

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,072,500	\$9,357,500	\$11,347,985	\$1,990,485	\$11,725,934
2 Sales taxes	101,416,870	33,805,623	32,063,830	(1,741,793)	31,464,022
3 Licenses and permits	11,235,660	3,745,220	7,717,120	3,971,900	7,267,413
4 Intergovernmental	8,625,400	2,875,133	0	(2,875,133)	0
5 Charges for services	10,120,020	3,373,340	2,217,489	(1,155,851)	2,480,513
6 Fines and fees	2,483,840	827,947	570,421	(257,525)	791,723
7 Utility franchise fees	27,994,177	9,331,392	7,755,841	(1,575,551)	7,737,825
8 Investment income	306,000	102,000	334,599	232,599	116,974
9 Miscellaneous	1,772,417	590,806	344,276	(246,529)	381,443
10 TOTAL REVENUES	<u>192,026,884</u>	<u>64,008,961</u>	<u>62,351,562</u>	<u>(1,657,399)</u>	<u>61,965,845</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	32,058,283	10,686,094	9,958,916	727,179	9,935,088
12 Board of Directors	343,902	114,634	129,167	(14,533)	109,156
13 Community Programs	610,085	203,362	206,932	(3,571)	167,070
14 City Attorney	1,913,719	637,906	604,845	33,061	591,131
15 District Court - First Division (Criminal)	1,293,690	431,230	389,538	41,692	426,438
16 District Court - Third Division (Environmental)	536,025	178,675	164,556	14,119	198,612
17 District Court - Second Division (Traffic)	1,216,137	405,379	417,020	(11,641)	470,169
18 Finance	3,493,171	1,164,390	1,048,509	115,882	1,185,320
19 Human Resources	1,777,064	592,355	533,400	58,955	522,079
20 Information Technology	4,908,593	1,636,198	2,150,699	(514,501)	1,290,979
21 Planning and Development	2,513,143	837,714	798,834	38,880	776,286
22 TOTAL GENERAL GOVERNMENT	<u>50,663,812</u>	<u>16,887,937</u>	<u>16,402,415</u>	<u>485,522</u>	<u>15,672,329</u>
23 PUBLIC WORKS	1,092,146	364,049	278,049	86,000	269,238
24 PARKS & RECREATION	10,466,760	3,488,920	3,027,630	461,290	2,875,865
25 RIVERMARKET	1,151,840	383,947	361,546	22,401	353,569
26 GOLF	2,343,564	781,188	870,179	(88,991)	827,160
27 JIM DAILEY FITNESS & AQUATICS	921,660	307,220	298,187	9,033	267,079
28 ZOO	6,769,968	2,256,656	2,270,706	(14,050)	2,251,056
29 FIRE	47,926,600	15,975,533	15,797,905	177,628	15,575,105
30 POLICE	70,048,293	23,349,431	20,949,577	2,399,854	21,106,633
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,521,626	1,840,542	1,677,671	162,871	1,661,365
32 VACANCY SAVINGS	(4,140,979)	(1,380,326)	0	(1,380,326)	0
33 TOTAL EXPENDITURES	<u>192,765,290</u>	<u>64,255,097</u>	<u>61,933,867</u>	<u>2,321,230</u>	<u>60,859,399</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(738,406)</u>	<u>(246,135)</u>	<u>417,695</u>	<u>663,830</u>	<u>1,106,447</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	733,333	0	(733,333)	0
36 TRANSFERS IN	10,295,386	3,431,795	4,756,707	1,324,911	3,737,493
37 TRANSFERS OUT	(11,756,980)	(3,918,993)	(11,756,980)	(7,837,987)	(11,609,300)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(0)</u>	<u>(6,582,578)</u>	<u>(6,582,578)</u>	<u>(6,765,361)</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>\$16,591,615</u>	<u>(\$6,582,578)</u>	<u>\$15,393,468</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,071,404.

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 April 30, 2017 fund balance in Fund 108 is \$24,409,672.
The April 30, 2017 fund balance in Fund 110 is -\$4,016.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$34,648	\$34,648	\$37,149
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	732,861	732,861	388,509
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>767,509</u>	<u>767,509</u>	<u>425,658</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	557,620	(557,620)	717,572
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)	90,274
11 Human Resources	0	0	10,986	(10,986)	1,965
12 Planning	0	0	0	0	63,549
13 Community Programs	0	0	1,618,779	(1,618,779)	3,677,534
14 Public Works	0	0	538,047	(538,047)	395,320
15 Parks and Recreation	0	0	233,795	(233,795)	39,360
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	391,768	(391,768)	139,062
19 Fleet	0	0	18,115	(18,115)	895,020
20 Zoo	0	0	233,348	(233,348)	26,421
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,129,917</u>	<u>(4,129,917)</u>	<u>6,973,567</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,362,408)	(3,362,408)	(6,547,909)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,150,480	11,150,480	10,544,180
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	7,500,960	7,500,960	3,713,979
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>\$24,409,672</u>	<u>\$24,409,672</u>	<u>\$20,725,313</u>

Note 1: As of April 30, 2017, fund balance is composed of 344 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$1,955,033	\$2,348,466	\$393,432	\$2,426,890
2 Licenses and permits	\$17,060	5,687	\$850	(\$4,837)	\$0
3 Intergovernmental	12,430,546	4,143,515	4,405,808	\$262,293	4,256,600
4 Charges for services	18,500	6,167	7,326	1,160	12,503
5 Investment income	93,400	31,133	174,299	143,165	53,027
6 Miscellaneous	221,500	73,833	9,850	(63,983)	75,292
7 TOTAL REVENUES	<u>18,646,106</u>	<u>6,215,369</u>	<u>6,946,599</u>	<u>731,230</u>	<u>6,824,312</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	338,259	187,470	150,789	220,248
9 Operations Administration	825,955	275,318	210,475	64,843	234,781
10 Street & Drainage Maintenance	7,710,054	2,570,018	1,994,704	575,314	2,220,556
11 Storm Drainage Maintenance	860,736	286,912	289,533	(2,621)	268,006
12 Work Pool	156,431	52,144	24,007	28,137	36,882
13 Resource Control & Scheduling	337,742	112,581	133,519	(20,938)	125,758
14 Control Devices	900,339	300,113	229,149	70,965	243,052
15 Signals	961,914	320,638	207,889	112,749	252,162
16 Parking Meters	111,102	37,034	34,895	2,139	36,635
17 Civil Engineering	1,858,582	619,527	716,679	(97,151)	472,225
18 Traffic Engineering	3,304,499	1,101,500	999,906	101,594	1,066,435
19 Parking Enforcement	286,985	95,662	87,239	8,423	83,500
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>6,109,705</u>	<u>5,115,463</u>	<u>994,242</u>	<u>5,260,239</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	105,664	1,831,136	1,725,472	1,564,073
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	508,909	1,167,700	658,791	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(614,572)</u>	<u>(1,843,717)</u>	<u>(1,229,145)</u>	<u>(1,877,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,155,119	1,155,119	1,042,056
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>\$15,402,571</u>	<u>\$1,155,119</u>	<u>\$12,212,780</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2017 fund balance in Fund 205 is \$2,242,214.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	518,822	(518,822)	877,812
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>518,822</u>	<u>(518,822)</u>	<u>877,812</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(518,822)	(518,822)	(686,402)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,100,000	0	1,400,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	581,178	(518,822)	713,598
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>\$2,242,214</u>	<u>\$1,142,214</u>	<u>\$2,219,959</u>

Note 1: As of April 30, 2017, special project commitments for 14 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	658	658	453
3 Miscellaneous	0	0	33,046	33,046	1,070
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,704</u>	<u>33,704</u>	<u>1,523</u>
EXPENDITURES:					
5 Police	0	0	77,626	(77,626)	58,754
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>77,626</u>	<u>(77,626)</u>	<u>58,754</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(43,923)	(43,923)	(57,231)
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	(43,923)	(43,923)	(57,231)
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>(\$4,016)</u>	<u>(\$4,016)</u>	<u>(\$8,148)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$32,899	\$32,899	\$0
2 Intergovernmental	0	0	19,063	19,063	145,748
3 Charges for services	0	0	604,928	604,928	521,757
4 Fines and fees	0	0	303,216	303,216	391,406
5 Interest income	0	0	27,103	27,103	(857)
6 Miscellaneous	0	0	428,148	428,148	305,697
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,415,357</u>	<u>1,415,357</u>	<u>1,363,751</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	57,945	(57,945)	18,643
10 Community Programs	0	0	15,443	(15,443)	14,882
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	8,178	(8,178)	7,713
13 District Court - Second Division (Traffic)	0	0	1,567	(1,567)	12,185
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	160,812	(160,812)	177,591
16 Human Resources	0	0	56,455	(56,455)	(10,460)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	8,567	(8,567)	4,998
19 Fleet	0	0	18,771	(18,771)	99,966
20 Public Works	0	0	16,905	(16,905)	98,084
21 Parks and Recreation	0	0	629,530	(629,530)	600,225
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	233,908	(233,908)	59,874
24 Police	0	0	92,081	(92,081)	50,946
25 Housing	0	0	42,504	(42,504)	73,116
26 Zoo	0	0	5,000	(5,000)	49,129
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,347,665</u>	<u>(1,347,665)</u>	<u>1,256,893</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	67,692	67,692	106,858
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	97,513	97,513	106,858
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>\$3,700,848</u>	<u>\$3,700,848</u>	<u>\$2,874,765</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$6,034,944 and 8 special projects with negative balances of \$2,335,818.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,173,917	\$1,173,917	\$348,522
2 Charges for Services	0	0	372	372	0
3 Interest income	0	0	6,934	6,934	10,681
4 Program income	0	0	18,770	18,770	0
5 Miscellaneous	0	0	<u>(27,232)</u>	<u>(27,232)</u>	<u>45,458</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,172,761</u>	<u>1,172,761</u>	<u>404,662</u>
EXPENDITURES:					
6 General Government	0	0	805,037	(805,037)	786,340
7 Public Works	0	0	468,970	(468,970)	718,285
8 Parks & Recreation	0	0	77,020	(77,020)	125,879
9 Fleet	0	0	0	0	0
10 Fire	0	0	2,809	(2,809)	2,002
11 Police	0	0	419,990	(419,990)	194,871
12 Housing	0	0	95,854	(95,854)	145,653
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,869,680</u>	<u>(1,869,680)</u>	<u>1,973,029</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(696,919)	(696,919)	(1,568,367)
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	(696,919)	(696,919)	(1,568,367)
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>\$259,681</u>	<u>\$259,681</u>	<u>(\$601,838)</u>

Expenditures include:	
Expended	\$925,740
Encumbered	943,939
	<u>\$1,869,680</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$295,503	\$295,503	\$310,042
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>295,503</u>	<u>295,503</u>	<u>310,042</u>
EXPENDITURES:					
5 Police	0	0	551,490	(551,490)	486,923
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>551,490</u>	<u>(551,490)</u>	<u>486,923</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(255,987)	(255,987)	(176,881)
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	(255,987)	(255,987)	(176,881)
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>(\$152,852)</u>	<u>(\$152,852)</u>	<u>(\$80,440)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$620,040	\$620,040	\$353,787
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>620,040</u>	<u>620,040</u>	<u>353,787</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	619,069	(619,069)	656,474
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>619,069</u>	<u>(619,069)</u>	<u>656,474</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	971	971	(302,687)
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	971	971	(302,687)
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>\$840,224</u>	<u>\$840,224</u>	<u>\$756,480</u>

Expenditures include:	
Expended	\$535,955
Encumbered	<u>83,114</u>
	<u>\$619,069</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$148,572	\$148,572	\$296,801
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>148,572</u>	<u>148,572</u>	<u>296,801</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	187,624	(187,624)	944,535
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>187,624</u>	<u>(187,624)</u>	<u>944,535</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(39,052)	(39,052)	(647,734)
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	(39,052)	(39,052)	(647,734)
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>\$845,159</u>	<u>\$845,159</u>	<u>\$224,592</u>

Expenditures include:	
Expended	\$121,319
Encumbered	<u>66,304</u>
	<u>\$187,624</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$50	\$50	\$51
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>54</u>	<u>54</u>	<u>51</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	54	54	51
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>54</u>	<u>54</u>	<u>51</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>\$25,710</u>	<u>\$25,710</u>	<u>\$32,619</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 April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17,603	17,603	518
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,603</u>	<u>17,603</u>	<u>518</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	96,695	(96,695)	137,045
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>129,957</u>	<u>(129,957)</u>	<u>137,045</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(112,355)	(112,355)	(136,528)
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	(112,355)	(112,355)	(136,528)
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>\$1,254,826</u>	<u>\$1,254,826</u>	<u>\$10,681</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$5,997,442	\$5,997,442	\$5,796,731
2 Interest income	0	0	465,568	465,568	131,793
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,463,010</u>	<u>6,463,010</u>	<u>5,928,524</u>
EXPENDITURES:					
5 General Government	0	0	4,585,371	(4,585,371)	1,396,370
6 Housing	0	0	59,745	(59,745)	0
7 Public Works	0	0	15,167,361	(15,167,361)	6,753,804
8 Parks and Recreation	0	0	424,644	(424,644)	3,842,784
9 Fire	0	0	79,461	(79,461)	9,485
10 Police	0	0	394,647	(394,647)	1,190,978
11 Fleet	0	0	0	0	1,639
12 Zoo	0	0	364,950	(364,950)	367,256
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,076,180</u>	<u>(21,076,180)</u>	<u>13,562,317</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,613,170)	(14,613,170)	(7,633,792)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(2,795,319)	(2,795,319)	(1,828,826)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(17,408,488)	(17,408,488)	(9,462,618)
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>\$21,318,608</u>	<u>\$21,318,608</u>	<u>\$20,350,898</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$7,687,268		13,388,911		
			<u>\$21,076,180</u>		

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	-	-	515
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>515</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	67,545
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,545</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(67,030)
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	(67,030)
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>\$93,009</u>

Note 1: As of April 30, 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 April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$31	\$31	\$28
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31</u>	<u>31</u>	<u>28</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	(53)	(53)	(56)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(53)	(53)	(56)
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>\$1,819</u>	<u>\$1,819</u>	<u>\$5,780</u>

Note 1: As of April 30, 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 April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3	\$3	\$132
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>132</u>
EXPENDITURES:					
4 General Government	0	0	0	0	1,703,630
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,703,630</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	3	3	(1,703,498)
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	(1,703,498)
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>\$882</u>	<u>\$882</u>	<u>\$1,018,043</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 April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16,017	\$16,017	\$59,942
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,017</u>	<u>16,017</u>	<u>59,942</u>
EXPENDITURES:					
4 General Government	0	0	1,713,634	(1,713,634)	1,535,829
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,713,634</u>	<u>(1,713,634)</u>	<u>1,535,829</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,697,616)	(1,697,616)	(1,475,888)
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	(1,697,616)	(1,697,616)	(1,475,888)
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>\$8,903,058</u>	<u>\$8,903,058</u>	<u>\$16,877,285</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 April 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$33,982	\$33,982	\$144,242
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,982</u>	<u>33,982</u>	<u>144,242</u>
EXPENDITURES:					
4 Public Works	0	0	11,415,220	(11,415,220)	16,844,768
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,415,220</u>	<u>(11,415,220)</u>	<u>16,844,768</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,381,237)	(11,381,237)	(16,700,526)
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	(11,381,237)	(11,381,237)	(16,700,526)
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>\$739,882</u>	<u>\$739,882</u>	<u>18,508,134</u>
Expenditures include:					
		2,542,345			
		8,872,874			
		<u>Total</u>			
		<u>\$11,415,220</u>			

Note 1: As of April 30, 2017, the fund balance has been allocated to 36 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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		-			
Total		<u>\$0</u>			

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$12,800	\$12,800	\$0
2 Interest income	0	0	8,156	8,156	610
3 Miscellaneous	0	0	0	0	1,203
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,956</u>	<u>20,956</u>	<u>1,814</u>
EXPENDITURES:					
5 Street & Drainage	0	0	528,000	(528,000)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>528,000</u>	<u>(528,000)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(507,044)	(507,044)	1,814
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	(507,044)	(507,044)	1,814
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>\$193,409</u>	<u>\$193,409</u>	<u>\$564,696</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks & Recreation Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 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	4,123	4,123	3,552
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,312,223</u>	<u>1,312,223</u>	<u>1,311,652</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	462,438	462,438	465,091
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	462,438	462,438	465,091
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>\$2,708,426</u>	<u>\$2,708,426</u>	<u>\$2,702,276</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	468	468	6,242
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,843</u>	<u>1,438,843</u>	<u>1,444,617</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	119,875
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,875</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,438,843	1,438,843	1,324,742
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	1,324,742
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>\$1,357,769</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	222	222	1,453
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,060</u>	<u>323,060</u>	<u>321,750</u>
EXPENDITURES:					
4 Debt Service	0	0	104,481	(104,481)	20,836
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>104,481</u>	<u>(104,481)</u>	<u>20,836</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	218,578	218,578	300,914
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	218,578	218,578	300,914
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>\$238,114</u>	<u>\$238,114</u>	<u>\$319,411</u>

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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 April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,463,279	\$1,463,279	\$1,530,148
2 Interest Income	0	0	2,680	2,680	328
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,465,959</u>	<u>1,465,959</u>	<u>1,530,477</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	(1,750,445)	(1,750,445)	(1,526,065)
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	(1,750,445)	(1,750,445)	(1,526,065)
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>\$2,129,351</u>	<u>\$2,129,351</u>	<u>\$2,094,935</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,463,279	\$1,463,279	\$1,514,682
2 Interest Income	<u>0</u>	<u>0</u>	<u>1,625</u>	<u>1,625</u>	<u>16</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,464,903</u>	<u>1,464,903</u>	<u>1,514,698</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>2,462,306</u>	<u>(2,462,306)</u>	<u>303,021</u>
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	(997,403)	(997,403)	1,211,677
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>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(997,403)	(997,403)	1,211,677
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>\$2,060,004</u>	<u>\$2,060,004</u>	<u>\$1,347,798</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,874,748	\$4,874,748	\$5,029,920
2 Interest Income	0	0	17,634	17,634	6,527
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,892,382</u>	<u>4,892,382</u>	<u>5,036,447</u>
EXPENDITURES:					
5 Debt Service	0	0	11,225,319	(11,225,319)	10,652,824
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,225,319</u>	<u>(11,225,319)</u>	<u>10,652,824</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,332,937)	(6,332,937)	(5,616,377)
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	(6,332,937)	(6,332,937)	(5,616,377)
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>\$6,031,024</u>	<u>\$6,031,024</u>	<u>\$5,678,954</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$96,774	\$96,774	\$0
2 Interest Income	0	0	600	600	2,251
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>97,373</u>	<u>97,373</u>	<u>2,251</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	18,923	18,923	(76,199)
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	18,923	18,923	(76,199)
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>\$266,202</u>	<u>\$266,202</u>	<u>\$274,017</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$4,080,576	\$3,880,229	(\$200,346)	\$3,664,771
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>4,080,576</u>	<u>3,880,229</u>	<u>(200,346)</u>	<u>3,664,771</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	1,235,931	1,117,532	118,399	1,144,116
5 Supplies and materials	5,227,640	1,742,547	1,254,192	488,355	1,291,914
6 Services and other expenses	2,529,201	843,067	739,714	103,354	681,984
7 Repairs and maintenance	529,965	176,655	22,834	153,821	45,900
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	79,318	94,079	(14,762)	62,026
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>4,077,517</u>	<u>3,228,351</u>	<u>849,166</u>	<u>3,225,940</u>
11 OPERATING INCOME/(LOSS)	9,175	3,058	651,878	648,820	438,831
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	18,010	18,010	4,713
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>3,058</u>	<u>669,889</u>	<u>666,830</u>	<u>443,544</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>3,058</u>	<u>669,889</u>	<u>666,830</u>	<u>443,544</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>\$5,238,238</u>	<u>\$5,905,068</u>	<u>\$666,830</u>	<u>\$4,698,931</u>

Analysis of Net Position

Cash	
Operating	\$2,381,890
Debt Reserve	-
Receivable	19,550
Inventory	462,655
Capital Assets, net	3,461,696
Other Assets	389,288
Liabilities	<u>(810,012)</u>
Net Position	<u>\$5,905,068</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$7,433	\$17,260	\$0	\$0
2 Charges for services	1,353,710	451,237	473,385	22,148	482,042
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>458,670</u>	<u>490,645</u>	<u>22,148</u>	<u>482,042</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	237,510	235,641	1,869	232,844
6 Supplies and materials	39,270	13,090	12,228	862	12,332
7 Services and other expenses	570,850	190,283	150,644	39,640	181,999
8 Repairs and maintenance	21,460	7,153	5,780	1,374	11,565
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	10,633	8,972	1,661	8,807
11 Refunds	0	0	1,365	(1,365)	0
12 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>458,670</u>	<u>414,629</u>	<u>45,406</u>	<u>447,546</u>
13 OPERATING INCOME/(LOSS)	0	0	76,016	67,554	34,496
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	92	92	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>76,108</u>	<u>67,646</u>	<u>34,496</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>76,108</u>	<u>67,646</u>	<u>34,496</u>
23 BEGINNING NET POSITION	<u>(922,745)</u>	<u>(922,745)</u>	<u>(922,745)</u>	<u>0</u>	<u>(786,455)</u>
24 ENDING NET POSITION	<u><u>(\$922,745)</u></u>	<u><u>(\$922,745)</u></u>	<u><u>(\$846,638)</u></u>	<u><u>\$67,646</u></u>	<u><u>(\$751,959)</u></u>

Analysis of Net Position

Cash	
Operating	(\$777,422)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	116,079
Other Assets	27,259
Liabilities	<u>(212,554)</u>
Net Position	<u><u>(\$846,638)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$6,026,933	\$5,978,556	(\$48,378)	\$5,975,036
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>6,026,933</u>	<u>5,978,556</u>	<u>(48,378)</u>	<u>5,975,036</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	1,771,006	1,651,942	119,064	1,594,030
5 Supplies and materials	1,674,796	558,265	228,689	329,577	268,493
6 Services and other expenses	3,597,975	1,199,325	793,198	406,127	818,763
7 Repairs and maintenance	3,414,570	1,138,190	1,116,352	21,838	1,043,205
8 Closure & Postclosure Costs	247,945	82,648	72,926	9,723	73,254
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	657,117	529,405	127,712	533,511
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>5,406,552</u>	<u>4,392,511</u>	<u>1,014,041</u>	<u>4,331,256</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>620,381</u>	<u>1,586,045</u>	<u>965,663</u>	<u>1,643,780</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	35,000	150,768	115,768	56,957
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(30,675)	(35,445)	(4,770)	(22,593)
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	25,000	584,872	559,872	53,173
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>649,706</u>	<u>2,286,240</u>	<u>1,636,534</u>	<u>1,731,317</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)	(507,193)	(1,521,580)	(1,014,387)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>142,513</u>	<u>764,660</u>	<u>622,147</u>	<u>271,458</u>
24 BEGINNING NET POSITION	<u>24,351,734</u>	<u>24,351,734</u>	<u>24,351,734</u>	<u>0</u>	<u>23,153,210</u>
25 ENDING NET POSITION	<u>\$24,779,273</u>	<u>\$24,494,247</u>	<u>\$25,116,394</u>	<u>\$622,147</u>	<u>\$23,424,668</u>

Analysis of Net Position

Cash	
Operating	\$9,371,547
Debt Reserve	1,304,239
Receivable	2,903,381
Inventory	0
Capital Assets, net	18,963,442
Other Assets	219,717
Liabilities	<u>(7,645,932)</u>
Net Position	<u>\$25,116,394</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$287,040	\$265,017	(\$22,023)	\$224,283
2 RiverMarket Parking	860,400	286,800	208,539	(78,261)	253,317
3 Business Licenses	275,600	91,867	265,085	173,218	275,600
4 Street Repairs	345,300	115,100	60,062	(55,038)	30,653
5 Parking Meters	460,000	153,333	150,812	(2,521)	148,679
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>934,140</u>	<u>949,515</u>	<u>15,375</u>	<u>932,532</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	161,880	165,441	(3,561)	198,648
9 RiverMarket Parking	640,265	213,422	218,116	(4,695)	331,034
10 Other	128,000	42,667	0	42,667	0
11 Depreciation and amortization	269,097	89,699	89,699	0	80,517
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>507,667</u>	<u>473,256</u>	<u>34,412</u>	<u>610,198</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>426,473</u>	<u>476,260</u>	<u>49,787</u>	<u>322,334</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	2,850	12,230	9,380	2,893
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(153,054)	(157,007)	(3,953)	(155,350)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	167	0	(167)	(8,942)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>276,436</u>	<u>331,483</u>	<u>55,047</u>	<u>160,935</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(119,675)	0	119,675	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>156,760</u>	<u>331,483</u>	<u>174,722</u>	<u>160,935</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>\$1,278,046</u>	<u>\$1,452,768</u>	<u>\$174,722</u>	<u>\$773,883</u>

Analysis of Net Position

Cash	
Operating	\$1,015,065
Debt Reserve	1,530,516
Receivable	23,240
Inventory	0
Capital Assets, net	6,626,180
Other Assets	338,569
Liabilities	<u>(8,080,802)</u>
Net Position	<u>\$1,452,768</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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 April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$167,689	\$167,689	\$167,689
2 Plan members	0	0	1,023	1,023	1,023
3 General property taxes	0	0	541,608	541,608	580,865
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>710,320</u>	<u>710,320</u>	<u>749,833</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,861,179	1,861,179	140,107
8 Interest and dividends	0	0	216,973	216,973	290,500
9	0	0	2,078,152	2,078,152	430,607
10 Less investment expense	0	0	0	0	(118,230)
11 Net investment income (loss)	0	0	2,078,152	2,078,152	312,377
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,788,472</u>	<u>2,788,472</u>	<u>1,062,210</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,179,514	(4,179,514)	4,120,374
14 Administrative expenses	0	0	121,426	(121,426)	10,767
15	0	0	4,300,940	(4,300,940)	4,131,141
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,512,468)</u>	<u>(1,512,468)</u>	<u>(3,068,931)</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>\$57,159,759</u>	<u>\$57,159,759</u>	<u>\$59,429,693</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 April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$1,516
2 Plan members	0	0	1,089	1,089	1,033
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	2,778	2,778	3,215
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,866</u>	<u>3,866</u>	<u>5,764</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	574,724	574,724	79,958
8 Interest and dividends	0	0	81,318	81,318	79,394
9	<u>0</u>	<u>0</u>	<u>656,042</u>	<u>656,042</u>	<u>159,352</u>
10 Less investment expense	0	0	(40,168)	(40,168)	(21,359)
11 Net investment income (loss)	0	0	615,873	615,873	137,992
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>619,740</u>	<u>619,740</u>	<u>143,756</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	582,269	(582,269)	577,891
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>582,269</u>	<u>(582,269)</u>	<u>577,891</u>
16 NET INCREASE (DECREASE)	0	0	37,470	37,470	(434,135)
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,120,598</u>	<u>12,120,598</u>	<u>11,756,089</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,158,069</u>	<u>\$12,158,069</u>	<u>11,321,954</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 01, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$46,464	\$46,464	\$50,201
2 Plan members	0	0	26,056	26,056	26,613
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	3,327	3,327	3,523
6 Total Contributions	<u>0</u>	<u>0</u>	<u>75,847</u>	<u>75,847</u>	<u>80,337</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	843,703	843,703	38,160
8 Interest and dividends	0	0	100,320	100,320	97,358
9	0	0	944,023	944,023	135,518
10 Less investment expense	0	0	(31,831)	(31,831)	(18,482)
11 Net investment income (loss)	0	0	912,192	912,192	117,036
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>988,039</u>	<u>988,039</u>	<u>197,373</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	286,824	(286,824)	296,566
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>286,824</u>	<u>(286,824)</u>	<u>296,566</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>701,215</u>	<u>701,215</u>	<u>(99,193)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>17,816,452</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>\$18,517,667</u>	<u>\$18,517,667</u>	<u>\$18,361,723</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 April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$270,727	\$270,727	\$303,181
2 Plan members	0	0	61,301	61,301	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)	0	0	385,795	385,795	(5,293)
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 April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	80,860	80,860	59,554
8 Interest and dividends	0	0	21,076	21,076	18,223
9	0	0	101,936	101,936	77,777
10 Less investment expense	0	0	(18,229)	(18,229)	(7,094)
11 Net investment income (loss)	0	0	83,707	83,707	70,683
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>615,262</u>	<u>615,262</u>	<u>689,587</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)	0	0	615,262	615,262	689,587
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	3,575,346	3,575,346	2,780,728
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,190,608</u>	<u>\$4,190,608</u>	<u>\$3,470,315</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 01, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended April 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,329,609	\$1,329,609	\$1,156,700
2 Plan members	0	0	707,109	707,109	618,805
3 Participant Directed Transfer	0	0	0	0	611,795
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	8,726
7 Total Contributions	<u>0</u>	<u>0</u>	<u>2,041,815</u>	<u>2,041,815</u>	<u>2,396,026</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,807,052	1,807,052	225,283
9 Interest and dividends	0	0	284,144	284,144	192,604
10	0	0	2,091,196	2,091,196	417,887
11 Less investment expense	0	0	(133,963)	(133,963)	(74,376)
12 Net investment income (loss)	0	0	1,957,233	1,957,233	343,510
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,999,048</u>	<u>3,999,048</u>	<u>2,739,536</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	212,720	(212,720)	204,023
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>212,720</u>	<u>(212,720)</u>	<u>204,023</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,786,328</u>	<u>3,786,328</u>	<u>2,535,513</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>\$46,501,458</u>	<u>\$46,501,458</u>	<u>\$38,044,623</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 April 30, 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 April 30, 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	459,123	10,356,874	1,241,878	27,267,099		39,324,974	1,071,404
108 General - Special Projects			591	545,048		545,639	1,432,050
110 Seized Money			247,951			247,951	46,281
200 Street				5,375,625		5,375,625	180,144
205 Street - Special Projects						0	340,033
210 Special Projects				6,382		6,382	196,309
215 Infrastructure						0	0
220 911						0	6,830
230 CDBG						0	83,114
240 HIPP						0	66,304
250 NHSP						0	0
270 Grants				1,226,453		1,226,453	943,939
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	646
326 2012-2021 Capital Project Fund						0	13,388,911
330 2013 Capital Improvement Bond						0	8,872,874
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				3,355,024		3,355,024	0
524 2015 Library Improvement Bonds Debt Service				3,355,024		3,355,024	0
530 2013 Improvement Bonds Debt Service Fund				11,194,160		11,194,160	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				264,753		264,753	0
600 Fleet			776,083			776,083	0
601 Vehicle Storage Facility	7,187		166,553	33,159		206,899	0
603 Waste Disposal	11,861		6,133,832	0	1,455,000	7,600,693	0
612 Rivermarket Garage Fund			134,433	196,368	7,750,000	8,080,802	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	(53,885)					(53,885)	0
Totals	424,285	10,357,031	8,701,322	52,955,950	9,205,000	81,643,589	26,628,922

SUMMARY OF BOND INDEBTEDNESS
For the month ended April 30, 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	1,895,000	8,750,000	18,810,000	576,919
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	89,188
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	13,919
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	245,000	0	1,455,000	48,814
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	\$8,778,573	\$11,055,000	\$129,937,727	\$2,462,685