

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,650,300	\$21,487,725	\$26,363,548	\$4,875,823	\$26,282,884
2 Sales taxes	101,944,270	76,458,203	74,699,295	(1,758,907)	72,679,204
3 Licenses and permits	11,808,510	8,856,383	10,719,039	1,862,657	10,213,688
4 Intergovernmental	9,311,000	6,983,250	9,311,000	2,327,750	8,625,272
5 Charges for services	10,193,370	7,645,028	7,797,243	152,215	7,684,170
6 Fines and fees	2,343,840	1,757,880	1,559,504	(198,376)	1,842,220
7 Utility franchise fees	27,646,177	20,734,633	20,322,733	(411,899)	20,622,461
8 Investment income	306,000	229,500	463,384	233,884	230,805
9 Miscellaneous	1,846,417	1,384,813	1,712,768	327,955	798,725
10 TOTAL REVENUES	<u>194,049,884</u>	<u>145,537,413</u>	<u>152,948,514</u>	<u>7,411,101</u>	<u>148,979,428</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	31,335,949	23,501,962	23,270,257	231,705	21,331,737
12 Board of Directors	343,902	257,927	283,251	(25,324)	259,150
13 Community Programs	610,085	457,564	450,175	7,389	420,329
14 City Attorney	1,804,100	1,353,075	1,301,754	51,321	1,299,685
15 District Court - First Division (Criminal)	1,325,572	994,179	881,547	112,632	960,752
16 District Court - Third Division (Environmental)	468,873	351,655	373,399	(21,744)	434,592
17 District Court - Second Division (Traffic)	1,219,952	914,964	935,898	(20,934)	1,000,035
18 Finance	3,573,288	2,679,966	2,561,958	118,008	2,543,890
19 Human Resources	1,725,509	1,294,132	1,234,595	59,537	1,278,606
20 Information Technology	4,717,623	3,538,217	3,111,749	426,468	3,025,742
21 Planning and Development	2,418,844	1,814,133	1,811,335	2,798	1,718,174
22 TOTAL GENERAL GOVERNMENT	<u>49,543,697</u>	<u>37,157,773</u>	<u>36,215,916</u>	<u>941,856</u>	<u>34,272,693</u>
23 PUBLIC WORKS	1,067,301	800,476	664,768	135,708	687,355
24 PARKS & RECREATION	10,241,131	7,680,848	7,705,784	(24,936)	7,155,379
25 RIVERMARKET	1,151,840	863,880	892,245	(28,365)	882,112
26 GOLF	2,493,245	1,869,934	2,014,305	(144,371)	1,952,360
27 JIM DAILEY FITNESS & AQUATICS	915,918	686,939	695,027	(8,088)	657,990
28 ZOO	6,601,350	4,951,013	5,198,444	(247,432)	5,116,436
29 FIRE	48,510,264	36,382,698	36,033,065	349,633	35,583,894
30 POLICE	69,017,039	51,762,779	49,958,724	1,804,056	48,676,680
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,215,790	3,911,843	3,809,036	102,807	3,733,021
32 VACANCY SAVINGS	0	0	0	0	0
33 TOTAL EXPENDITURES	<u>194,757,575</u>	<u>146,068,181</u>	<u>143,187,313</u>	<u>2,880,868</u>	<u>138,717,919</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(707,691)</u>	<u>(530,768)</u>	<u>9,761,200.97</u>	<u>10,291,969</u>	<u>10,261,508.79</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	1,650,000	541,742	(1,108,258)	0
36 TRANSFERS IN	10,451,236	7,838,427	8,219,834	381,407	6,912,804
37 TRANSFERS OUT	<u>(11,943,545)</u>	<u>(8,957,659)</u>	<u>(11,756,980)</u>	<u>(2,799,321)</u>	<u>(11,976,640)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	6,765,797	6,765,797	5,197,672
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>\$29,939,990</u>	<u>\$6,765,797</u>	<u>\$27,356,501</u>

Note 1: Total encumbrances included in the reported expenditures are \$604,089.

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 September 30, 2017 fund balance in Fund 108 is \$19,021,733.
The September 30, 2017 fund balance in Fund 110 is -\$1,807.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$92,382	\$92,382	\$92,982
2 Intergovernmental	0	0	30,000	30,000	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,372,211	1,372,211	1,038,248
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,494,593</u>	<u>1,494,593</u>	<u>1,131,231</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,176,851	(1,176,851)	1,167,847
8 City Attorney	0	0	0	0	0
9 Finance	0	0	250,594	(250,594)	4,550
10 Information Technology	0	0	519,009	(519,009)	831,992
11 Human Resources	0	0	60,865	(60,865)	38,061
12 Planning	0	0	34,163	(34,163)	37,231
13 Community Programs	0	0	4,645,874	(4,645,874)	6,613,524
14 Public Works	0	0	997,126	(997,126)	607,292
15 Parks and Recreation	0	0	483,842	(483,842)	521,942
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	70,138	(70,138)	915,470
18 Housing	0	0	1,117,593	(1,117,593)	704,268
19 Fleet	0	0	670,581	(670,581)	1,207,644
20 Zoo	0	0	257,596	(257,596)	25,297
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,284,231</u>	<u>(10,284,231)</u>	<u>12,675,119</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,789,638)	(8,789,638)	(11,543,889)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,731,513	11,731,513	11,375,201
24 Transfers Out	0	0	(828,854)	(828,854)	(409,559)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,113,021	2,113,021	(578,246)
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>\$19,021,733</u>	<u>\$19,021,733</u>	<u>\$16,433,088</u>

Note 1: As of September 30, 2017, fund balance is composed of 321 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$4,398,825	\$5,453,593	\$1,054,768	\$5,386,994
2 Licenses and permits	17,060	12,795	18,450	5,655	0
3 Intergovernmental	12,430,546	9,322,910	10,038,994	\$716,085	9,665,785
4 Charges for services	18,500	13,875	13,177	(698)	24,428
5 Investment income	93,400	70,050	259,896	189,846	116,798
6 Miscellaneous	221,500	166,125	24,800	(141,325)	93,388
7 TOTAL REVENUES	<u>18,646,106</u>	<u>13,984,580</u>	<u>15,808,910</u>	<u>1,824,330</u>	<u>15,287,393</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	761,082	428,398	332,684	472,778
9 Operations Administration	825,955	619,466	440,617	178,849	437,560
10 Street & Drainage Maintenance	7,710,054	5,782,541	4,943,445	839,096	4,850,823
11 Storm Drainage Maintenance	860,736	645,552	625,598	19,954	593,646
12 Work Pool	156,431	117,323	66,027	51,297	80,964
13 Resource Control & Scheduling	337,742	253,307	304,452	(51,145)	279,361
14 Control Devices	900,339	675,254	642,549	32,706	605,465
15 Signals	961,914	721,436	573,839	147,597	549,262
16 Parking Meters	111,102	83,327	79,151	4,175	85,636
17 Civil Engineering	1,858,582	1,393,937	1,322,920	71,017	1,214,000
18 Traffic Engineering	3,304,499	2,478,374	2,306,575	171,799	2,385,116
19 Parking Enforcement	286,985	215,239	181,748	33,491	192,730
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>13,746,836</u>	<u>11,915,318</u>	<u>1,831,519</u>	<u>11,747,341</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	237,743	3,893,592	3,655,849	3,540,052
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	1,145,045	1,167,700	22,656	1,355,700
23 Transfers Out	<u>(2,163,717)</u>	<u>(1,622,788)</u>	<u>(2,163,717)</u>	<u>(540,929)</u>	<u>(2,377,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(320,000)	(240,000)	2,897,575	3,137,575	2,518,035
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>\$13,927,452</u>	<u>\$14,007,452</u>	<u>\$17,145,027</u>	<u>\$3,137,576</u>	<u>\$13,688,758</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2017 fund balance in Fund 205 is \$1,372,791.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
EXPENDITURES:					
5 Public Works	<u>0</u>	<u>0</u>	<u>1,708,245</u>	<u>(1,708,245)</u>	<u>1,366,166</u>
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,708,245</u>	<u>(1,708,245)</u>	<u>1,366,166</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,708,245)	(1,708,245)	(1,174,756)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,420,000	0	1,400,000
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	(288,245)	(1,708,245)	225,244
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>\$1,372,791</u>	<u>(\$47,209)</u>	<u>\$1,731,604</u>

Note 1: As of September 30, 2017, special project commitments for 15 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,022	2,022	1,182
3 Miscellaneous	0	0	91,573	91,573	111,328
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>93,594</u>	<u>93,594</u>	<u>112,510</u>
EXPENDITURES:					
5 Police	0	0	135,308	(135,308)	197,799
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>135,308</u>	<u>(135,308)</u>	<u>197,799</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(41,713)	(41,713)	(85,289)
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	(41,713)	(41,713)	(85,289)
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$1,807)</u></u>	<u><u>(\$1,807)</u></u>	<u><u>(\$36,206)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$42,296	\$42,296	\$0
2 Intergovernmental	0	0	378,669	378,669	300,906
3 Charges for services	0	0	784,733	784,733	672,974
4 Fines and fees	0	0	640,249	640,249	822,726
5 Interest income	0	0	31,539	31,539	2,255
6 Miscellaneous	0	0	977,345	977,345	675,337
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,854,832</u>	<u>2,854,832</u>	<u>2,474,198</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	74,199	(74,199)	29,062
10 Community Programs	0	0	34,871	(34,871)	33,498
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	12,734	(12,734)	11,113
13 District Court - Second Division (Traffic)	0	0	12,740	(12,740)	30,907
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	370,157	(370,157)	437,417
16 Human Resources	0	0	123,389	(123,389)	69,120
17 Information Technology	0	0	0	0	0
18 Planning	0	0	22,129	(22,129)	9,595
19 Fleet	0	0	78,628	(78,628)	190,772
20 Public Works	0	0	51,615	(51,615)	93,393
21 Parks and Recreation	0	0	1,050,805	(1,050,805)	862,578
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	377,661	(377,661)	147,881
24 Police	0	0	173,447	(173,447)	126,640
25 Housing	0	0	189,154	(189,154)	169,961
26 Zoo	0	0	44,031	(44,031)	53,745
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,615,560</u>	<u>(2,615,560)</u>	<u>2,265,683</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	239,272	239,272	208,515
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	(121,638)	(121,638)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	147,454	147,454	208,515
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>\$3,750,788</u>	<u>\$3,750,788</u>	<u>\$2,976,422</u>

Note 1: Fund balance is comprised of 84 special projects with appropriations totaling \$5,886,516 and 12 special projects with negative balances of \$2,341,661.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,644,024	\$2,644,024	\$1,232,827
2 Charges for Services	0	0	1,813	1,813	0
3 Interest income	0	0	16,414	16,414	21,601
4 Program income	0	0	46,981	46,981	0
5 Miscellaneous	0	0	<u>(1,028,317)</u>	<u>(1,028,317)</u>	<u>1,284,974</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,680,915</u>	<u>1,680,915</u>	<u>2,539,402</u>
EXPENDITURES:					
6 General Government	0	0	1,974,837	(1,974,837)	1,509,247
7 Public Works	0	0	674,188	(674,188)	718,285
8 Parks & Recreation	0	0	1,035,460	(1,035,460)	838,287
9 Fleet	0	0	0	0	0
10 Fire	0	0	2,961	(2,961)	2,090
11 Police	0	0	494,925	(494,925)	470,816
12 Housing	0	0	186,070	(186,070)	238,428
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,368,440</u>	<u>(4,368,440)</u>	<u>3,777,153</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,687,525)	(2,687,525)	(1,237,751)
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	(2,688,527)	(2,688,527)	(1,237,751)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>956,599</u>	<u>956,599</u>	<u>966,531</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,731,929)</u>	<u>(\$1,731,929)</u>	<u>(\$271,222)</u>

Expenditures include:	
Expended	\$1,732,326
Encumbered	<u>2,636,115</u>
	<u>\$4,368,440</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$968,175	\$968,175	\$1,006,583
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>968,175</u>	<u>968,175</u>	<u>1,006,583</u>
EXPENDITURES:					
5 Police	0	0	1,209,094	(1,209,094)	1,128,898
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,209,094</u>	<u>(1,209,094)</u>	<u>1,128,898</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(240,919)	(240,919)	(122,315)
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	(240,919)	(240,919)	(122,315)
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$137,784)</u></u>	<u><u>(\$137,784)</u></u>	<u><u>(\$25,875)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,081,699	\$1,081,699	\$986,499
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>1,081,699</u>	<u>1,081,699</u>	<u>986,499</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,246,568	(1,246,568)	1,359,964
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,246,568</u>	<u>(1,246,568)</u>	<u>1,359,964</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(164,869)	(164,869)	(373,465)
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	(164,869)	(164,869)	(373,465)
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>\$674,384</u>	<u>\$674,384</u>	<u>\$685,701</u>

Expenditures include:	
Expended	\$1,135,140
Encumbered	<u>111,428</u>
	<u>\$1,246,568</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$520,000	\$520,000	\$741,798
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>520,000</u>	<u>520,000</u>	<u>741,798</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,683,445	(1,683,445)	1,020,247
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,683,445</u>	<u>(1,683,445)</u>	<u>1,020,247</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,163,445)	(1,163,445)	(278,449)
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	(1,163,445)	(1,163,445)	(278,449)
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>(\$279,234)</u>	<u>(\$279,234)</u>	<u>\$593,876</u>

Expenditures include:	
Expended	\$562,047
Encumbered	<u>1,121,398</u>
	<u>\$1,683,445</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$14,076	\$14,076	\$113
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>14,081</u>	<u>14,081</u>	<u>113</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	9,161	(9,161)	7,026
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,161</u>	<u>(9,161)</u>	<u>7,026</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,920	4,920	(6,914)
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>4,920</u>	<u>4,920</u>	<u>(6,914)</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>\$30,574</u>	<u>\$30,574</u>	<u>\$25,654</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 September 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	32,231	32,231	15,964
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32,231</u>	<u>32,231</u>	<u>15,964</u>
EXPENDITURES:					
5 General Government	0	0	568,620	(568,620)	31,480
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	13,843	(13,843)	0
9 Police	0	0	3,028,592	(3,028,592)	1,253,896
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,611,056</u>	<u>(3,611,056)</u>	<u>1,285,375</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,578,825)	(3,578,825)	(1,269,412)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	5,250,000	5,250,000	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	1,671,175	1,671,175	3,255,588
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,367,182</u>	<u>1,367,182</u>	<u>147,207</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,038,357</u>	<u>\$3,038,357</u>	<u>\$3,402,797</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$13,804,363	\$13,804,363	\$13,335,507
2 Interest income	0	0	637,351	637,351	292,826
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,441,714</u>	<u>14,441,714</u>	<u>13,628,333</u>
EXPENDITURES:					
5 General Government	0	0	4,661,021	(4,661,021)	1,448,899
6 Housing	0	0	79,143	(79,143)	46,622
7 Public Works	0	0	18,003,895	(18,003,895)	1,332,153
8 Parks and Recreation	0	0	693,706	(693,706)	4,218,096
9 Fire	0	0	1,224,331	(1,224,331)	184,580
10 Police	0	0	394,924	(394,924)	1,503,189
11 Fleet	0	0	110,440	(110,440)	1,639
12 Zoo	0	0	441,734	(441,734)	406,378
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,609,192</u>	<u>(25,609,192)</u>	<u>9,141,556</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,167,478)	(11,167,478)	4,486,777
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(6,258,446)	(6,258,446)	(4,876,869)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(17,425,924)	(17,425,924)	(390,092)
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>\$21,301,173</u>	<u>\$21,301,173</u>	<u>\$29,423,424</u>
Expenditures include:					
Expended	\$14,656,755				
Encumbered	<u>10,952,437</u>				
Total	<u>\$25,609,192</u>				

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	0	0	1,054
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,054</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	(167,335)
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	0	(167,335)
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>(\$7,296)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$41	\$41	\$60
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>60</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	(43)	(43)	(24)
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	(43)	(43)	(24)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,836</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,830</u>	<u>\$1,830</u>	<u>\$5,811</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended September 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$6	\$6	(\$13,331)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>(13,331)</u>
EXPENDITURES:					
4 General Government	0	0	0	0	2,256,560
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,256,560</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6	6	(2,269,891)
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	6	6	(2,269,891)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>879</u>	<u>879</u>	<u>2,270,770</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$885</u>	<u>\$885</u>	<u>\$879</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 September 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$36,280	\$36,280	\$106,765
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36,280</u>	<u>36,280</u>	<u>106,765</u>
EXPENDITURES:					
4 General Government	0	0	5,573,245	(5,573,245)	4,945,483
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,573,245</u>	<u>(5,573,245)</u>	<u>4,945,483</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,536,965)	(5,536,965)	(4,838,718)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,536,965)	(5,536,965)	(4,838,718)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,209,964</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,063,709</u>	<u>\$5,063,709</u>	<u>\$13,371,246</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 September 30, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$71,822	\$71,822	\$163,801
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>71,822</u>	<u>71,822</u>	<u>163,801</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,660,466</u>	<u>(11,660,466)</u>	<u>34,461,682</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,660,466</u>	<u>(11,660,466)</u>	<u>34,461,682</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,588,644)	(11,588,644)	(34,297,881)
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	(11,588,644)	(11,588,644)	(34,297,881)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,121,120</u>	<u>12,121,120</u>	<u>35,208,659</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$532,476</u>	<u>\$532,476</u>	<u>\$910,779</u>

Expenditures include:	
Expended	6,322,640
Encumbered	<u>5,337,826</u>
Total	<u><u>\$11,660,466</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$126	\$126	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>126</u>	<u>126</u>	<u>4</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	126	126	4
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	126	126	4
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>\$132</u>	<u>\$132</u>	<u>\$6</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 September 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$25,960	\$25,960	\$17,830
2 Interest income	0	0	9,267	9,267	4,294
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35,227</u>	<u>35,227</u>	<u>22,123</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	(492,773)	(492,773)	22,123
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	(492,773)	(492,773)	22,123
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>\$207,681</u>	<u>\$207,681</u>	<u>\$585,006</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 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	12,193	12,193	6,739
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,320,293</u>	<u>1,320,293</u>	<u>1,314,839</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,302,611	(1,302,611)	1,306,951
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,302,611</u>	<u>(1,302,611)</u>	<u>1,306,951</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	17,682	17,682	7,888
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	17,682	17,682	7,888
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,245,989</u>	<u>2,245,989</u>	<u>2,237,184</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,263,671</u>	<u>\$2,263,671</u>	<u>\$2,245,073</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	7,588	7,588	12,887
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,963</u>	<u>1,445,963</u>	<u>1,451,262</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	1,356,088	1,356,088	1,331,387
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	<u>0</u>	<u>0</u>	<u>1,356,088</u>	<u>1,356,088</u>	<u>1,331,387</u>
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>\$1,399,887</u>	<u>\$1,399,887</u>	<u>\$1,364,415</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	1,841	1,841	3,020
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,678</u>	<u>324,678</u>	<u>323,317</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	310,072	310,072	302,481
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	310,072	310,072	302,481
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>\$329,608</u>	<u>\$329,608</u>	<u>\$320,977</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	(100,221)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(99,890)
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>\$426</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,397,856	\$3,397,856	\$3,371,598
2 Interest Income	0	0	6,903	6,903	690
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,404,759</u>	<u>3,404,759</u>	<u>3,372,289</u>
EXPENDITURES:					
4 Debt Service	0	0	3,722,338	(3,722,338)	3,444,445
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,722,338</u>	<u>(3,722,338)</u>	<u>3,444,445</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(317,578)	(317,578)	(72,156)
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	(317,578)	(317,578)	(72,156)
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>\$3,562,218</u>	<u>\$3,562,218</u>	<u>\$3,548,843</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,397,856	\$3,397,856	\$3,356,132
2 Interest Income	0	0	5,878	5,878	112
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,403,734</u>	<u>3,403,734</u>	<u>3,356,244</u>
EXPENDITURES:					
4 Debt Service	0	0	3,089,263	(3,089,263)	865,327
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,089,263</u>	<u>(3,089,263)</u>	<u>865,327</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	314,472	314,472	2,490,917
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	100,221
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	314,472	314,472	2,591,138
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>\$3,371,879</u>	<u>\$3,371,879</u>	<u>\$2,727,259</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,320,007	\$11,320,007	\$11,168,170
2 Interest Income	0	0	34,251	34,251	11,373
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,354,258</u>	<u>11,354,258</u>	<u>11,179,543</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	128,939	128,939	526,719
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	128,939	128,939	526,719
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,330</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,492,900</u>	<u>\$12,492,900</u>	<u>\$11,822,050</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$142,359	\$142,359	\$0
2 Interest Income	0	0	1,390	1,390	3,533
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>143,749</u>	<u>143,749</u>	<u>3,533</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,764)	(14,764)	(154,980)
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	(14,764)	(14,764)	(154,980)
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>\$232,515</u>	<u>\$232,515</u>	<u>\$195,236</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$9,181,295	\$9,251,968	\$70,673	\$8,694,190
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>9,181,295</u>	<u>9,251,968</u>	<u>70,673</u>	<u>8,694,190</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	2,780,845	2,529,036	251,809	2,615,256
5 Supplies and materials	5,202,640	3,901,980	3,288,326	613,654	3,312,750
6 Services and other expenses	2,554,201	1,915,651	1,781,507	134,144	1,565,664
7 Repairs and maintenance	529,965	397,474	331,883	65,591	177,267
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	178,465	209,958	(31,494)	141,063
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>9,174,414</u>	<u>8,140,710</u>	<u>1,033,704</u>	<u>7,812,001</u>
11 OPERATING INCOME/(LOSS)	9,175	6,881	1,111,258	1,104,376	882,189
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	31,399	31,399	11,191
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	25,480
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>9,175</u>	<u>6,881</u>	<u>1,142,657</u>	<u>1,135,776</u>	<u>918,860</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(500,000)	(375,000)	(500,000)	(125,000)	0
20 NET INCOME/(LOSS)	<u>(490,825)</u>	<u>(368,119)</u>	<u>642,657</u>	<u>1,010,776</u>	<u>918,860</u>
21 BEGINNING NET POSITION	<u>5,255,769</u>	<u>5,255,769</u>	<u>5,255,769</u>	<u>0</u>	<u>3,893,153</u>
22 ENDING NET POSITION	<u>\$4,764,944</u>	<u>\$4,887,650</u>	<u>\$5,898,426</u>	<u>\$1,010,776</u>	<u>\$4,812,013</u>

Analysis of Net Position

Cash	
Operating	\$2,559,810
Debt Reserve	-
Receivable	20,056
Inventory	478,503
Capital Assets, net	3,351,254
Other Assets	370,653
Liabilities	<u>(881,850)</u>
Net Position	<u>\$5,898,426</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$16,725	\$19,245	\$2,520	\$0
2 Charges for services	1,353,710	1,015,283	1,049,340	34,057	1,011,460
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>1,032,008</u>	<u>1,068,585</u>	<u>36,577</u>	<u>1,011,460</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	534,398	520,637	13,761	521,236
6 Supplies and materials	39,270	29,453	32,639	(3,186)	25,470
7 Services and other expenses	570,850	428,138	403,178	24,960	436,341
8 Repairs and maintenance	21,460	16,095	16,081	14	22,749
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	23,925	20,188	3,737	19,066
11 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>1,032,008</u>	<u>992,722</u>	<u>39,286</u>	<u>1,024,862</u>
12 OPERATING INCOME/(LOSS)	0	0	75,863	75,863	(13,402)
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>75,955</u>	<u>75,955</u>	<u>(13,402)</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>75,955</u>	<u>75,955</u>	<u>(13,402)</u>
22 BEGINNING NET POSITION	<u>(919,314)</u>	<u>(919,314)</u>	<u>(919,314)</u>	<u>0</u>	<u>(846,828)</u>
23 ENDING NET POSITION	<u>(\$919,314)</u>	<u>(\$919,314)</u>	<u>(\$843,359)</u>	<u>\$75,955</u>	<u>(\$860,230)</u>

Analysis of Net Position

Cash	
Operating	(\$759,671)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	104,864
Other Assets	42,256
Liabilities	<u>(230,808)</u>
Net Position	<u>(\$843,359)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$13,560,600	\$13,456,389	(\$104,211)	\$13,577,428
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>13,560,600</u>	<u>13,456,389</u>	<u>(104,211)</u>	<u>13,577,428</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	3,984,764	3,772,891	211,872	3,675,267
5 Supplies and materials	1,674,796	1,256,097	650,250	605,847	710,555
6 Services and other expenses	3,597,975	2,698,481	2,072,764	625,718	2,025,613
7 Repairs and maintenance	3,414,570	2,560,928	2,538,451	22,477	2,373,115
8 Closure & Postclosure Costs	247,945	185,959	174,448	11,511	172,876
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	1,478,514	1,493,014	(14,500)	1,522,798
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>12,164,742</u>	<u>10,701,818</u>	<u>1,462,924</u>	<u>10,480,224</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>1,395,858</u>	<u>2,754,571</u>	<u>1,358,713</u>	<u>3,097,204</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	78,750	216,870	138,120	112,573
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(69,019)	(56,863)	12,156	(71,945)
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	56,250	603,410	547,160	70,486
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>1,461,839</u>	<u>3,517,988</u>	<u>2,056,149</u>	<u>3,208,318</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)	(1,141,185)	(1,521,580)	(380,395)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>320,654</u>	<u>1,996,408</u>	<u>1,675,754</u>	<u>1,748,459</u>
24 BEGINNING NET POSITION	<u>24,379,184</u>	<u>24,379,184</u>	<u>24,379,184</u>	<u>0</u>	<u>22,670,233</u>
25 ENDING NET POSITION	<u>\$24,806,723</u>	<u>\$24,699,838</u>	<u>\$26,375,592</u>	<u>\$1,675,754</u>	<u>\$24,418,690</u>

Analysis of Net Position

Cash	
Operating	\$11,817,026
Debt Reserve	430,260
Receivable	2,965,266
Inventory	0
Capital Assets, net	18,752,898
Other Assets	335,998
Liabilities	<u>(7,925,855)</u>
Net Position	<u>\$26,375,594</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$645,840	\$630,784	(\$15,056)	\$581,627
2 RiverMarket Parking	860,400	645,300	587,875	(57,425)	614,549
3 Business Licenses	275,600	206,700	265,085	58,385	275,600
4 Street Repairs	345,300	258,975	168,883	(90,092)	297,921
5 Parking Meters	460,000	345,000	346,767	1,767	345,265
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>2,101,815</u>	<u>1,999,394</u>	<u>(102,421)</u>	<u>2,114,962</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	364,230	369,682	(5,452)	453,878
9 RiverMarket Parking	640,265	480,199	454,427	25,771	590,611
10 Other	128,000	96,000	126,137	(30,137)	0
11 Depreciation and amortization	269,097	201,823	201,822	1	197,231
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>1,142,252</u>	<u>1,152,068</u>	<u>(9,817)</u>	<u>1,241,720</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>959,564</u>	<u>847,326</u>	<u>(112,238)</u>	<u>873,242</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	6,413	20,912	14,499	6,387
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(344,371)	(347,826)	(3,455)	(339,294)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	375	0	(375)	(25,158)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>621,980</u>	<u>520,411</u>	<u>(101,569)</u>	<u>515,177</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(269,270)	0	269,270	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>352,711</u>	<u>520,411</u>	<u>167,700</u>	<u>515,177</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>\$1,473,996</u>	<u>\$1,641,696</u>	<u>\$167,700</u>	<u>\$1,128,125</u>

Analysis of Net Position

Cash	
Operating	\$1,097,163
Debt Reserve	1,214,288
Receivable	37,318
Inventory	0
Capital Assets, net	6,514,057
Other Assets	313,007
Liabilities	<u>(7,534,137)</u>
Net Position	<u>\$1,641,697</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$377,493	\$377,493
2	Plan members	0	0	2,493	2,429
3	General property taxes	0	0	2,247,868	2,107,954
4	State insurance turnback and guarantee fund	0	0	1,571,514	1,472,154
5	Other	0	0	0	256
6	Total Contributions	<u>0</u>	<u>0</u>	<u>4,199,367</u>	<u>3,960,221</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,315,173	1,325,478
8	Interest and dividends	0	0	734,938	682,709
9		0	0	4,050,111	2,008,187
10	Less investment expense	0	0	(174,900)	(175,112)
11	Net investment income (loss)	0	0	3,875,211	1,833,075
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,074,579</u>	<u>5,793,296</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	9,967,748	(9,967,748)
14	Administrative expenses	0	0	1,922	(1,922)
15		0	0	9,969,670	(9,969,670)
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,895,092)</u>	<u>(3,427,588)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,672,229</u>	<u>62,876,389</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$56,777,138</u>	<u>\$59,448,802</u>

Note 1: Net Position includes \$7,421,044 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 September 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$2,496
2 Plan members	0	0	1,089	1,089	693,344
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,422	4,422	4,866
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,510</u>	<u>5,510</u>	<u>700,706</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	886,609	886,609	421,902
8 Interest and dividends	0	0	243,546	243,546	179,317
9	0	0	1,130,154	1,130,154	601,219
10 Less investment expense	0	0	(60,408)	(60,408)	(61,698)
11 Net investment income (loss)	0	0	1,069,747	1,069,747	539,521
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,075,257</u>	<u>1,075,257</u>	<u>1,240,227</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,310,959	(1,310,959)	1,303,661
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,310,959</u>	<u>(1,310,959)</u>	<u>1,303,661</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(235,702)</u>	<u>(235,702)</u>	<u>(63,433)</u>
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>11,756,090</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,884,897</u>	<u>\$11,884,897</u>	<u>\$11,692,656</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 08, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$116,881	\$116,881	\$314,138
2	Plan members	0	0	102,811	102,811	62,401
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	5,230	5,230	5,211
6	Total Contributions	<u>0</u>	<u>0</u>	<u>224,922</u>	<u>224,922</u>	<u>381,749</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,307,521	1,307,521	558,805
8	Interest and dividends	0	0	326,662	326,662	224,114
9		<u>0</u>	<u>0</u>	<u>1,634,183</u>	<u>1,634,183</u>	<u>782,919</u>
10	Less investment expense	0	0	(44,595)	(44,595)	(45,866)
11	Net investment income (loss)	0	0	1,589,587	1,589,587	737,053
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,814,509</u>	<u>1,814,509</u>	<u>1,118,802</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,039,311	(1,039,311)	1,607,302
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,039,311</u>	<u>(1,039,311)</u>	<u>1,607,302</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>775,198</u>	<u>775,198</u>	<u>(488,500)</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>\$18,591,649</u>	<u>\$18,591,649</u>	<u>\$17,972,417</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 September 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$279,301	\$279,301	\$309,848
2 Plan members	0	0	171,330	171,330	162,481
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>450,631</u>	<u>450,631</u>	<u>472,328</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	899,677	899,677	(249,393)
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>899,677</u>	<u>899,677</u>	<u>(249,393)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	899,677	899,677	(249,393)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,350,308</u>	<u>1,350,308</u>	<u>222,935</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,156,708	(1,156,708)	1,001,313
14 Administrative expenses	0	0	378	(378)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,157,086</u>	<u>(1,157,086)</u>	<u>1,001,313</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>193,222</u>	<u>193,222</u>	<u>(778,378)</u>
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>8,032,667</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,833,419</u>	<u>\$7,833,419</u>	<u>\$7,254,288</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 September 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	151,270	151,270	145,645
8 Interest and dividends	0	0	56,907	56,907	47,522
9	0	0	208,177	208,177	193,167
10 Less investment expense	0	0	(28,721)	(28,721)	(24,094)
11 Net investment income (loss)	0	0	179,456	179,456	169,073
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>711,011</u>	<u>711,011</u>	<u>787,977</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>711,011</u>	<u>711,011</u>	<u>787,977</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>2,780,729</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,286,357</u>	<u>\$4,286,357</u>	<u>\$3,568,705</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 08, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,839,732	\$2,839,732	\$2,720,905
2 Plan members	0	0	1,633,535	1,633,535	1,400,884
3 Participant Directed Transfer	0	0	438,242	438,242	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	12,984
7 Total Contributions	<u>0</u>	<u>0</u>	<u>4,916,606</u>	<u>4,916,606</u>	<u>4,944,711</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$2,987,441	2,987,441	1,121,280
9 Interest and dividends	0	0	835,255	835,255	477,278
10	0	0	3,822,696	3,822,696	1,598,559
11 Less investment expense	0	0	(211,705)	(211,705)	(174,101)
12 Net investment income (loss)	0	0	3,610,991	3,610,991	1,424,458
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,527,596</u>	<u>8,527,596</u>	<u>6,369,169</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	527,606	(527,606)	448,133
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>527,606</u>	<u>(527,606)</u>	<u>448,133</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>7,999,991</u>	<u>7,999,991</u>	<u>5,921,036</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>\$50,715,122</u>	<u>\$50,715,122</u>	<u>\$41,430,145</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 September 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 September 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	293,040	4,995,113	1,238,650	15,135,396		21,662,199	604,089
108 General - Special Projects			591	552,725		553,316	1,684,686
110 Seized Money			285,458			285,458	51,681
200 Street				2,934,967		2,934,967	470,947
205 Street - Special Projects						0	793,430
210 Special Projects				5,530		5,530	248,359
215 Infrastructure						0	0
220 911						0	4,374
230 CDBG						0	111,428
240 HIPP						0	1,121,398
250 NHSP						0	0
270 Grants				1,289,423		1,289,423	2,636,115
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	2,925,181
326 2012-2021 Capital Project Fund						0	10,952,437
330 2013 Capital Improvement Bond						0	5,337,826
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				1,834,447		1,834,447	0
524 2015 Library Improvement Bonds Debt Service				1,834,447		1,834,447	0
530 2013 Improvement Bonds Debt Service Fund				6,125,554		6,125,554	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				145,861		145,861	0
600 Fleet			807,256			807,256	0
601 Vehicle Storage Facility	1,245		171,749	45,382		218,376	0
603 Waste Disposal	(98)		6,371,494	0	1,455,000	7,826,396	0
612 Rivermarket Garage Fund			95,126	174,011	7,265,000	7,534,137	0
800 Police Pension						0	0
801 Fire Pension		(22)				(22)	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	316,205					316,205	0
Totals	610,391	4,995,092	8,970,324	30,214,598	8,720,000	53,510,405	26,942,035

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 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 07/31/17</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	\$1,700,000	\$19,430,000	\$729,588
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	860,000	34,625,000	1,094,263
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	156,900
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	346,193
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	-	485,000	-	7,265,000	403,300
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	551,301
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	-	1,564,465	-	1,589,444	50,709
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	-
2017 Temporary Note	Signiture Public Funding	5,250,000	8/8/2022	1.81%	-	5,250,000	-	-	5,250,000	-
Grand Total		\$235,874,000			\$149,771,300	\$5,250,000	\$14,049,723	\$11,310,000	\$129,661,577	\$4,321,552