u>12,622,196</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,143,440)	(11,143,440)	(12,479,665)
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	(11,143,440)	(11,143,440)	(12,479,665)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,121,119</u>	<u>12,121,119</u>	<u>35,208,660</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$977,680</u>	<u>\$977,680</u>	<u>22,728,995</u>

Expenditures include:	
Expended	1,613,241
Encumbered	<u>9,556,754</u>
Total	<u><u>\$11,169,995</u></u>

Note 1: As of March 31, 2017, the fund balance has been allocated to 35 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$13	\$13	\$1
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>1</u>
EXPENDITURES:					
4 Public Works	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	13	13	1
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	13	13	1
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>2</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17</u>	<u>\$17</u>	<u>\$3</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$5,360	\$5,360	\$0
2 Interest income	0	0	7,932	7,932	603
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,292</u>	<u>13,292</u>	<u>603</u>
EXPENDITURES:					
5 Street & Drainage	0	0	476,954	(476,954)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>476,954</u>	<u>(476,954)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(463,663)	(463,663)	603
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	(463,663)	(463,663)	603
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>700,453</u>	<u>700,453</u>	<u>562,882</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$236,790</u>	<u>\$236,790</u>	<u>\$563,485</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,100
3 Interest income	0	0	2,740	2,740	2,635
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,310,840</u>	<u>1,310,840</u>	<u>1,310,735</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	849,785	(849,785)	846,561
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>849,785</u>	<u>(849,785)</u>	<u>846,561</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	461,055	461,055	464,174
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	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	461,055	461,055	464,174
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,245,988</u>	<u>2,245,988</u>	<u>2,237,185</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,707,043</u>	<u>\$2,707,043</u>	<u>\$2,701,358</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	468	468	4,798
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,843</u>	<u>1,438,843</u>	<u>1,443,173</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	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	1,438,843	1,438,843	1,443,173
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	1,438,843	1,438,843	1,443,173
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>43,799</u>	<u>43,799</u>	<u>33,028</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,482,642</u>	<u>\$1,482,642</u>	<u>\$1,476,200</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	222	222	1,113
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,059</u>	<u>323,059</u>	<u>321,411</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	323,059	323,059	321,411
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	323,059	323,059	321,411
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,535</u>	<u>19,535</u>	<u>18,496</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$342,595</u>	<u>\$342,595</u>	<u>\$339,907</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	331
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>331</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	331
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	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	331
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,316</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,646</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012 Library Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,248,349	\$1,248,349	\$1,428,148
2 Interest Income	0	0	2,463	2,463	276
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,250,811</u>	<u>1,250,811</u>	<u>1,428,424</u>
EXPENDITURES:					
4 Debt Service	0	0	3,216,404	(3,216,404)	3,056,541
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,216,404</u>	<u>(3,216,404)</u>	<u>3,056,541</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,965,592)	(1,965,592)	(1,628,117)
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	(1,965,592)	(1,965,592)	(1,628,117)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,879,796</u>	<u>3,879,796</u>	<u>3,621,000</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,914,203</u>	<u>\$1,914,203</u>	<u>\$1,992,882</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,230,349	\$1,230,349	\$1,412,682
2 Interest Income	0	0	1,429	1,429	14
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,231,777</u>	<u>1,231,777</u>	<u>1,412,696</u>
EXPENDITURES:					
4 Debt Service	0	0	2,462,306	(2,462,306)	303,021
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,462,306</u>	<u>(2,462,306)</u>	<u>303,021</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,230,529)	(1,230,529)	1,109,676
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	(1,230,529)	(1,230,529)	1,109,676
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,057,407</u>	<u>3,057,407</u>	<u>136,121</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,826,878</u>	<u>\$1,826,878</u>	<u>\$1,245,796</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,124,943	\$4,124,943	\$4,700,920
2 Interest Income	0	0	11,937	11,937	4,293
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,136,880</u>	<u>4,136,880</u>	<u>4,705,213</u>
EXPENDITURES:					
5 Debt Service	0	0	3,400	(3,400)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>(3,400)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,133,480	4,133,480	4,705,213
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	4,133,480	4,133,480	4,705,213
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,331</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$16,497,441</u>	<u>\$16,497,441</u>	<u>\$16,000,544</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$19,809	\$19,809	\$0
2 Interest Income	0	0	566	566	11
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,375</u>	<u>20,375</u>	<u>11</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,075)	(58,075)	(78,439)
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	(58,075)	(58,075)	(78,439)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>247,279</u>	<u>247,279</u>	<u>350,216</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$189,203</u>	<u>\$189,203</u>	<u>\$271,777</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$3,060,432	\$2,837,687	(\$222,744)	\$2,703,978
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>3,060,432</u>	<u>2,837,687</u>	<u>(222,744)</u>	<u>2,703,978</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	926,948	843,651	83,298	868,807
5 Supplies and materials	5,227,640	1,306,910	981,545	325,365	950,888
6 Services and other expenses	2,529,201	632,300	448,514	183,786	425,916
7 Repairs and maintenance	529,965	132,491	2,020	130,472	30,789
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	59,488	70,621	(11,133)	46,519
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>3,058,138</u>	<u>2,346,350</u>	<u>711,788</u>	<u>2,322,918</u>
11 OPERATING INCOME/(LOSS)	9,175	2,294	491,337	489,044	381,060
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	17,013	17,013	3,625
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>9,175</u>	<u>2,294</u>	<u>508,350</u>	<u>506,056</u>	<u>384,685</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>9,175</u>	<u>2,294</u>	<u>508,350</u>	<u>506,056</u>	<u>384,685</u>
21 BEGINNING NET POSITION	<u>5,235,180</u>	<u>5,235,180</u>	<u>5,235,180</u>	<u>0</u>	<u>4,255,387</u>
22 ENDING NET POSITION	<u>\$5,244,355</u>	<u>\$5,237,474</u>	<u>\$5,743,530</u>	<u>\$506,056</u>	<u>\$4,640,072</u>

Analysis of Net Position

Cash	
Operating	\$1,410,846
Debt Reserve	-
Receivable	894,174
Inventory	390,426
Capital Assets, net	3,485,154
Other Assets	418,718
Liabilities	<u>(855,789)</u>
Net Position	<u>\$5,743,530</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$5,575	\$16,320	\$0	\$0
2 Charges for services	1,353,710	338,428	333,448	(4,980)	342,557
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>344,003</u>	<u>349,768</u>	<u>(4,980)</u>	<u>342,557</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	178,133	172,736	5,396	175,720
6 Supplies and materials	39,270	9,818	6,059	3,759	10,722
7 Services and other expenses	570,850	142,713	95,571	47,142	135,513
8 Repairs and maintenance	21,460	5,365	4,773	592	6,802
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	7,975	6,729	1,246	6,605
11 Refunds	0	0	1,365	(1,365)	0
12 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>344,003</u>	<u>287,233</u>	<u>58,135</u>	<u>335,363</u>
13 OPERATING INCOME/(LOSS)	0	0	62,535	53,155	7,195
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>62,535</u>	<u>53,155</u>	<u>7,195</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>62,535</u>	<u>53,155</u>	<u>7,195</u>
23 BEGINNING NET POSITION	<u>(968,523)</u>	<u>(968,523)</u>	<u>(968,523)</u>	<u>0</u>	<u>(786,455)</u>
24 ENDING NET POSITION	<u><u>(\$968,523)</u></u>	<u><u>(\$968,523)</u></u>	<u><u>(\$905,988)</u></u>	<u><u>\$53,155</u></u>	<u><u>(\$779,260)</u></u>

Analysis of Net Position

Cash	
Operating	\$32,324
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	118,322
Other Assets	27,361
Liabilities	<u>(1,083,995)</u>
Net Position	<u><u>(\$905,988)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$4,520,200	\$4,472,131	(\$48,069)	\$4,473,059
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>4,520,200</u>	<u>4,472,131</u>	<u>(48,069)</u>	<u>4,473,059</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	1,328,255	1,254,645	73,610	1,195,605
5 Supplies and materials	1,674,796	418,699	184,136	234,563	213,787
6 Services and other expenses	3,597,975	899,494	491,166	408,328	534,726
7 Repairs and maintenance	3,414,570	853,643	802,446	51,196	732,375
8 Closure & Postclosure Costs	247,945	61,986	56,086	5,901	53,808
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	492,838	397,054	95,784	397,100
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>4,054,914</u>	<u>3,185,532</u>	<u>869,382</u>	<u>3,127,401</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>465,286</u>	<u>1,286,599</u>	<u>821,313</u>	<u>1,345,658</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	26,250	139,117	112,867	45,247
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(23,006)	(24,708)	(1,702)	(41,366)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	75,000	18,750	435,925	417,175	53,142
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>487,280</u>	<u>1,836,933</u>	<u>1,349,653</u>	<u>1,402,681</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	(1,521,580)	(380,395)	(1,521,580)	(1,141,185)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>106,885</u>	<u>315,353</u>	<u>208,468</u>	<u>(57,178)</u>
24 BEGINNING NET POSITION	<u>24,396,973</u>	<u>24,396,973</u>	<u>24,396,973</u>	<u>0</u>	<u>23,153,210</u>
25 ENDING NET POSITION	<u>\$24,824,512</u>	<u>\$24,503,858</u>	<u>\$24,712,325</u>	<u>\$208,468</u>	<u>\$23,096,032</u>

Analysis of Net Position

Cash	
Operating	\$9,595,627
Debt Reserve	1,275,579
Receivable	2,980,654
Inventory	0
Capital Assets, net	18,544,134
Other Assets	221,111
Liabilities	<u>(7,904,778)</u>
Net Position	<u>\$24,712,325</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended March 31, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$215,280	\$174,219	(\$41,061)	\$158,486
2 RiverMarket Parking	860,400	215,100	151,924	(63,176)	156,044
3 Business Licenses	275,600	68,900	265,085	196,185	275,488
4 Street Repairs	345,300	86,325	50,601	(35,724)	24,880
5 Parking Meters	460,000	115,000	113,885	(1,115)	111,200
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>700,605</u>	<u>755,714</u>	<u>55,109</u>	<u>726,097</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	121,410	124,971	(3,561)	164,652
9 RiverMarket Parking	640,265	160,066	164,761	(4,695)	297,264
10 Other	128,000	32,000	0	32,000	0
11 Depreciation and amortization	269,097	67,274	67,274	0	60,387
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>380,751</u>	<u>357,006</u>	<u>23,745</u>	<u>522,303</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>319,855</u>	<u>398,709</u>	<u>78,854</u>	<u>203,794</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	2,138	10,884	8,747	2,392
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(114,790)	(117,996)	(3,206)	(116,753)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	125	0	(125)	(6,707)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>207,327</u>	<u>291,597</u>	<u>84,271</u>	<u>82,727</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(89,757)	0	89,757	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>117,570</u>	<u>291,597</u>	<u>174,027</u>	<u>82,727</u>
24 BEGINNING NET POSITION	<u>1,121,286</u>	<u>1,121,286</u>	<u>1,121,286</u>	<u>0</u>	<u>612,948</u>
25 ENDING NET POSITION	<u>\$1,591,567</u>	<u>\$1,238,856</u>	<u>\$1,412,883</u>	<u>\$174,027</u>	<u>\$695,675</u>

Analysis of Net Position

Cash	
Operating	\$990,071
Debt Reserve	1,456,488
Receivable	25,703
Inventory	0
Capital Assets, net	6,648,605
Other Assets	343,682
Liabilities	<u>(8,051,665)</u>
Net Position	<u>\$1,412,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 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>1,744,382</u>	<u>1,744,382</u>	<u>2,205,615</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,744,382</u>	<u>\$1,744,382</u>	<u>\$2,205,615</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 March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$125,767	\$125,767	\$125,767
2 Plan members	0	0	767	767	767
3 General property taxes	0	0	307,207	307,207	296,894
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	256
6 Total Contributions	<u>0</u>	<u>0</u>	<u>433,741</u>	<u>433,741</u>	<u>423,684</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,429,096	1,429,096	(212,071)
8 Interest and dividends	0	0	223,461	223,461	233,418
9	0	0	1,652,557	1,652,557	21,347
10 Less investment expense	0	0	0	0	(60,588)
11 Net investment income (loss)	0	0	1,652,557	1,652,557	(39,242)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,086,298</u>	<u>2,086,298</u>	<u>384,442</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,280,048	(3,280,048)	3,226,904
14 Administrative expenses	0	0	57,099	(57,099)	8,447
15	0	0	3,337,147	(3,337,147)	3,235,351
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,250,849)</u>	<u>(1,250,849)</u>	<u>(2,850,909)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,672,228</u>	<u>58,672,228</u>	<u>62,498,624</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$57,421,379</u>	<u>\$57,421,379</u>	<u>\$59,647,716</u>

Note 1: Net Position includes \$8,746,348 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	1,089	1,089	1,033
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	1,317	1,317	1,647
6	<u>0</u>	<u>0</u>	<u>2,406</u>	<u>2,406</u>	<u>2,680</u>
Investment income (loss):					
7	0	0	478,856	478,856	1,447
8	0	0	56,901	56,901	56,740
9	0	0	535,757	535,757	58,186
10	0	0	0	0	(21,359)
11	0	0	535,757	535,757	36,827
12	<u>0</u>	<u>0</u>	<u>538,163</u>	<u>538,163</u>	<u>39,507</u>
DEDUCTIONS:					
13	0	0	436,702	(436,702)	434,157
14	0	0	18,927	(18,927)	0
15	<u>0</u>	<u>0</u>	<u>455,629</u>	<u>(455,629)</u>	<u>434,157</u>
16	0	0	82,534	82,534	(394,650)
17	<u>0</u>	<u>0</u>	<u>12,120,598</u>	<u>12,120,598</u>	<u>11,756,089</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$12,203,132</u>	<u>\$12,203,132</u>	<u>11,361,439</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$36,238	\$38,677
2	Plan members	0	0	20,314	20,167
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	1,837	1,885
6	Total Contributions	<u>0</u>	<u>0</u>	<u>58,390</u>	<u>60,729</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	708,684	(123,551)
8	Interest and dividends	0	0	68,238	68,196
9		<u>0</u>	<u>0</u>	<u>776,922</u>	<u>(55,355)</u>
10	Less investment expense	0	0	(15,872)	(18,482)
11	Net investment income (loss)	0	0	761,050	(73,837)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>819,439</u>	<u>(13,109)</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	286,824	222,633
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>286,824</u>	<u>222,633</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>532,616</u>	<u>(235,742)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>17,816,452</u>	<u>18,460,917</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,349,067</u>	<u>\$18,225,175</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$280,727	\$280,727	\$303,181
2 Plan members	0	0	51,301	51,301	54,247
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>332,028</u>	<u>332,028</u>	<u>357,427</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	385,795	385,795	0
8 Interest and dividends	0	0	0	0	(5,293)
9	<u>0</u>	<u>0</u>	<u>385,795</u>	<u>385,795</u>	<u>(5,293)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>385,795</u>	<u>385,795</u>	<u>(5,293)</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>717,823</u>	<u>717,823</u>	<u>352,135</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	73,757	(73,757)	126,415
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>73,757</u>	<u>(73,757)</u>	<u>126,415</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>644,067</u>	<u>644,067</u>	<u>225,720</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,640,198</u>	<u>7,640,198</u>	<u>7,485,645</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,284,264</u>	<u>\$8,284,264</u>	<u>\$7,711,365</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	531,555	531,555	618,903
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>531,555</u>	<u>531,555</u>	<u>618,903</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	65,290	65,290	34,503
8 Interest and dividends	0	0	15,625	15,625	13,889
9	<u>0</u>	<u>0</u>	<u>80,915</u>	<u>80,915</u>	<u>48,392</u>
10 Less investment expense	0	0	0	0	(7,094)
11 Net investment income (loss)	0	0	80,915	80,915	41,298
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>612,470</u>	<u>612,470</u>	<u>660,201</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	8,914	(8,914)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>8,914</u>	<u>(8,914)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	0	0	603,555	603,555	660,201
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>3,575,346</u>	<u>3,575,346</u>	<u>2,780,728</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,178,901</u>	<u>\$4,178,901</u>	<u>\$3,440,929</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended March 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,013,041	\$1,013,041	\$872,600
2 Plan members	0	0	548,462	548,462	476,263
3 Participant Directed Transfer	0	0	0	0	0
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	5,098	5,098	4,562
7 Total Contributions	<u>0</u>	<u>0</u>	<u>1,566,600</u>	<u>1,566,600</u>	<u>1,353,424</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,462,225	1,462,225	(30,610)
9 Interest and dividends	0	0	201,785	201,785	137,594
10	0	0	1,664,010	1,664,010	106,984
11 Less investment expense	0	0	(65,491)	(65,491)	(66,028)
12 Net investment income (loss)	0	0	1,598,519	1,598,519	40,956
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,165,120</u>	<u>3,165,120</u>	<u>1,394,380</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	180,330	(180,330)	86,783
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>180,330</u>	<u>(180,330)</u>	<u>86,783</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,984,790</u>	<u>2,984,790</u>	<u>1,307,597</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>42,715,130</u>	<u>42,715,130</u>	<u>35,509,110</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$45,699,920</u>	<u>\$45,699,920</u>	<u>\$36,816,706</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 31, 2017
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended March 31, 2017

<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	424,176	6,464,917	1,240,443	28,870,194		36,999,731	1,097,231
108 General - Special Projects			591	545,915		546,506	3,709,438
110 Seized Money			301,517			301,517	46,731
200 Street				5,694,327		5,694,327	230,618
205 Street - Special Projects						0	322,462
210 Special Projects				6,537		6,537	445,109
215 Infrastructure						0	0
220 911						0	6,830
230 CDBG						0	110,874
240 HIPP						0	175,721
250 NHSP						0	0
270 Grants				1,155,852		1,155,852	1,005,460
304 1998 Capital Improvement - Infrastructure						0	0
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	4,674
326 2012-2021 Capital Project Fund						0	12,811,946
330 2013 Capital Improvement Bond						0	9,556,754
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				136,855		136,855	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,553,981		3,553,981	0
524 2015 Library Improvement Bonds Debt Service				3,553,981		3,553,981	0
530 2013 Improvement Bonds Debt Service Fund				11,857,354		11,857,354	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				284,966		284,966	0
600 Fleet			776,083			776,083	0
601 Vehicle Storage Facility	3,897		1,041,284	33,159		1,078,340	0
603 Waste Disposal	6,757		6,198,021		1,700,000	7,904,778	0
612 Rivermarket Garage Fund			100,825	200,840	7,750,000	8,051,665	0
800 Police Pension						0	0
801 Fire Pension		157				157	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	96,052					96,052	0
Totals	530,882	6,465,075	9,658,765	55,893,961	9,450,000	81,998,683	29,523,933

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2017

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/16</u>	<u>BONDS ISSUED 2017</u>	<u>PRINCIPAL PAID IN 2017</u>	<u>BONDS RETIRED 2017</u>	<u>PRINCIPAL BALANCE AT 01/31/17</u>	<u>INTEREST PAID IN 2017</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$22,420,000	\$0	\$1,290,000	\$1,540,000	\$19,590,000	\$386,404
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	1,135,000	765,000	34,720,000	562,306
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	29,455,000	0	0	0	29,455,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
<u>REVENUE BONDS</u>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	0	0	0	3,935,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	605,000	0	0	0	605,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,690,000	0	150,000	0	6,540,000	174,503
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	0	0	0	7,750,000	201,650
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,700,000	0	0	0	1,700,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,660,000	0	245,000	0	10,415,000	277,948
<u>TEMPORARY NOTE</u>										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	0	3,818,573	0	0	52,586
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	0	0	0	3,153,909	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	0	0	0	3,601,033	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	0	0	0	4,769,785	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	4,525,000	0	0	0	4,525,000	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,850,000	0	0	0	2,850,000	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	0	0	0	4,603,000	0
Grand Total		\$230,624,000			\$149,771,300	\$0	\$6,638,573	\$2,305,000	\$140,827,727	\$1,733,846