

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,072,500	\$14,036,250	\$12,997,161	(\$1,039,089)	\$13,338,691
2 Sales taxes	101,416,870	50,708,435	49,455,143	(1,253,292)	48,053,350
3 Licenses and permits	11,235,660	5,617,830	9,121,031	3,503,201	8,574,459
4 Intergovernmental	8,625,400	4,312,700	0	(4,312,700)	0
5 Charges for services	10,120,020	5,060,010	4,976,165	(83,845)	4,858,653
6 Fines and fees	2,483,840	1,241,920	1,000,234	(241,686)	1,215,113
7 Utility franchise fees	27,994,177	13,997,089	12,256,031	(1,741,057)	12,275,409
8 Investment income	306,000	153,000	392,735	239,735	170,351
9 Miscellaneous	1,772,417	886,209	498,348	(387,861)	552,620
10 TOTAL REVENUES	<u>192,026,884</u>	<u>96,013,442</u>	<u>90,696,847</u>	<u>(5,316,595)</u>	<u>89,038,647</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	32,119,341	16,059,671	17,000,897	(941,226)	16,328,852
12 Board of Directors	343,902	171,951	199,177	(27,226)	179,209
13 Community Programs	610,085	305,043	303,058	1,984	269,274
14 City Attorney	1,850,043	925,022	908,185	16,837	879,156
15 District Court - First Division (Criminal)	1,293,690	646,845	588,704	58,141	639,673
16 District Court - Third Division (Environmental)	509,087	254,544	245,862	8,682	289,995
17 District Court - Second Division (Traffic)	1,213,786	606,893	604,867	2,026	685,788
18 Finance	3,483,016	1,741,508	1,672,542	68,966	1,692,110
19 Human Resources	1,738,132	869,066	784,544	84,522	846,664
20 Information Technology	4,798,780	2,399,390	1,977,078	422,312	1,947,201
21 Planning and Development	2,470,944	1,235,472	1,184,669	50,803	1,166,613
22 TOTAL GENERAL GOVERNMENT	<u>50,430,806</u>	<u>25,215,403</u>	<u>25,469,581</u>	<u>(254,178)</u>	<u>24,924,535</u>
23 PUBLIC WORKS	1,081,794	540,897	419,759	121,138	420,724
24 PARKS & RECREATION	10,352,488	5,176,244	4,812,749	363,495	4,566,214
25 RIVERMARKET	1,151,840	575,920	578,093	(2,173)	556,885
26 GOLF	2,340,242	1,170,121	1,326,273	(156,152)	1,324,529
27 JIM DAILEY FITNESS & AQUATICS	921,660	460,830	471,155	(10,325)	423,142
28 ZOO	6,673,180	3,336,590	3,516,225	(179,635)	3,451,508
29 FIRE	47,803,756	23,901,878	23,150,932	750,946	23,132,830
30 POLICE	68,979,020	34,489,510	31,815,315	2,674,195	32,111,387
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,356,469	2,678,235	2,505,136	173,099	2,490,137
32 VACANCY SAVINGS	(2,325,965)	(1,162,983)	0	(1,162,983)	0
33 TOTAL EXPENDITURES	<u>192,765,290</u>	<u>96,382,645</u>	<u>94,065,219</u>	<u>2,317,426</u>	<u>93,401,890</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(738,406)</u>	<u>(369,203)</u>	<u>(3,368,371.47)</u>	<u>(2,999,168)</u>	<u>(4,363,242.79)</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	1,100,000	541,742	(558,258)	0
36 TRANSFERS IN	10,295,386	5,147,693	6,141,958	994,265	5,566,318
37 TRANSFERS OUT	(11,756,980)	(5,878,490)	(11,756,980)	(5,878,490)	(11,961,691)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	(8,441,652)	(8,441,652)	(10,758,616)
39 BEGINNING FUND BALANCE	23,174,193	23,174,193	23,174,193	0	22,158,829
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$14,732,541</u>	<u>(\$8,441,652)</u>	<u>\$11,400,213</u>

Note 1: Total encumbrances included in the reported expenditures are \$506,503.

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 June 30, 2017 fund balance in Fund 108 is \$21,146,874.
The June 30, 2017 fund balance in Fund 110 is \$35,623.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$60,473	\$60,473	\$60,171
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,000,226	1,000,226	643,141
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,060,699</u>	<u>1,060,699</u>	<u>703,312</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	722,416	(722,416)	866,145
8 City Attorney	0	0	0	0	0
9 Finance	0	0	252,612	(252,612)	4,550
10 Information Technology	0	0	620,515	(620,515)	770,417
11 Human Resources	0	0	37,832	(37,832)	28,291
12 Planning	0	0	0	0	46,046
13 Community Programs	0	0	3,026,784	(3,026,784)	5,322,571
14 Public Works	0	0	818,000	(818,000)	469,397
15 Parks and Recreation	0	0	334,289	(334,289)	200,112
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	19,348	(19,348)	904,504
18 Housing	0	0	684,677	(684,677)	331,237
19 Fleet	0	0	513,951	(513,951)	1,103,370
20 Zoo	0	0	234,262	(234,262)	22,807
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,264,687</u>	<u>(7,264,687)</u>	<u>10,069,446</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,203,988)	(6,203,988)	(9,366,134)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,271,004	11,271,004	11,376,676
24 Transfers Out	0	0	(828,854)	(828,854)	(282,291)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	4,238,163	4,238,163	1,728,251
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>\$21,146,874</u>	<u>\$21,146,874</u>	<u>\$18,739,585</u>

Note 1: As of June 30, 2017, fund balance is composed of 309 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$2,932,550	\$2,690,023	(\$242,527)	\$2,760,719
2 Licenses and permits	17,060	8,530	16,850	8,320	0
3 Intergovernmental	12,430,546	6,215,273	6,581,245	\$365,972	6,394,092
4 Charges for services	18,500	9,250	9,877	627	14,600
5 Investment income	93,400	46,700	207,084	160,384	81,614
6 Miscellaneous	221,500	110,750	18,823	(91,927)	204,316
7 TOTAL REVENUES	<u>18,646,106</u>	<u>9,323,053</u>	<u>9,523,902</u>	<u>200,849</u>	<u>9,455,341</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	507,388	280,736	226,652	321,580
9 Operations Administration	825,955	412,978	300,317	112,661	349,261
10 Street & Drainage Maintenance	7,710,054	3,855,027	3,309,942	545,085	3,267,344
11 Storm Drainage Maintenance	860,736	430,368	418,169	12,199	408,386
12 Work Pool	156,431	78,216	40,431	37,784	55,125
13 Resource Control & Scheduling	337,742	168,871	203,239	(34,368)	189,543
14 Control Devices	900,339	450,170	391,046	59,123	373,645
15 Signals	961,914	480,957	319,502	161,455	373,691
16 Parking Meters	111,102	55,551	51,870	3,681	58,592
17 Civil Engineering	1,858,582	929,291	968,871	(39,580)	682,414
18 Traffic Engineering	3,304,499	1,652,250	1,533,573	118,677	1,567,777
19 Parking Enforcement	286,985	143,493	122,723	20,769	128,957
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>9,164,558</u>	<u>7,940,419</u>	<u>1,224,138</u>	<u>7,776,315</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	158,496	1,583,483	1,424,987	1,679,026
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	763,363	1,167,700	404,337	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(921,859)</u>	<u>(2,163,717)</u>	<u>(1,241,859)</u>	<u>(2,377,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	587,466	587,466	657,009
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>\$14,834,918</u>	<u>\$587,466</u>	<u>\$11,827,733</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2017 fund balance in Fund 205 is \$2,038,433.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	1,042,602	(1,042,602)	1,286,343
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,042,602</u>	<u>(1,042,602)</u>	<u>1,286,343</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,042,602)	(1,042,602)	(1,094,933)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,420,000	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	377,398	(1,042,602)	305,067
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>\$2,038,433</u>	<u>\$618,433</u>	<u>\$1,811,428</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,141	1,141	736
3 Miscellaneous	0	0	78,659	78,659	65,930
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>79,800</u>	<u>79,800</u>	<u>66,667</u>
EXPENDITURES:					
5 Police	0	0	84,083	(84,083)	90,654
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84,083</u>	<u>(84,083)</u>	<u>90,654</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,283)	(4,283)	(23,988)
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	(4,283)	(4,283)	(23,988)
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>\$35,623</u>	<u>\$35,623</u>	<u>\$25,095</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$36,842	\$36,842	\$0
2 Intergovernmental	0	0	234,496	234,496	234,900
3 Charges for services	0	0	630,747	630,747	544,917
4 Fines and fees	0	0	427,969	427,969	592,444
5 Interest income	0	0	30,270	30,270	984
6 Miscellaneous	0	0	672,243	672,243	437,355
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,032,566</u>	<u>2,032,566</u>	<u>1,810,600</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	46,557	(46,557)	22,249
10 Community Programs	0	0	23,211	(23,211)	22,389
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	8,178	(8,178)	8,407
13 District Court - Second Division (Traffic)	0	0	10,608	(10,608)	22,173
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	255,002	(255,002)	247,232
16 Human Resources	0	0	90,849	(90,849)	6,777
17 Information Technology	0	0	0	0	0
18 Planning	0	0	11,832	(11,832)	7,049
19 Fleet	0	0	78,403	(78,403)	163,118
20 Public Works	0	0	17,607	(17,607)	103,570
21 Parks and Recreation	0	0	832,118	(832,118)	679,910
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	244,283	(244,283)	132,219
24 Police	0	0	113,939	(113,939)	68,908
25 Housing	0	0	115,195	(115,195)	127,379
26 Zoo	0	0	44,031	(44,031)	49,129
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,891,812</u>	<u>(1,891,812)</u>	<u>1,660,511</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	140,754	140,754	150,089
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	(119,522)	(119,522)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	51,053	51,053	150,089
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,603,334</u>	<u>3,603,334</u>	<u>2,767,906</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,654,387</u>	<u>\$3,654,387</u>	<u>\$2,917,995</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,981,599 and 11 special projects with negative balances of \$2,328,584.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,679,745	\$1,679,745	\$569,714
2 Charges for Services	0	0	1,221	1,221	0
3 Interest income	0	0	10,479	10,479	16,006
4 Program income	0	0	18,770	18,770	0
5 Miscellaneous	0	0	(500,605)	(500,605)	547,429
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,209,610</u>	<u>1,209,610</u>	<u>1,133,150</u>
EXPENDITURES:					
6 General Government	0	0	1,191,809	(1,191,809)	1,302,064
7 Public Works	0	0	494,070	(494,070)	718,285
8 Parks & Recreation	0	0	77,071	(77,071)	679,681
9 Fleet	0	0	0	0	0
10 Fire	0	0	2,961	(2,961)	2,002
11 Police	0	0	433,706	(433,706)	380,732
12 Housing	0	0	135,834	(135,834)	182,278
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,335,452</u>	<u>(2,335,452)</u>	<u>3,265,042</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,125,841)	(1,125,841)	(2,131,892)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	(1,002)	(1,002)	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,126,843)	(1,126,843)	(2,131,892)
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>(\$170,245)</u>	<u>(\$170,245)</u>	<u>(\$1,165,363)</u>

Expenditures include:	
Expended	\$1,159,887
Encumbered	1,175,565
	<u>\$2,335,452</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$345,144	\$345,144	\$627,961
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>345,144</u>	<u>345,144</u>	<u>627,961</u>
EXPENDITURES:					
5 Police	0	0	815,371	(815,371)	751,778
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>815,371</u>	<u>(815,371)</u>	<u>751,778</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(470,228)	(470,228)	(123,817)
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	(470,228)	(470,228)	(123,817)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>103,135</u>	<u>103,135</u>	<u>96,441</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$367,093)</u>	<u>(\$367,093)</u>	<u>(\$27,376)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$693,608	\$693,608	\$582,200
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>693,608</u>	<u>693,608</u>	<u>582,200</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	870,713	(870,713)	889,540
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>870,713</u>	<u>(870,713)</u>	<u>889,540</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(177,106)	(177,106)	(307,340)
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	(177,106)	(177,106)	(307,340)
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>\$662,147</u>	<u>\$662,147</u>	<u>\$751,826</u>

Expenditures include:	
Expended	\$771,893
Encumbered	<u>98,821</u>
	<u>\$870,713</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$320,704	\$320,704	\$438,167
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>320,704</u>	<u>320,704</u>	<u>438,167</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	725,154	(725,154)	978,212
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>725,154</u>	<u>(725,154)</u>	<u>978,212</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(404,450)	(404,450)	(540,045)
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	(404,450)	(404,450)	(540,045)
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>\$479,761</u>	<u>\$479,761</u>	<u>\$332,281</u>

Expenditures include:	
Expended	\$258,528
Encumbered	<u>466,626</u>
	<u>\$725,154</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$11,510	\$11,510	\$77
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>11,514</u>	<u>11,514</u>	<u>77</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	9,161	(9,161)	3,455
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,161</u>	<u>(9,161)</u>	<u>3,455</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,353	2,353	(3,378)
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>2,353</u>	<u>2,353</u>	<u>(3,378)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>25,654</u>	<u>25,654</u>	<u>32,568</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,007</u>	<u>\$28,007</u>	<u>\$29,190</u>

Expenditures include:	
Expended	\$9,161
Encumbered	<u>0</u>
	<u>\$9,161</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended June 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	20,305	20,305	2,804
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,305</u>	<u>20,305</u>	<u>2,804</u>
EXPENDITURES:					
5 General Government	0	0	34,502	(34,502)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	10,691	(10,691)	0
9 Police	0	0	100,569	(100,569)	737,424
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>145,762</u>	<u>(145,762)</u>	<u>737,424</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(125,457)	(125,457)	(734,620)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	4,525,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(125,457)	(125,457)	3,790,380
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,367,182</u>	<u>1,367,182</u>	<u>147,209</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,241,725</u>	<u>\$1,241,725</u>	<u>\$3,937,588</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$9,180,986	\$9,180,986	\$8,873,679
2 Interest income	0	0	532,638	532,638	194,793
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,713,624</u>	<u>9,713,624</u>	<u>9,068,472</u>
EXPENDITURES:					
5 General Government	0	0	4,634,969	(4,634,969)	1,420,055
6 Housing	0	0	63,333	(63,333)	27,650
7 Public Works	0	0	15,900,799	(15,900,799)	4,524,667
8 Parks and Recreation	0	0	489,809	(489,809)	3,853,018
9 Fire	0	0	77,912	(77,912)	11,623
10 Police	0	0	394,647	(394,647)	1,361,890
11 Fleet	0	0	85,544	(85,544)	1,639
12 Zoo	0	0	364,950	(364,950)	410,169
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,011,962</u>	<u>(22,011,962)</u>	<u>11,610,711</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,298,338)	(12,298,338)	(2,542,239)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(4,180,570)	(4,180,570)	(3,657,651)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(16,478,908)	(16,478,908)	(6,199,891)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,727,097</u>	<u>38,727,097</u>	<u>29,813,516</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,248,189</u>	<u>\$22,248,189</u>	<u>\$23,613,625</u>
Expenditures include:					
Expended			\$10,261,627		
Encumbered			<u>11,750,335</u>		
Total			<u>\$22,011,962</u>		

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	-	-	755
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>755</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	168,389
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,389</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(167,634)
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	(167,634)
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>(\$7,595)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$35	\$35	\$42
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>42</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	(49)	(49)	(42)
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	(49)	(49)	(42)
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>\$1,823</u>	<u>\$1,823</u>	<u>\$5,794</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4	\$4	(\$13,781)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>(13,781)</u>
EXPENDITURES:					
4 General Government	0	0	0	0	2,037,150
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,037,150</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4	4	(2,050,931)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4	4	(2,050,931)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>879</u>	<u>879</u>	<u>2,721,541</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$883</u>	<u>\$883</u>	<u>\$670,610</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 June 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	21,073	\$21,073	\$79,717
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>21,073</u>	<u>21,073</u>	<u>79,717</u>
EXPENDITURES:					
4 General Government	0	0	4,120,800	(4,120,800)	2,666,033
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,120,800</u>	<u>(4,120,800)</u>	<u>2,666,033</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,099,728)	(4,099,728)	(2,586,315)
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	(4,099,728)	(4,099,728)	(2,586,315)
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>\$6,500,946</u>	<u>\$6,500,946</u>	<u>\$15,766,857</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 June 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$49,208	\$49,208	\$172,246
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>49,208</u>	<u>49,208</u>	<u>172,246</u>
EXPENDITURES:					
4 Public Works	0	0	11,683,918	(11,683,918)	27,026,579
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,683,918</u>	<u>(11,683,918)</u>	<u>27,026,579</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,634,710)	(11,634,710)	(26,854,333)
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	(11,634,710)	(11,634,710)	(26,854,333)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,121,120</u>	<u>12,121,120</u>	<u>35,208,660</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$486,410</u>	<u>\$486,410</u>	<u>8,354,327</u>

Expenditures include:	
Expended	4,205,753
Encumbered	7,478,165
Total	<u><u>\$11,683,918</u></u>

Note 1: As of June 30, 2017, the fund balance has been allocated to 37 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$24	\$24	\$2
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>2</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	24	24	2
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	24	24	2
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>2</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$30</u>	<u>\$30</u>	<u>\$4</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 June 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$23,661	\$23,661	\$13,527
2 Interest income	0	0	8,576	8,576	2,567
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32,237</u>	<u>32,237</u>	<u>16,095</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	(495,763)	(495,763)	16,095
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	(495,763)	(495,763)	16,095
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>700,454</u>	<u>700,454</u>	<u>562,882</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$204,691</u>	<u>\$204,691</u>	<u>\$578,977</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 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	7,483	7,483	5,390
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,315,583</u>	<u>1,315,583</u>	<u>1,313,490</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	465,798	465,798	466,929
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	465,798	465,798	466,929
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,245,989</u>	<u>2,245,989</u>	<u>2,237,185</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,711,787</u>	<u>\$2,711,787</u>	<u>\$2,704,114</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	3,521	3,521	9,469
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,441,896</u>	<u>1,441,896</u>	<u>1,447,844</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	89,875	(89,875)	119,875
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>89,875</u>	<u>(89,875)</u>	<u>119,875</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,352,021	1,352,021	1,327,969
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	1,352,021	1,352,021	1,327,969
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>\$1,395,820</u>	<u>\$1,395,820</u>	<u>\$1,360,997</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	879	879	2,212
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,716</u>	<u>323,716</u>	<u>322,509</u>
EXPENDITURES:					
4 Debt Service	0	0	14,606	(14,606)	20,836
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,606</u>	<u>(14,606)</u>	<u>20,836</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	309,110	309,110	301,673
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	309,110	309,110	301,673
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,536</u>	<u>19,536</u>	<u>18,496</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$328,646</u>	<u>\$328,646</u>	<u>\$320,169</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,676,587	\$1,676,587	\$1,735,459
2 Interest Income	0	0	3,538	3,538	453
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,680,125</u>	<u>1,680,125</u>	<u>1,735,912</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	(1,536,279)	(1,536,279)	(1,320,629)
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	(1,536,279)	(1,536,279)	(1,320,629)
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>\$2,343,517</u>	<u>\$2,343,517</u>	<u>\$2,300,371</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,676,587	\$1,676,587	\$1,719,993
2 Interest Income	0	0	2,468	2,468	28
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,679,055</u>	<u>1,679,055</u>	<u>1,720,021</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	(783,252)	(783,252)	1,417,000
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	(783,252)	(783,252)	1,417,000
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>\$2,274,155</u>	<u>\$2,274,155</u>	<u>\$1,553,121</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,582,225	\$5,582,225	\$5,721,221
2 Interest Income	0	0	20,989	20,989	7,563
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,603,214</u>	<u>5,603,214</u>	<u>5,728,783</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	(5,622,105)	(5,622,105)	(4,924,041)
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	(5,622,105)	(5,622,105)	(4,924,041)
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>\$6,741,856</u>	<u>\$6,741,856</u>	<u>\$6,371,289</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$96,774	\$96,774	\$0
2 Interest Income	0	0	818	818	2,429
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>97,591</u>	<u>97,591</u>	<u>2,429</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	19,141	19,141	(76,021)
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	19,141	19,141	(76,021)
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>\$266,420</u>	<u>\$266,420</u>	<u>\$274,196</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$6,120,864	\$5,937,167	(\$183,697)	\$5,783,236
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>6,120,864</u>	<u>5,937,167</u>	<u>(183,697)</u>	<u>5,783,236</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	1,853,897	1,668,774	185,123	1,783,593
5 Supplies and materials	5,227,640	2,613,820	2,028,012	585,808	2,084,157
6 Services and other expenses	2,529,201	1,264,601	1,158,157	106,443	1,073,042
7 Repairs and maintenance	529,965	264,983	93,648	171,334	92,534
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	118,977	140,996	(22,019)	92,883
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>6,116,276</u>	<u>5,089,587</u>	<u>1,026,689</u>	<u>5,126,207</u>
11 OPERATING INCOME/(LOSS)	9,175	4,588	847,579	842,992	657,029
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	23,405	23,405	7,364
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>4,588</u>	<u>870,984</u>	<u>866,397</u>	<u>664,393</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>4,588</u>	<u>870,984</u>	<u>866,397</u>	<u>664,393</u>
21 BEGINNING NET POSITION	<u>5,255,767</u>	<u>5,255,767</u>	<u>5,255,767</u>	<u>0</u>	<u>4,255,387</u>
22 ENDING NET POSITION	<u>\$5,264,942</u>	<u>\$5,260,355</u>	<u>\$6,126,751</u>	<u>\$866,397</u>	<u>\$4,919,780</u>

Analysis of Net Position

Cash	
Operating	\$2,661,547
Debt Reserve	-
Receivable	22,415
Inventory	477,336
Capital Assets, net	3,414,780
Other Assets	432,526
Liabilities	<u>(881,852)</u>
Net Position	<u>\$6,126,751</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$11,150	\$18,595	\$7,445	\$0
2 Charges for services	1,353,710	676,855	738,856	62,001	715,512
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>688,005</u>	<u>757,451</u>	<u>69,446</u>	<u>715,512</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	356,265	344,945	11,320	349,915
6 Supplies and materials	39,270	19,635	17,386	2,249	18,277
7 Services and other expenses	570,850	285,425	263,781	21,644	291,888
8 Repairs and maintenance	21,460	10,730	7,605	3,125	16,230
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	15,950	13,459	2,491	13,210
11 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>688,005</u>	<u>647,175</u>	<u>40,830</u>	<u>689,520</u>
12 OPERATING INCOME/(LOSS)	0	0	110,276	110,276	25,992
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	92	92	0
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>110,368</u>	<u>110,368</u>	<u>25,992</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>110,368</u>	<u>110,368</u>	<u>25,992</u>
22 BEGINNING NET POSITION	<u>(919,314)</u>	<u>(919,314)</u>	<u>(919,314)</u>	<u>0</u>	<u>(786,455)</u>
23 ENDING NET POSITION	<u>(\$919,314)</u>	<u>(\$919,314)</u>	<u>(\$808,946)</u>	<u>\$110,368</u>	<u>(\$760,463)</u>

Analysis of Net Position

Cash	
Operating	(\$731,984)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	111,593
Other Assets	42,052
Liabilities	<u>(230,607)</u>
Net Position	<u>(\$808,946)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$9,040,400	\$8,964,255	(\$76,145)	\$9,023,493
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>9,040,400</u>	<u>8,964,255</u>	<u>(76,145)</u>	<u>9,023,493</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	2,656,509	2,483,375	173,134	2,418,635
5 Supplies and materials	1,674,796	837,398	474,778	362,620	424,030
6 Services and other expenses	3,597,975	1,798,988	1,348,456	450,531	1,343,358
7 Repairs and maintenance	3,414,570	1,707,285	1,593,816	113,469	1,639,632
8 Closure & Postclosure Costs	247,945	123,973	113,508	10,465	113,114
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	985,676	761,380	224,296	966,606
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>8,109,828</u>	<u>6,775,313</u>	<u>1,334,515</u>	<u>6,905,375</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>930,572</u>	<u>2,188,942</u>	<u>1,258,370</u>	<u>2,118,118</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	52,500	174,725	122,225	80,692
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(46,013)	(42,618)	3,395	(49,564)
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	37,500	584,817	547,317	68,774
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>974,560</u>	<u>2,905,867</u>	<u>1,931,307</u>	<u>2,218,020</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)	(760,790)	(1,521,580)	(760,790)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>213,770</u>	<u>1,384,287</u>	<u>1,170,517</u>	<u>758,161</u>
24 BEGINNING NET POSITION	<u>24,379,184</u>	<u>24,379,184</u>	<u>24,379,184</u>	<u>0</u>	<u>23,153,210</u>
25 ENDING NET POSITION	<u>\$24,806,723</u>	<u>\$24,592,954</u>	<u>\$25,763,471</u>	<u>\$1,170,517</u>	<u>\$23,911,371</u>

Analysis of Net Position

Cash	
Operating	\$11,273,525
Debt Reserve	372,868
Receivable	2,875,234
Inventory	0
Capital Assets, net	18,746,235
Other Assets	339,554
Liabilities	<u>(7,843,945)</u>
Net Position	<u>\$25,763,471</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$430,560	\$429,350	(\$1,210)	\$379,862
2 RiverMarket Parking	860,400	430,200	392,881	(37,319)	401,645
3 Business Licenses	275,600	137,800	265,085	127,285	275,600
4 Street Repairs	345,300	172,650	106,436	(66,214)	191,006
5 Parking Meters	460,000	230,000	226,919	(3,081)	229,288
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>1,401,210</u>	<u>1,420,670</u>	<u>19,460</u>	<u>1,477,400</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	242,820	246,215	(3,395)	293,783
9 RiverMarket Parking	640,265	320,133	324,608	(4,476)	441,350
10 Other	128,000	64,000	0	64,000	0
11 Depreciation and amortization	269,097	134,549	134,548	0	120,775
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>761,501</u>	<u>705,371</u>	<u>56,130</u>	<u>855,909</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>639,709</u>	<u>715,300</u>	<u>75,591</u>	<u>621,491</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	4,275	15,402	11,127	4,202
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(229,581)	(235,029)	(5,449)	(229,839)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	250	0	(250)	(16,118)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>414,654</u>	<u>495,672</u>	<u>81,019</u>	<u>379,737</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(179,513)	0	179,513	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>235,141</u>	<u>495,672</u>	<u>260,532</u>	<u>379,737</u>
24 BEGINNING NET POSITION	<u>1,121,285</u>	<u>1,121,285</u>	<u>1,121,285</u>	<u>0</u>	<u>612,948</u>
25 ENDING NET POSITION	<u>\$1,591,566</u>	<u>\$1,356,426</u>	<u>\$1,616,957</u>	<u>\$260,532</u>	<u>\$992,685</u>

Analysis of Net Position

Cash	
Operating	\$1,130,092
Debt Reserve	1,678,897
Receivable	37,368
Inventory	0
Capital Assets, net	6,581,331
Other Assets	328,345
Liabilities	<u>(8,139,076)</u>
Net Position	<u>\$1,616,957</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$251,726	\$251,726	\$251,534
2	Plan members	0	0	1,726	1,726	1,534
3	General property taxes	0	0	1,884,205	1,884,205	1,767,583
4	State insurance turnback and guarantee fund	0	0	1,572,071	1,572,071	1,472,154
5	Other	0	0	0	0	256
6	Total Contributions	<u>0</u>	<u>0</u>	<u>3,709,728</u>	<u>3,709,728</u>	<u>3,493,061</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	2,360,364	2,360,364	435,758
8	Interest and dividends	0	0	404,707	404,707	397,290
9		<u>0</u>	<u>0</u>	<u>2,765,071</u>	<u>2,765,071</u>	<u>833,048</u>
10	Less investment expense	0	0	(111,043)	(111,043)	(118,230)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>2,654,028</u>	<u>2,654,028</u>	<u>714,818</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,363,756</u>	<u>6,363,756</u>	<u>4,207,878</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	5,878,642	(5,878,642)	6,015,337
14	Administrative expenses	0	0	24,086	(24,086)	209,641
15		<u>0</u>	<u>0</u>	<u>5,902,727</u>	<u>(5,902,727)</u>	<u>6,224,978</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>461,029</u>	<u>461,029</u>	<u>(2,017,100)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,672,229</u>	<u>58,672,229</u>	<u>62,498,624</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$59,133,258</u>	<u>\$59,133,258</u>	<u>\$60,481,524</u>

Note 1: Net Position includes \$8,594,572 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 June 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$2,496
2 Plan members	0	0	1,089	1,089	427,808
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>433,519</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	688,044	688,044	205,611
8 Interest and dividends	0	0	117,150	117,150	108,785
9	0	0	805,194	805,194	314,395
10 Less investment expense	0	0	(40,168)	(40,168)	(40,719)
11 Net investment income (loss)	0	0	765,026	765,026	273,676
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>768,892</u>	<u>768,892</u>	<u>707,195</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	869,940	(869,940)	862,606
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>869,940</u>	<u>(869,940)</u>	<u>862,606</u>
16 NET INCREASE (DECREASE)	0	0	(101,047)	(101,047)	(155,411)
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>\$12,019,551</u>	<u>\$12,019,551</u>	<u>\$11,600,678</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$70,819	\$70,819	\$273,278
2	Plan members	0	0	58,952	58,952	39,519
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>133,098</u>	<u>133,098</u>	<u>316,320</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(192,996)	(192,996)	206,353
8	Interest and dividends	0	0	141,195	141,195	122,284
9		<u>0</u>	<u>0</u>	<u>(51,800)</u>	<u>(51,800)</u>	<u>328,637</u>
10	Less investment expense	0	0	(31,831)	(31,831)	(30,547)
11	Net investment income (loss)	0	0	(83,631)	(83,631)	298,090
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>49,467</u>	<u>49,467</u>	<u>614,410</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	461,911	(461,911)	974,751
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>461,911</u>	<u>(461,911)</u>	<u>974,751</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(412,444)</u>	<u>(412,444)</u>	<u>(360,342)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>17,816,451</u>	<u>17,816,451</u>	<u>18,460,917</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,404,007</u>	<u>\$17,404,007</u>	<u>\$18,100,575</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 June 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$275,618	\$275,618	\$308,437
2 Plan members	0	0	120,884	120,884	101,325
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>396,502</u>	<u>396,502</u>	<u>409,763</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	641,267	641,267	0
8 Interest and dividends	0	0	0	0	83,007
9	<u>0</u>	<u>0</u>	<u>641,267</u>	<u>641,267</u>	<u>83,007</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	641,267	641,267	83,007
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,037,769</u>	<u>1,037,769</u>	<u>492,769</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	643,265	(643,265)	636,853
14 Administrative expenses	0	0	190	(190)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>643,455</u>	<u>(643,455)</u>	<u>636,853</u>
16 NET INCREASE (DECREASE)	0	0	394,315	394,315	(144,084)
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,640,197</u>	<u>7,640,197</u>	<u>7,485,645</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,034,512</u>	<u>\$8,034,512</u>	<u>\$7,341,561</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 June 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	103,148	103,148	90,457
8 Interest and dividends	0	0	32,646	32,646	27,689
9	0	0	135,794	135,794	118,146
10 Less investment expense	0	0	(18,229)	(18,229)	(15,442)
11 Net investment income (loss)	0	0	117,565	117,565	102,703
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>649,120</u>	<u>649,120</u>	<u>721,607</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>649,120</u>	<u>649,120</u>	<u>721,607</u>
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>\$4,224,466</u>	<u>\$4,224,466</u>	<u>\$3,502,335</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 27, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,063,058	\$2,063,058	\$1,723,180
2 Plan members	0	0	1,031,799	1,031,799	902,236
3 Participant Directed Transfer	0	0	42,016	42,016	809,938
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>3,141,970</u>	<u>3,141,970</u>	<u>3,444,080</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$2,250,325	2,250,325	515,084
9 Interest and dividends	0	0	424,130	424,130	264,128
10	0	0	2,674,456	2,674,456	779,211
11 Less investment expense	0	0	(133,963)	(133,963)	(111,448)
12 Net investment income (loss)	0	0	2,540,493	2,540,493	667,763
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,682,462</u>	<u>5,682,462</u>	<u>4,111,843</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	321,994	(321,994)	329,481
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>321,994</u>	<u>(321,994)</u>	<u>329,481</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,360,468</u>	<u>5,360,468</u>	<u>3,782,361</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>42,715,131</u>	<u>42,715,131</u>	<u>35,509,110</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,075,599</u>	<u>\$48,075,599</u>	<u>\$39,291,471</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 June 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 June 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	415,572	9,102,618	1,240,103	17,756,468		28,514,761	506,503
108 General - Special Projects			591	542,082		542,673	2,132,746
110 Seized Money			275,139			275,139	35,382
200 Street				3,438,969		3,438,969	521,559
205 Street - Special Projects						0	621,046
210 Special Projects				6,235		6,235	175,676
215 Infrastructure						0	0
220 911						0	3,584
230 CDBG			43,200.35			43,200	98,821
240 HIPP			22,545			22,545	466,626
250 NHSP						0	0
270 Grants				955,957		955,957	1,175,565
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	11,338
326 2012-2021 Capital Project Fund						0	11,750,335
330 2013 Capital Improvement Bond						0	7,478,165
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				2,149,284		2,149,284	0
524 2015 Library Improvement Bonds Debt Service				2,149,285		2,149,285	0
530 2013 Improvement Bonds Debt Service Fund				7,175,020		7,175,020	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				186,218		186,218	0
600 Fleet			807,256			807,256	0
601 Vehicle Storage Facility	14,805		171,749	31,620		218,174	0
603 Waste Disposal	24,203		6,265,281	0	1,455,000	7,744,485	0
612 Rivermarket Garage Fund			201,650	187,425	7,750,000	8,139,075	0
800 Police Pension						0	0
801 Fire Pension		(22)	3,691			3,669	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	158,433					158,433	0
Totals	613,013	9,102,596	9,031,205	34,715,418	9,205,000	62,667,232	24,977,428

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 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 05/31/17</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	-	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	-	1,895,000	8,750,000	18,810,000	576,919
2014 Tax Increment Improvement Bonds (Redevelopment Dist)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	-	-	-	2,615,000	78,450
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	-	-	-	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	-	-	-	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	-	150,000	-	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	-	-	-	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	-	245,000	-	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	-	245,000	-	10,415,000	277,948
TEMPORARY NOTE										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	-	3,818,573	-	(0)	52,586
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	-	-	-	3,153,909	-
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	-	1,182,989	-	2,418,044	52,575
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	-	1,160,555	-	3,609,230	86,333
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	4,525,000	-	878,141	-	3,646,859	68,966
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,850,000	-	-	-	2,850,000	-
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	-	-	-	4,603,000	-
Grand Total		\$230,624,000			\$149,771,300	\$0	\$12,000,258	\$11,055,000	\$126,716,042	\$2,670,559