

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
1 General property taxes	\$28,650,300	\$23,875,250	\$27,808,975	\$3,933,725	\$26,858,523
2 Sales taxes	101,944,270	84,953,558	83,156,401	(1,797,158)	81,400,705
3 Licenses and permits	11,808,510	9,840,425	11,223,316	1,382,891	10,614,477
4 Intergovernmental	9,311,000	7,759,167	9,311,000	1,551,833	8,625,272
5 Charges for services	10,193,370	8,494,475	8,929,785	435,310	8,667,821
6 Fines and fees	2,343,840	1,953,200	1,766,865	(186,335)	2,045,434
7 Utility franchise fees	27,646,177	23,038,481	22,973,909	(64,572)	23,083,260
8 Investment income	306,000	255,000	491,284	236,284	250,361
9 Miscellaneous	1,846,417	1,538,681	1,899,787	361,106	900,757
10 TOTAL REVENUES	<u>194,049,884</u>	<u>161,708,237</u>	<u>167,561,321</u>	<u>5,853,085</u>	<u>162,446,609</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	31,335,949	26,113,291	25,548,853	564,438	22,603,146
12 Board of Directors	343,902	286,585	284,056	2,529	289,288
13 Community Programs	610,085	508,404	500,373	8,032	475,109
14 City Attorney	1,804,100	1,503,417	1,455,540	47,876	1,446,852
15 District Court - First Division (Criminal)	1,290,153	1,075,128	983,486	91,642	1,071,182
16 District Court - Third Division (Environmental)	468,873	390,728	424,142	(33,415)	492,589
17 District Court - Second Division (Traffic)	1,219,952	1,016,627	1,030,331	(13,704)	1,100,540
18 Finance	3,573,288	2,977,740	2,953,225	24,515	2,799,649
19 Human Resources	1,725,509	1,437,924	1,441,080	(3,155)	1,390,668
20 Information Technology	4,717,623	3,931,353	3,509,673	421,679	3,235,611
21 Planning and Development	2,418,844	2,015,703	2,025,685	(9,982)	1,920,632
22 TOTAL GENERAL GOVERNMENT	<u>49,508,278</u>	<u>41,256,898</u>	<u>40,156,443</u>	<u>1,100,456</u>	<u>36,825,264</u>
23 PUBLIC WORKS	1,067,301	889,418	768,742	120,675	774,982
24 PARKS & RECREATION	10,241,131	8,534,276	8,582,594	(48,318)	7,923,030
25 RIVERMARKET	1,151,840	959,867	1,008,349	(48,483)	981,514
26 GOLF	2,493,245	2,077,704	2,188,082	(110,377)	2,135,503
27 JIM DAILEY FITNESS & AQUATICS	915,918	763,265	769,455	(6,190)	722,669
28 ZOO	6,601,350	5,501,125	5,841,213	(340,088)	5,702,840
29 FIRE	48,510,264	40,425,220	40,052,642	372,578	40,586,122
30 POLICE	69,052,458	57,543,715	55,489,136	2,054,579	53,912,356
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,215,790	4,346,492	4,240,774	105,717	4,251,551
32 VACANCY SAVINGS	0	0	0	0	0
33 TOTAL EXPENDITURES	<u>194,757,575</u>	<u>162,297,979</u>	<u>159,097,431</u>	<u>3,200,548</u>	<u>153,815,831</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(707,691)</u>	<u>(589,742)</u>	<u>8,463,890.58</u>	<u>9,053,633</u>	<u>8,630,777.83</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	1,833,333	541,742	(1,291,592)	0
36 TRANSFERS IN	10,451,236	8,709,363	8,912,460	203,096	7,522,412
37 TRANSFERS OUT	(11,943,545)	(9,952,954)	(11,756,980)	(1,804,026)	(11,976,640)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	6,161,112	6,161,112	4,176,550
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>\$29,335,305</u>	<u>\$6,161,112</u>	<u>\$26,335,379</u>

Note 1: Total encumbrances included in the reported expenditures are \$712,770.

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 October 31, 2017 fund balance in Fund 108 is \$18,563,673.
 The October 31, 2017 fund balance in Fund 110 is \$23,212.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$102,961	\$102,961	\$107,406
2 Intergovernmental	0	0	30,000	30,000	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,490,942	1,490,942	1,165,969
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,623,903</u>	<u>1,623,903</u>	<u>1,273,375</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,281,180	(1,281,180)	1,230,833
8 City Attorney	0	0	0	0	0
9 Finance	0	0	250,965	(250,965)	13,376
10 Information Technology	0	0	519,009	(519,009)	837,275
11 Human Resources	0	0	65,573	(65,573)	38,061
12 Planning	0	0	22,413	(22,413)	10,000
13 Community Programs	0	0	4,925,852	(4,925,852)	6,682,025
14 Public Works	0	0	1,073,297	(1,073,297)	770,090
15 Parks and Recreation	0	0	503,001	(503,001)	579,535
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	71,548	(71,548)	915,470
18 Housing	0	0	1,197,719	(1,197,719)	814,558
19 Fleet	0	0	670,911	(670,911)	1,210,735
20 Zoo	0	0	278,385	(278,385)	28,080
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,859,851</u>	<u>(10,859,851)</u>	<u>13,130,038</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,235,948)	(9,235,948)	(11,856,663)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,719,763	11,719,763	11,346,968
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	1,654,961	1,654,961	(919,254)
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>\$18,563,673</u>	<u>\$18,563,673</u>	<u>\$16,092,079</u>

Note 1: As of October 31, 2017, fund balance is composed of 299 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$4,887,583	\$5,479,314	\$591,731	\$5,560,298
2 Licenses and permits	17,060	14,217	18,450	4,233	0
3 Intergovernmental	12,430,546	10,358,788	11,058,199	\$699,411	10,696,316
4 Charges for services	18,500	15,417	16,261	844	24,949
5 Investment income	93,400	77,833	276,734	198,901	127,795
6 Miscellaneous	221,500	184,583	27,795	(156,788)	103,376
7 TOTAL REVENUES	<u>18,646,106</u>	<u>15,538,422</u>	<u>16,876,754</u>	<u>1,338,332</u>	<u>16,512,734</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	845,647	512,623	333,023	517,311
9 Operations Administration	825,955	688,296	488,687	199,609	489,460
10 Street & Drainage Maintenance	7,710,054	6,425,045	5,494,979	930,066	5,328,132
11 Storm Drainage Maintenance	860,736	717,280	698,155	19,125	663,844
12 Work Pool	156,431	130,359	73,648	56,711	88,288
13 Resource Control & Scheduling	337,742	281,452	336,581	(55,129)	312,660
14 Control Devices	900,339	750,283	708,586	41,697	682,185
15 Signals	961,914	801,595	643,516	158,079	599,900
16 Parking Meters	111,102	92,585	87,519	5,066	90,326
17 Civil Engineering	1,858,582	1,548,818	1,445,505	103,314	1,321,165
18 Traffic Engineering	3,304,499	2,753,749	2,570,331	183,418	2,663,284
19 Parking Enforcement	286,985	239,154	202,000	37,154	216,339
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>15,274,263</u>	<u>13,262,130</u>	<u>2,012,132</u>	<u>12,972,893</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	264,159	3,614,624	3,350,464	3,539,840
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	1,272,272	1,167,700	(104,572)	1,355,700
23 Transfers Out	<u>(2,163,717)</u>	<u>(1,803,098)</u>	<u>(2,898,717)</u>	<u>(1,095,620)</u>	<u>(2,377,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(320,000)	(266,667)	1,883,607	2,150,273	2,517,823
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>\$13,980,785</u>	<u>\$16,131,059</u>	<u>\$2,150,274</u>	<u>\$13,688,547</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
 The October 31, 2017 fund balance in Fund 205 is \$2,106,841.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	191,410
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
EXPENDITURES:					
5 Public Works	0	0	1,709,195	(1,709,195)	1,413,525
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,709,195</u>	<u>(1,709,195)</u>	<u>1,413,525</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,709,195)	(1,709,195)	(1,222,115)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,155,000	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	445,805	(1,709,195)	177,885
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>\$2,106,841</u>	<u>(\$48,159)</u>	<u>\$1,684,245</u>

Note 1: As of October 31, 2017, special project commitments for 16 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended October 31, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,333	2,333	1,312
3 Miscellaneous	0	0	111,394	111,394	136,926
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>113,727</u>	<u>113,727</u>	<u>138,238</u>
EXPENDITURES:					
5 Police	0	0	130,421	(130,421)	203,624
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,421</u>	<u>(130,421)</u>	<u>203,624</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,694)	(16,694)	(65,386)
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	(16,694)	(16,694)	(65,386)
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>\$23,212</u>	<u>\$23,212</u>	<u>(\$16,303)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$43,539	\$43,539	\$0
2 Intergovernmental	0	0	479,913	479,913	416,022
3 Charges for services	0	0	878,810	878,810	729,322
4 Fines and fees	0	0	693,366	693,366	889,112
5 Interest income	0	0	31,540	31,540	2,255
6 Miscellaneous	0	0	1,043,098	1,043,098	743,119
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,170,267</u>	<u>3,170,267</u>	<u>2,779,830</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	76,523	(76,523)	36,393
10 Community Programs	0	0	38,794	(38,794)	37,313
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	13,113	(13,113)	11,113
13 District Court - Second Division (Traffic)	0	0	12,740	(12,740)	33,180
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	404,055	(404,055)	473,702
16 Human Resources	0	0	64,021	(64,021)	78,071
17 Information Technology	0	0	0	0	0
18 Planning	0	0	23,825	(23,825)	13,381
19 Fleet	0	0	78,954	(78,954)	223,304
20 Public Works	0	0	51,615	(51,615)	86,318
21 Parks and Recreation	0	0	1,164,786	(1,164,786)	985,023
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	393,955	(393,955)	215,936
24 Police	0	0	177,697	(177,697)	127,805
25 Housing	0	0	205,210	(205,210)	184,941
26 Zoo	0	0	44,031	(44,031)	53,745
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,749,319</u>	<u>(2,749,319)</u>	<u>2,560,224</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	420,948	420,948	219,606
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	329,130	329,130	219,606
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>\$3,932,464</u>	<u>\$3,932,464</u>	<u>\$2,987,512</u>

Note 1: Fund balance is comprised of 85 special projects with appropriations totaling \$6,268,608 and 11 special projects with negative balances of \$2,340,777.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,803,067	\$1,803,067	\$2,733,903
2 Charges for Services	0	0	1,813	1,813	0
3 Interest income	0	0	18,356	18,356	23,230
4 Program income	0	0	46,981	46,981	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,870,217</u>	<u>1,870,217</u>	<u>2,757,133</u>
EXPENDITURES:					
6 General Government	0	0	2,124,622	(2,124,622)	1,580,646
7 Public Works	0	0	637,956	(637,956)	1,021,093
8 Parks & Recreation	0	0	1,035,460	(1,035,460)	837,325
9 Fleet	0	0	0	0	0
10 Fire	0	0	4,601	(4,601)	2,722
11 Police	0	0	819,578	(819,578)	471,250
12 Housing	0	0	231,566	(231,566)	243,242
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,853,783</u>	<u>(4,853,783)</u>	<u>4,156,277</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,983,566)	(2,983,566)	(1,399,143)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	(1,002)	(1,002)	1,002
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,984,568)	(2,984,568)	(1,398,141)
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>(\$2,027,969)</u>	<u>(\$2,027,969)</u>	<u>(\$431,612)</u>

Expenditures include:	
Expended	\$2,093,568
Encumbered	<u>2,760,215</u>
	<u>\$4,853,783</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$968,973	\$968,973	\$1,051,036
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>968,973</u>	<u>968,973</u>	<u>1,051,036</u>
EXPENDITURES:					
5 Police	0	0	1,250,892	(1,250,892)	1,254,567
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,250,892</u>	<u>(1,250,892)</u>	<u>1,254,567</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(281,919)	(281,919)	(203,532)
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	(281,919)	(281,919)	(203,532)
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>(\$178,784)</u>	<u>(\$178,784)</u>	<u>(\$107,091)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,211,326	\$1,211,326	\$1,085,531
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>1,211,326</u>	<u>1,211,326</u>	<u>1,085,531</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,423,585	(1,423,585)	1,524,566
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,423,585</u>	<u>(1,423,585)</u>	<u>1,524,566</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(212,259)	(212,259)	(439,034)
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	(212,259)	(212,259)	(439,034)
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>\$626,994</u>	<u>\$626,994</u>	<u>\$620,132</u>

Expenditures include:	
Expended	\$1,266,220
Encumbered	<u>157,365</u>
	<u>\$1,423,585</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$566,846	\$566,846	\$776,171
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>566,846</u>	<u>566,846</u>	<u>776,171</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,712,084	(1,712,084)	1,027,909
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,712,084</u>	<u>(1,712,084)</u>	<u>1,027,909</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,145,238)	(1,145,238)	(251,738)
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	(1,145,238)	(1,145,238)	(251,738)
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>(\$261,027)</u>	<u>(\$261,027)</u>	<u>\$620,588</u>

Expenditures include:	
Expended	\$746,582
Encumbered	<u>965,502</u>
	<u>\$1,712,084</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$14,100	\$14,100	\$124
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>14,105</u>	<u>14,105</u>	<u>124</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	10,486	(10,486)	7,026
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,486</u>	<u>(10,486)</u>	<u>7,026</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,619	3,619	(6,902)
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>3,619</u>	<u>3,619</u>	<u>(6,902)</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>\$29,273</u>	<u>\$29,273</u>	<u>\$25,665</u>

Expenditures include:

Expended	\$10,486
Encumbered	<u>0</u>
	<u>\$10,486</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	38,336	38,336	21,051
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,336</u>	<u>38,336</u>	<u>21,051</u>
EXPENDITURES:					
5 General Government	0	0	734,800	(734,800)	78,141
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)	1,711,732
9 Police	0	0	4,155,355	(4,155,355)	1,378,685
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,903,998</u>	<u>(4,903,998)</u>	<u>3,168,558</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,865,662)	(4,865,662)	(3,147,507)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	5,250,000	5,250,000	7,375,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	384,338	384,338	4,227,493
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>\$1,751,520</u>	<u>\$1,751,520</u>	<u>\$4,374,701</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$15,348,189	\$15,348,189	\$14,928,583
2 Interest income	0	0	670,098	670,098	325,036
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,018,288</u>	<u>16,018,288</u>	<u>15,253,619</u>
EXPENDITURES:					
5 General Government	0	0	4,661,021	(4,661,021)	1,448,899
6 Housing	0	0	87,082	(87,082)	46,622
7 Public Works	0	0	18,080,837	(18,080,837)	4,463,791
8 Parks and Recreation	0	0	711,478	(711,478)	4,344,733
9 Fire	0	0	1,224,331	(1,224,331)	184,580
10 Police	0	0	394,924	(394,924)	1,535,087
11 Fleet	0	0	111,558	(111,558)	1,639
12 Zoo	0	0	441,734	(441,734)	431,865
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,712,964</u>	<u>(25,712,964)</u>	<u>12,457,216</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,694,676)	(9,694,676)	2,796,403
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(6,951,072)	(6,951,072)	(5,486,477)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(16,645,747)	(16,645,747)	(2,690,074)
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>\$22,081,350</u>	<u>\$22,081,350</u>	<u>\$27,123,442</u>

Expenditures include:	
Expended	\$15,406,842
Encumbered	10,306,122
Total	<u>\$25,712,964</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	1,148
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,148</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	(167,241)
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	(167,241)
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>(\$7,202)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$41	\$41	\$65
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>65</u>
EXPENDITURES:					
4 General Government	0	0	1,913	(1,913)	4,102
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,913</u>	<u>(1,913)</u>	<u>4,102</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,872)	(1,872)	(4,037)
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	(1,872)	(1,872)	(4,037)
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>\$0</u>	<u>\$0</u>	<u>\$1,798</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$7	\$7	(\$13,330)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>(13,330)</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	7	7	(2,269,890)
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	7	7	(2,269,890)
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>\$886</u>	<u>\$886</u>	<u>\$880</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	39,169	\$39,169	\$107,327
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>39,169</u>	<u>39,169</u>	<u>107,327</u>
EXPENDITURES:					
4 General Government	0	0	5,811,211	(5,811,211)	5,197,323
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,811,211</u>	<u>(5,811,211)</u>	<u>5,197,323</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,772,043)	(5,772,043)	(5,089,996)
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	(5,772,043)	(5,772,043)	(5,089,996)
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>\$4,828,632</u>	<u>\$4,828,632</u>	<u>\$13,119,967</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$78,271	\$78,271	\$166,119
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>78,271</u>	<u>78,271</u>	<u>166,119</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,474,151</u>	<u>(11,474,151)</u>	<u>33,655,046</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,474,151</u>	<u>(11,474,151)</u>	<u>33,655,046</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,395,880)	(11,395,880)	(33,488,927)
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	(11,395,880)	(11,395,880)	(33,488,927)
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>\$725,240</u>	<u>\$725,240</u>	<u>\$1,719,733</u>
Expenditures include:					
Expended					
Encumbered					
<u>6,731,442</u>					
<u>4,742,709</u>					
<u>\$11,474,151</u>					

Note 1: As of October 31, 2017, the fund balance has been allocated to 39 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$143	\$143	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>143</u>	<u>143</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	143	143	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	143	143	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>\$149</u>	<u>\$149</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 October 31, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$38,197	\$38,197	\$36,594
2 Interest income	0	0	9,500	9,500	4,846
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>47,698</u>	<u>47,698</u>	<u>41,440</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	(480,303)	(480,303)	41,440
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	(480,303)	(480,303)	41,440
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>\$220,151</u>	<u>\$220,151</u>	<u>\$604,322</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,100
3 Interest income	0	0	13,855	13,855	7,189
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,321,955</u>	<u>1,321,955</u>	<u>1,315,289</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	19,345	19,345	8,338
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	19,345	19,345	8,338
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>\$2,265,334</u>	<u>\$2,265,334</u>	<u>\$2,245,522</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	7,690	7,690	12,929
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,446,065</u>	<u>1,446,065</u>	<u>1,451,304</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,440,250	(1,440,250)	1,440,250
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,440,250</u>	<u>(1,440,250)</u>	<u>1,440,250</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,815	5,815	11,054
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	5,815	5,815	11,054
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>\$49,614</u>	<u>\$49,614</u>	<u>\$44,081</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	<u>0</u>	<u>0</u>	<u>1,873</u>	<u>1,873</u>	<u>3,038</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,711</u>	<u>324,711</u>	<u>323,336</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>324,713</u>	<u>(324,713)</u>	<u>322,173</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>324,713</u>	<u>(324,713)</u>	<u>322,173</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2)	(2)	1,163
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2)	(2)	1,163
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>\$19,534</u>	<u>\$19,534</u>	<u>\$19,660</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 26, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	331
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>331</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	331
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(100,551)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(100,221)
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>\$95</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,393,954	\$3,393,954	\$3,479,926
2 Interest Income	0	0	7,946	7,946	799
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,401,900</u>	<u>3,401,900</u>	<u>3,480,725</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	(320,438)	(320,438)	36,280
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	(320,438)	(320,438)	36,280
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>\$3,559,358</u>	<u>\$3,559,358</u>	<u>\$3,657,280</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,393,954	\$3,393,954	\$3,464,460
2 Interest Income	0	0	6,880	6,880	159
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,400,833</u>	<u>3,400,833</u>	<u>3,464,619</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	311,571	311,571	2,599,292
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	100,551
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	311,571	311,571	2,699,843
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>\$3,368,978</u>	<u>\$3,368,978</u>	<u>\$2,835,964</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,309,079	\$11,309,079	\$11,530,137
2 Interest Income	0	0	39,339	39,339	12,781
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,348,419</u>	<u>11,348,419</u>	<u>11,542,917</u>
EXPENDITURES:					
5 Debt Service	0	0	11,651,031	(11,651,031)	11,229,743
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,651,031</u>	<u>(11,651,031)</u>	<u>11,229,743</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(302,613)	(302,613)	313,174
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	(302,613)	(302,613)	313,174
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>\$12,061,348</u>	<u>\$12,061,348</u>	<u>\$11,608,505</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$142,359	\$142,359	\$0
2 Interest Income	0	0	1,533	1,533	3,569
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>143,892</u>	<u>143,892</u>	<u>3,569</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	(14,620)	(14,620)	(154,944)
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	(14,620)	(14,620)	(154,944)
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>\$232,658</u>	<u>\$232,658</u>	<u>\$195,272</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$10,201,439	\$10,387,192	\$185,753	\$9,649,325
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>10,201,439</u>	<u>10,387,192</u>	<u>185,753</u>	<u>9,649,325</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	3,089,828	2,818,722	271,106	2,897,918
5 Supplies and materials	4,992,640	4,160,533	3,821,531	339,003	3,708,511
6 Services and other expenses	2,854,201	2,378,501	2,102,137	276,364	1,686,685
7 Repairs and maintenance	439,965	366,638	377,530	(10,893)	256,461
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	198,294	209,958	(11,664)	157,031
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>10,193,793</u>	<u>9,329,878</u>	<u>863,915</u>	<u>8,706,606</u>
11 OPERATING INCOME/(LOSS)	9,175	7,646	1,057,314	1,049,668	942,718
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	33,645	33,645	12,803
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	(889)
16 Other, net	0	0	0	0	25,480
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>9,175</u>	<u>7,646</u>	<u>1,090,959</u>	<u>1,083,313</u>	<u>980,113</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(500,000)	(416,667)	(500,000)	(83,333)	0
20 NET INCOME/(LOSS)	<u>(490,825)</u>	<u>(409,021)</u>	<u>590,959</u>	<u>999,980</u>	<u>980,113</u>
21 BEGINNING NET POSITION	<u>5,255,767</u>	<u>5,255,767</u>	<u>5,255,767</u>	<u>0</u>	<u>3,893,153</u>
22 ENDING NET POSITION	<u>\$4,764,942</u>	<u>\$4,846,746</u>	<u>\$5,846,726</u>	<u>\$999,980</u>	<u>\$4,873,266</u>

Analysis of Net Position

Cash	
Operating	\$2,519,583
Debt Reserve	-
Receivable	19,125
Inventory	465,269
Capital Assets, net	3,412,082
Other Assets	312,519
Liabilities	<u>(881,850)</u>
Net Position	<u>\$5,846,728</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$18,583	\$19,425	\$842	\$0
2 Charges for services	1,353,710	1,128,092	1,177,892	49,800	1,114,859
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>1,146,675</u>	<u>1,197,317</u>	<u>50,642</u>	<u>1,114,859</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	593,775	577,757	16,018	577,220
6 Supplies and materials	39,270	32,725	37,394	(4,669)	28,115
7 Services and other expenses	570,850	475,708	453,533	22,175	484,719
8 Repairs and maintenance	21,460	17,883	16,959	924	24,492
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	26,583	20,188	6,395	21,017
11 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>1,146,675</u>	<u>1,105,831</u>	<u>40,844</u>	<u>1,135,563</u>
12 OPERATING INCOME/(LOSS)	0	0	91,486	91,486	(20,704)
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>91,577</u>	<u>91,577</u>	<u>(20,704)</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>91,577</u>	<u>91,577</u>	<u>(20,704)</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>(\$827,737)</u>	<u>\$91,577</u>	<u>(\$867,531)</u>

Analysis of Net Position

Cash	
Operating	(\$743,381)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	104,864
Other Assets	42,256
Liabilities	<u>(231,475)</u>
Net Position	<u>(\$827,736)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$15,067,333	\$14,934,166	(\$133,167)	\$15,051,978
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>15,067,333</u>	<u>14,934,166</u>	<u>(133,167)</u>	<u>15,051,978</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	4,427,515	4,214,291	213,224	4,061,115
5 Supplies and materials	1,674,796	1,395,663	754,103	641,561	745,754
6 Services and other expenses	3,597,975	2,998,313	2,385,645	612,667	2,307,609
7 Repairs and maintenance	3,414,570	2,845,475	2,857,314	(11,839)	2,598,409
8 Closure & Postclosure Costs	247,945	206,621	192,420	14,201	189,798
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	1,642,793	1,534,125	108,669	1,703,577
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>13,516,380</u>	<u>11,937,898</u>	<u>1,578,482</u>	<u>11,606,261</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>1,550,953</u>	<u>2,996,268</u>	<u>1,445,315</u>	<u>3,445,717</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	87,500	230,859	143,359	123,148
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(76,688)	(63,935)	12,752	(84,837)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,540)
18 Other, net	75,000	62,500	603,551	541,051	70,486
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>1,624,266</u>	<u>3,766,742</u>	<u>2,142,476</u>	<u>3,552,975</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)	(1,267,983)	(1,521,580)	(253,597)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>356,282</u>	<u>2,245,162</u>	<u>1,888,880</u>	<u>2,093,116</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>\$24,735,467</u>	<u>\$26,624,346</u>	<u>\$1,888,880</u>	<u>\$24,763,346</u>

Analysis of Net Position

Cash	
Operating	\$12,002,793
Debt Reserve	459,006
Receivable	2,968,068
Inventory	0
Capital Assets, net	18,705,571
Other Assets	334,836
Liabilities	<u>(7,845,926)</u>
Net Position	<u>\$26,624,348</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$717,600	\$719,308	\$1,708	\$647,481
2 RiverMarket Parking	860,400	717,000	679,046	(37,954)	675,248
3 Business Licenses	275,600	229,667	265,085	35,418	275,600
4 Street Repairs	345,300	287,750	159,496	(128,254)	440,123
5 Parking Meters	460,000	383,333	386,022	2,689	382,708
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>2,335,350</u>	<u>2,208,957</u>	<u>(126,393)</u>	<u>2,421,161</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	404,700	424,144	(19,444)	507,731
9 RiverMarket Parking	640,265	533,554	526,229	7,325	653,058
10 Other	128,000	106,667	126,137	(19,470)	0
11 Depreciation and amortization	269,097	224,248	201,822	22,425	219,656
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>1,269,168</u>	<u>1,278,332</u>	<u>(9,163)</u>	<u>1,380,445</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>1,066,182</u>	<u>930,625</u>	<u>(135,557)</u>	<u>1,040,716</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	7,125	22,707	15,582	7,163
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(382,634)	(384,938)	(2,304)	(375,780)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	417	0	(417)	(27,684)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>691,089</u>	<u>568,394</u>	<u>(122,696)</u>	<u>644,415</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(299,188)	0	299,188	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>391,901</u>	<u>568,394</u>	<u>176,493</u>	<u>644,415</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>\$1,513,186</u>	<u>\$1,689,679</u>	<u>\$176,493</u>	<u>\$1,257,363</u>

Analysis of Net Position

Cash	
Operating	\$1,201,858
Debt Reserve	1,288,778
Receivable	209,287
Inventory	0
Capital Assets, net	6,514,057
Other Assets	307,895
Liabilities	<u>(7,832,196)</u>
Net Position	<u>\$1,689,679</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,744,382</u>	<u>1,744,382</u>	<u>2,205,615</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,744,382</u>	<u>\$1,744,382</u>	<u>\$2,205,615</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$419,415	\$419,415
2	Plan members	0	0	2,748	2,684
3	General property taxes	0	0	2,537,893	2,428,047
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>4,531,571</u>	<u>4,322,493</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,655,485	3,655,485
8	Interest and dividends	0	0	802,635	802,635
9		<u>0</u>	<u>0</u>	<u>4,458,120</u>	<u>4,458,120</u>
10	Less investment expense	0	0	(219,320)	(219,320)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>4,238,800</u>	<u>4,238,800</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,770,371</u>	<u>8,770,371</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	10,769,803	(10,769,803)
14	Administrative expenses	0	0	33,943	(33,943)
15		<u>0</u>	<u>0</u>	<u>10,803,746</u>	<u>(10,803,746)</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,033,375)</u>	<u>(2,033,375)</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>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$56,638,855</u>	<u>\$56,638,855</u>

Note 1: Net Position includes \$7,403,637 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$2,496
2 Plan members	0	0	1,969	1,969	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	6,154	6,154	6,430
6 Total Contributions	<u>0</u>	<u>0</u>	<u>8,123</u>	<u>8,123</u>	<u>702,270</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	963,386	963,386	191,169
8 Interest and dividends	0	0	269,061	269,061	202,816
9	0	0	1,232,447	1,232,447	393,984
10 Less investment expense	0	0	(81,908)	(81,908)	(82,540)
11 Net investment income (loss)	0	0	1,150,539	1,150,539	311,444
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,158,663</u>	<u>1,158,663</u>	<u>1,013,714</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,457,085	(1,457,085)	1,449,228
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,457,085</u>	<u>(1,457,085)</u>	<u>1,449,228</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(298,422)</u>	<u>(298,422)</u>	<u>(435,514)</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>\$11,822,177</u>	<u>\$11,822,177</u>	<u>\$11,320,575</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 26, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$109,399	\$109,399	\$324,583
2	Plan members	0	0	99,864	99,864	68,243
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	6,961	6,961	7,040
6	Total Contributions	<u>0</u>	<u>0</u>	<u>216,223</u>	<u>216,223</u>	<u>399,867</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,412,611	1,412,611	190,579
8	Interest and dividends	0	0	358,362	358,362	255,227
9		<u>0</u>	<u>0</u>	<u>1,770,973</u>	<u>1,770,973</u>	<u>445,806</u>
10	Less investment expense	0	0	(60,217)	(60,217)	(61,283)
11	Net investment income (loss)	0	0	1,710,756	1,710,756	384,522
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,926,980</u>	<u>1,926,980</u>	<u>784,389</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>887,668</u>	<u>887,668</u>	<u>(822,913)</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>\$18,704,119</u>	<u>\$18,704,119</u>	<u>\$17,638,004</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$279,301	\$279,301	\$320,045
2 Plan members	0	0	171,330	171,330	208,450
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>528,496</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	899,677	899,677	446,177
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>446,177</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	899,677	899,677	446,177
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,350,308</u>	<u>1,350,308</u>	<u>974,673</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,156,708	(1,156,708)	1,282,279
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>1,282,279</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>193,222</u>	<u>193,222</u>	<u>(307,607)</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>7,485,644</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>\$7,178,038</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	531,555	531,555	618,903
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>531,555</u>	<u>531,555</u>	<u>618,903</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	165,757	165,757	105,462
8 Interest and dividends	0	0	62,789	62,789	51,687
9	0	0	228,546	228,546	157,149
10 Less investment expense	0	0	(39,466)	(39,466)	(33,035)
11 Net investment income (loss)	0	0	189,080	189,080	124,114
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>720,635</u>	<u>720,635</u>	<u>743,017</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>720,635</u>	<u>720,635</u>	<u>743,017</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>\$4,295,981</u>	<u>\$4,295,981</u>	<u>\$3,523,745</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 26, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,167,024	\$3,167,024	\$2,992,947
2 Plan members	0	0	1,797,231	1,797,231	1,536,993
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	10,435	10,435	17,656
7 Total Contributions	<u>0</u>	<u>0</u>	<u>5,412,932</u>	<u>5,412,932</u>	<u>5,357,533</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$3,293,005	3,293,005	429,551
9 Interest and dividends	0	0	912,280	912,280	541,276
10	0	0	4,205,285	4,205,285	970,827
11 Less investment expense	0	0	(286,444)	(286,444)	(236,537)
12 Net investment income (loss)	0	0	3,918,841	3,918,841	734,291
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>9,331,773</u>	<u>9,331,773</u>	<u>6,091,824</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	561,066	(561,066)	472,297
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>561,066</u>	<u>(561,066)</u>	<u>472,297</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>8,770,707</u>	<u>8,770,707</u>	<u>5,619,527</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>\$51,485,838</u>	<u>\$51,485,838</u>	<u>\$41,128,637</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended October 31, 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 October 31, 2017

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	303,177	8,898,113	1,242,584	15,331,092		25,774,966	712,770
108 General - Special Projects			591	552,115		552,706	1,507,311
110 Seized Money			271,249			271,249	34,622
200 Street				2,518,733		2,518,733	232,646
205 Street - Special Projects						0	751,720
210 Special Projects				7,305		7,305	244,739
215 Infrastructure						0	0
220 911						0	3,584
230 CDBG						0	157,365
240 HIPP						0	965,502
250 NHSP						0	0
270 Grants				1,127,008		1,127,008	2,760,215
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	3,194,915
326 2012-2021 Capital Project Fund						0	10,306,122
330 2013 Capital Improvement Bond						0	4,742,709
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				1,575,583		1,575,583	0
524 2015 Library Improvement Bonds Debt Service				1,575,583		1,575,583	0
530 2013 Improvement Bonds Debt Service Fund				5,262,667		5,262,667	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			171,749	47,294		219,043	0
603 Waste Disposal			6,291,467	0	1,455,000	7,746,467	0
612 Rivermarket Garage Fund			126,835	440,361	7,265,000	7,832,196	0
800 Police Pension						0	0
801 Fire Pension		157				157	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	743,399					743,399	0
Totals	1,046,575	8,898,270	8,911,731	28,720,456	8,720,000	56,297,033	25,614,303

**SUMMARY OF BOND INDEBTEDNESS
For the month ended October 31, 2017**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/16</u>	<u>BONDS ISSUED 2017</u>	<u>PRINCIPAL PAID IN 2017</u>	<u>BONDS RETIRED 2017</u>	<u>PRINCIPAL BALANCE AT 10/31/17</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	0	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	0	1,895,000	8,750,000	18,810,000	576,919
2014 Tax Increment Improvement Bonds (Redevelopment Disi	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	0	1,260,000	0	2,675,000	178,375
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	605,000	0	295,000	0	310,000	27,838
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,690,000	0	150,000	0	6,540,000	346,193
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,660,000	0	245,000	0	10,415,000	551,301
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	0	485,000	0	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	0	245,000	0	1,455,000	48,814
TEMPORARY NOTE										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	0	3,818,573	0	0	52,586
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	0	1,564,465	0	1,589,444	50,709
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	0	1,182,989	0	2,418,044	52,575
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	0	1,160,555	0	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	0	878,141	0	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	0	548,949	0	2,301,051	53,823
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	0	0	0	4,603,000	0
2017 Temporary Note	Signiture Public Funding	5,250,000	8/8/2022	1.81%	0	5,250,000	0	0	5,250,000	0
Grand Total		\$235,874,000			\$149,771,300	\$5,250,000	\$16,153,672	\$11,310,000	\$127,557,628	\$4,478,482