

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,650,300	\$26,262,775	\$27,140,275	\$877,500	\$27,253,199
2 Sales taxes	101,944,270	93,448,914	91,290,602	(2,158,312)	89,615,179
3 Licenses and permits	11,808,510	10,824,468	11,552,555	728,088	10,913,522
4 Intergovernmental	9,311,000	8,535,083	9,311,000	775,917	8,625,272
5 Charges for services	10,193,370	9,343,923	9,517,603	173,681	9,511,125
6 Fines and fees	2,343,840	2,148,520	1,922,559	(225,961)	2,233,643
7 Utility franchise fees	27,646,177	25,342,329	25,205,210	(137,119)	25,622,992
8 Investment income	306,000	280,500	524,288	243,788	273,675
9 Miscellaneous	1,846,417	1,692,549	1,963,049	270,500	980,872
10 TOTAL REVENUES	<u>194,049,884</u>	<u>177,879,060</u>	<u>178,427,141</u>	<u>548,081</u>	<u>175,029,478</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	31,335,949	28,724,620	26,967,666	1,756,954	24,704,470
12 Board of Directors	343,902	315,244	311,939	3,305	315,199
13 Community Programs	610,085	559,245	544,360	14,885	521,896
14 City Attorney	1,804,100	1,653,758	1,588,598	65,161	1,579,807
15 District Court - First Division (Criminal)	1,290,153	1,182,640	1,076,040	106,600	1,172,768
16 District Court - Third Division (Environmental)	468,873	429,800	465,807	(36,007)	578,360
17 District Court - Second Division (Traffic)	1,219,952	1,118,289	1,089,427	28,862	1,204,627
18 Finance	3,573,288	3,275,514	3,229,311	46,203	3,072,514
19 Human Resources	1,725,509	1,581,717	1,570,960	10,757	1,497,448
20 Information Technology	4,717,623	4,324,488	4,027,120	297,368	3,558,197
21 Planning and Development	2,418,844	2,217,274	2,222,167	(4,894)	2,100,232
22 TOTAL GENERAL GOVERNMENT	<u>49,508,278</u>	<u>45,382,588</u>	<u>43,093,395</u>	<u>2,289,193</u>	<u>40,305,518</u>
23 PUBLIC WORKS	1,067,301	978,359	847,660	130,699	857,030
24 PARKS & RECREATION	10,241,131	9,387,703	9,337,032	50,672	8,659,662
25 RIVERMARKET	1,151,840	1,055,853	1,008,349	47,504	1,074,824
26 GOLF	2,493,245	2,285,475	2,348,946	(63,471)	2,325,921
27 JIM DAILEY FITNESS & AQUATICS	915,918	839,592	828,420	11,172	785,401
28 ZOO	6,601,350	6,051,238	6,414,315	(363,078)	6,285,374
29 FIRE	48,510,264	44,467,742	45,166,841	(699,099)	43,995,001
30 POLICE	69,052,458	63,298,087	60,994,344	2,303,743	58,754,671
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,215,790	4,781,141	4,653,992	127,149	4,659,696
32 VACANCY SAVINGS		0	0	0	0
33 TOTAL EXPENDITURES	<u>194,757,575</u>	<u>178,527,777</u>	<u>174,693,294</u>	<u>3,834,483</u>	<u>167,703,098</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(707,691)</u>	<u>(648,717)</u>	<u>3,733,847</u>	<u>4,382,564</u>	<u>7,326,380.58</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	2,016,667	541,742	(1,474,925)	0
36 TRANSFERS IN	10,451,236	9,580,300	9,760,935	180,636	8,818,779
37 TRANSFERS OUT	(11,943,545)	(10,948,250)	(11,943,545)	(995,295)	(11,977,507)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	(0)	2,092,979	2,092,979	4,167,652
39 BEGINNING FUND BALANCE	23,174,193	23,174,193	23,174,193	0	22,158,829
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$25,267,172</u>	<u>\$2,092,979</u>	<u>\$26,326,481</u>

Note 1: Total encumbrances included in the reported expenditures are \$871,901.

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 November 30, 2017 fund balance in Fund 108 is \$18,329,841.
The November 30, 2017 fund balance in Fund 110 is -\$12,160.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$112,992	\$112,992	\$117,582
2 Intergovernmental	0	0	30,000	30,000	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,602,789	1,602,789	1,284,423
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,745,780</u>	<u>1,745,780</u>	<u>1,402,005</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,396,420	(1,396,420)	1,310,440
8 City Attorney	0	0	0	0	0
9 Finance	0	0	250,965	(250,965)	4,550
10 Information Technology	0	0	518,446	(518,446)	842,388
11 Human Resources	0	0	71,249	(71,249)	39,862
12 Planning	0	0	14,339	(14,339)	16,537
13 Community Programs	0	0	5,242,574	(5,242,574)	6,743,433
14 Public Works	0	0	1,132,969	(1,132,969)	812,319
15 Parks and Recreation	0	0	496,255	(496,255)	602,331
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)	907,383
18 Housing	0	0	1,240,951	(1,240,951)	890,974
19 Fleet	0	0	670,911	(670,911)	1,211,460
20 Zoo	0	0	287,424	(287,424)	163,482
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,394,051</u>	<u>(11,394,051)</u>	<u>13,545,160</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,648,271)	(9,648,271)	(12,143,155)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,898,254	11,898,254	11,346,968
24 Transfers Out	0	0	(828,854)	(828,854)	(1,034,139)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,421,129	1,421,129	(1,830,326)
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>\$18,329,841</u>	<u>\$18,329,841</u>	<u>\$15,181,008</u>

Note 1: As of November 30, 2017, fund balance is composed of 298 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$5,376,342	\$5,625,747	\$249,405	\$5,656,535
2 Licenses and permits	17,060	15,638	18,450	2,812	0
3 Intergovernmental	12,430,546	11,394,667	12,102,015	\$707,347	11,800,576
4 Charges for services	18,500	16,958	17,389	430	27,945
5 Investment income	93,400	85,617	293,224	207,608	138,536
6 Miscellaneous	221,500	203,042	27,795	(175,246)	107,694
7 TOTAL REVENUES	<u>18,646,106</u>	<u>17,092,264</u>	<u>18,084,619</u>	<u>992,356</u>	<u>17,731,286</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	930,211	561,647	368,565	563,600
9 Operations Administration	825,955	757,125	535,769	221,356	539,515
10 Street & Drainage Maintenance	7,710,054	7,067,550	5,896,013	1,171,536	5,895,927
11 Storm Drainage Maintenance	860,736	789,008	755,188	33,820	721,697
12 Work Pool	156,431	143,395	83,388	60,007	94,612
13 Resource Control & Scheduling	337,742	309,597	367,840	(58,243)	342,759
14 Control Devices	900,339	825,311	755,536	69,774	740,620
15 Signals	961,914	881,755	725,172	156,582	643,303
16 Parking Meters	111,102	101,844	94,867	6,977	97,754
17 Civil Engineering	1,858,582	1,703,700	1,585,921	117,779	1,423,857
18 Traffic Engineering	3,304,499	3,029,124	2,834,748	194,376	2,945,969
19 Parking Enforcement	286,985	263,070	223,376	39,693	235,884
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>16,801,689</u>	<u>14,419,466</u>	<u>2,382,222</u>	<u>14,245,496</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	290,575	3,665,153	3,374,578	3,485,789
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	1,399,499	1,167,700	(231,799)	1,355,700
23 Transfers Out	<u>(2,163,717)</u>	<u>(1,983,407)</u>	<u>(2,898,717)</u>	<u>(915,310)</u>	<u>(2,377,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(320,000)	(293,333)	1,934,136	2,227,469	2,463,772
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>\$13,954,118</u>	<u>\$16,181,588</u>	<u>\$2,227,470</u>	<u>\$13,634,496</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2017 fund balance in Fund 205 is \$1,374,754.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	191,410
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
EXPENDITURES:					
5 Public Works	0	0	2,441,281	(2,441,281)	1,913,078
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,441,281</u>	<u>(2,441,281)</u>	<u>1,913,078</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,441,281)	(2,441,281)	(1,721,668)
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	(286,281)	(2,441,281)	(321,668)
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>\$1,374,754</u>	<u>(\$780,246)</u>	<u>\$1,184,693</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,628	2,628	1,437
3 Miscellaneous	0	0	113,701	113,701	137,637
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>116,329</u>	<u>116,329</u>	<u>139,074</u>
EXPENDITURES:					
5 Police	0	0	168,395	(168,395)	219,436
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>168,395</u>	<u>(168,395)</u>	<u>219,436</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(52,066)	(52,066)	(80,362)
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	(52,066)	(52,066)	(80,362)
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>(\$12,160)</u>	<u>(\$12,160)</u>	<u>(\$31,279)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$44,879	\$44,879	\$48,194
2 Intergovernmental	0	0	493,338	493,338	476,245
3 Charges for services	0	0	923,848	923,848	872,654
4 Fines and fees	0	0	737,365	737,365	950,112
5 Interest income	0	0	31,541	31,541	2,694
6 Miscellaneous	0	0	1,092,547	1,092,547	911,732
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,323,517</u>	<u>3,323,517</u>	<u>3,261,630</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	78,224	(78,224)	40,993
10 Community Programs	0	0	42,251	(42,251)	40,800
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	13,113	(13,113)	15,535
13 District Court - Second Division (Traffic)	0	0	12,740	(12,740)	35,736
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	432,180	(432,180)	469,855
16 Human Resources	0	0	100,617	(100,617)	66,087
17 Information Technology	0	0	0	0	0
18 Planning	0	0	26,496	(26,496)	17,563
19 Fleet	0	0	96,454	(96,454)	227,304
20 Public Works	0	0	51,615	(51,615)	86,318
21 Parks and Recreation	0	0	1,196,388	(1,196,388)	1,092,637
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	418,836	(418,836)	340,888
24 Police	0	0	194,435	(194,435)	135,923
25 Housing	0	0	223,600	(223,600)	202,190
26 Zoo	0	0	44,031	(44,031)	53,745
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,930,980</u>	<u>(2,930,980)</u>	<u>2,825,575</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	392,537	392,537	436,054
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	(277,488)	(277,488)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	144,869	144,869	436,054
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>\$3,748,203</u>	<u>\$3,748,203</u>	<u>\$3,203,960</u>

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$6,063,029 and 7 special projects with negative balances of \$2,313,526.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,232,331	\$2,232,331	\$1,852,672
2 Charges for Services	0	0	1,813	1,813	0
3 Interest income	0	0	20,133	20,133	24,732
4 Program income	0	0	58,591	58,591	0
5 Miscellaneous	0	0	25	25	1,509,323
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,312,893</u>	<u>2,312,893</u>	<u>3,386,727</u>
EXPENDITURES:					
6 General Government	0	0	2,455,832	(2,455,832)	1,889,313
7 Public Works	0	0	637,956	(637,956)	1,034,882
8 Parks & Recreation	0	0	1,035,460	(1,035,460)	852,483
9 Fleet	0	0	0	0	0
10 Fire	0	0	4,601	(4,601)	3,411
11 Police	0	0	978,226	(978,226)	854,793
12 Housing	0	0	229,825	(229,825)	247,257
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,341,900</u>	<u>(5,341,900)</u>	<u>4,882,138</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,029,007)	(3,029,007)	(1,495,411)
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	(3,030,009)	(3,030,009)	(1,494,409)
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>(\$2,073,410)</u>	<u>(\$2,073,410)</u>	<u>(\$527,879)</u>

Expenditures include:	
Expended	\$2,382,057
Encumbered	<u>2,959,843</u>
	<u>\$5,341,900</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$970,795	\$970,795	\$1,066,973
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>970,795</u>	<u>970,795</u>	<u>1,066,973</u>
EXPENDITURES:					
5 Police	0	0	1,137,914	(1,137,914)	1,388,062
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,137,914</u>	<u>(1,137,914)</u>	<u>1,388,062</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,120)	(167,120)	(321,089)
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	(167,120)	(167,120)	(321,089)
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>(\$63,985)</u>	<u>(\$63,985)</u>	<u>(\$224,648)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,728,737	\$1,728,737	\$1,500,159
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>1,728,737</u>	<u>1,728,737</u>	<u>1,500,159</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,624,828	(1,624,828)	1,819,172
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,624,828</u>	<u>(1,624,828)</u>	<u>1,819,172</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	103,908	103,908	(319,013)
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	103,908	103,908	(319,013)
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>\$943,162</u>	<u>\$943,162</u>	<u>\$740,153</u>

Expenditures include:	
Expended	\$1,518,209
Encumbered	<u>106,619</u>
	<u>\$1,624,828</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$742,293	\$742,293	\$808,872
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>742,293</u>	<u>742,293</u>	<u>808,872</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,752,066	(1,752,066)	1,036,195
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,752,066</u>	<u>(1,752,066)</u>	<u>1,036,195</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,009,774)	(1,009,774)	(227,323)
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	(1,009,774)	(1,009,774)	(227,323)
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>(\$125,563)</u>	<u>(\$125,563)</u>	<u>\$645,003</u>

Expenditures include:	
Expended	\$918,770
Encumbered	<u>833,296</u>
	<u>\$1,752,066</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$14,122	\$14,122	\$135
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>14,126</u>	<u>14,126</u>	<u>135</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	3,640	3,640	(6,891)
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>3,640</u>	<u>3,640</u>	<u>(6,891)</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>\$29,294</u>	<u>\$29,294</u>	<u>\$25,676</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 November 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43,367	43,367	24,488
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43,367</u>	<u>43,367</u>	<u>24,488</u>
EXPENDITURES:					
5 General Government	0	0	858,129	(858,129)	2,928,535
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)	1,865,788
9 Police	0	0	4,189,319	(4,189,319)	1,382,320
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,061,292</u>	<u>(5,061,292)</u>	<u>6,176,642</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,017,925)	(5,017,925)	(6,152,154)
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	232,075	232,075	1,222,846
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>\$1,599,257</u>	<u>\$1,599,257</u>	<u>\$1,370,055</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,911,277	\$16,911,277	\$16,531,115
2 Interest income	0	0	699,134	699,134	353,609
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,610,411</u>	<u>17,610,411</u>	<u>16,884,725</u>
EXPENDITURES:					
5 General Government	0	0	5,661,021	(5,661,021)	2,795,524
6 Housing	0	0	87,082	(87,082)	46,622
7 Public Works	0	0	18,213,521	(18,213,521)	4,900,164
8 Parks and Recreation	0	0	740,978	(740,978)	4,358,779
9 Fire	0	0	1,224,331	(1,224,331)	184,580
10 Police	0	0	1,344,131	(1,344,131)	1,534,925
11 Fleet	0	0	111,558	(111,558)	1,639
12 Zoo	0	0	441,734	(441,734)	450,365
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,824,354</u>	<u>(27,824,354)</u>	<u>14,272,598</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,213,943)	(10,213,943)	2,612,127
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(7,643,697)	(7,643,697)	(6,096,086)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(17,857,640)	(17,857,640)	(3,483,959)
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>\$20,869,457</u>	<u>\$20,869,457</u>	<u>\$26,329,557</u>
Expenditures include:					
Expended	\$18,505,816				
Encumbered	<u>9,318,538</u>				
Total	<u>\$27,824,354</u>				

This Monthly Financial Report was distributed to the Little Rock Board of Directors on March 16, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	1,190
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,190</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	(167,199)
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	(167,199)
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>(\$7,160)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$41	\$41	\$70
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>70</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)	(4,032)
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	<u>0</u>	<u>0</u>	<u>(1,872)</u>	<u>(1,872)</u>	<u>(4,032)</u>
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>\$1,803</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	42,068	\$42,068	\$107,860
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>42,068</u>	<u>42,068</u>	<u>107,860</u>
EXPENDITURES:					
4 General Government	0	0	6,115,855	(6,115,855)	5,928,159
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,115,855</u>	<u>(6,115,855)</u>	<u>5,928,159</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,073,787)	(6,073,787)	(5,820,299)
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	(6,073,787)	(6,073,787)	(5,820,299)
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>\$4,526,887</u>	<u>\$4,526,887</u>	<u>\$12,389,665</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 November 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$85,120	\$85,120	\$168,568
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>85,120</u>	<u>85,120</u>	<u>168,568</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,633,936</u>	<u>(11,633,936)</u>	<u>34,240,004</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,633,936</u>	<u>(11,633,936)</u>	<u>34,240,004</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,548,816)	(11,548,816)	(34,071,435)
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	(11,548,816)	(11,548,816)	(34,071,435)
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>\$572,304</u>	<u>\$572,304</u>	<u>1,137,224</u>
Expenditures include:					
Expended					
Encumbered					
<u>4,675,647</u>					
Total					
<u>\$11,633,936</u>					

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$162	\$162	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>162</u>	<u>162</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	162	162	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	162	162	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>\$168</u>	<u>\$168</u>	<u>\$6</u>
Expenditures include:					
Expended		-			
Encumbered		-			
Total		<u>\$0</u>			

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$142,744	\$142,744	\$131,879
2 Interest income	0	0	9,775	9,775	5,395
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>152,519</u>	<u>152,519</u>	<u>137,275</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	(375,481)	(375,481)	137,275
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	(375,481)	(375,481)	137,275
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>\$324,973</u>	<u>\$324,973</u>	<u>\$700,157</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 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	14,317	14,317	7,599
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,322,417</u>	<u>1,322,417</u>	<u>1,315,699</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	19,806	19,806	8,748
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	16,193,062	16,193,062	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	(18,009,847)	(18,009,847)	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	(1,796,979)	(1,796,979)	8,748
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>\$449,010</u>	<u>\$449,010</u>	<u>\$2,245,933</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on March 16, 2018.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	7,741	7,741	12,967
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,446,116</u>	<u>1,446,116</u>	<u>1,451,342</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	5,866	5,866	11,092
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	2,690,975	2,690,975	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	(2,690,975)	(2,690,975)	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	5,866	5,866	11,092
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>\$49,665</u>	<u>\$49,665</u>	<u>\$44,119</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	1,893	1,893	3,055
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,731</u>	<u>324,731</u>	<u>323,352</u>
EXPENDITURES:					
4 Debt Service	0	0	324,713	(324,713)	322,173
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	18	18	1,180
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	311,990	311,990	0
8 Payment to Refunded Bond Escrow Agent	0	0	(311,990)	(311,990)	0
9 Transfer In	0	0	0	0	0
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	18	18	1,180
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,536</u>	<u>19,536</u>	<u>18,496</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,554</u>	<u>\$19,554</u>	<u>\$19,676</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	(100,551)
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 November 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,512,713	\$3,512,713	\$3,538,153
2 Interest Income	0	0	9,112	9,112	931
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,521,825</u>	<u>3,521,825</u>	<u>3,539,083</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	(200,513)	(200,513)	94,638
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(200,513)	(200,513)	94,638
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,879,796</u>	<u>3,879,796</u>	<u>3,621,000</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,679,283</u>	<u>\$3,679,283</u>	<u>\$3,715,638</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,512,713	\$3,512,713	\$3,526,686
2 Interest Income	0	0	8,009	8,009	214
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,520,722</u>	<u>3,520,722</u>	<u>3,526,900</u>
EXPENDITURES:					
4 Debt Service	0	0	3,090,763	(3,090,763)	866,827
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,090,763</u>	<u>(3,090,763)</u>	<u>866,827</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	429,960	429,960	2,660,074
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	429,960	429,960	2,760,625
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>\$3,487,367</u>	<u>\$3,487,367</u>	<u>\$2,896,746</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,697,310	\$11,697,310	\$11,728,267
2 Interest Income	0	0	44,691	44,691	14,234
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,742,001</u>	<u>11,742,001</u>	<u>11,742,501</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	90,970	90,970	512,758
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	90,970	90,970	512,758
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>\$12,454,931</u>	<u>\$12,454,931</u>	<u>\$11,808,089</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended November 30, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	138,686	(138,686)	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>138,686</u>	<u>(138,686)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(138,686)	(138,686)	0
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	138,686	138,686	0
10 Bond Reoffering Premium	0	0	1,620,588	1,620,588	0
11 Discount on Bonds Issued	0	0	(160,875)	(160,875)	0
12 Payment to Refunded Bond Escrow Agent	0	0	(1,459,713)	(1,459,713)	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2016 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$142,359	\$142,359	\$0
2 Interest Income	0	0	1,684	1,684	3,605
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>144,043</u>	<u>144,043</u>	<u>3,605</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	(14,469)	(14,469)	(154,907)
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	(14,469)	(14,469)	(154,907)
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>\$232,809</u>	<u>\$232,809</u>	<u>\$195,309</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$11,221,583	\$11,345,499	\$123,916	\$10,787,006
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>11,221,583</u>	<u>11,345,499</u>	<u>123,916</u>	<u>10,787,006</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	3,398,810	3,078,676	320,134	3,161,778
5 Supplies and materials	4,992,640	4,576,587	4,165,242	411,344	4,139,847
6 Services and other expenses	2,854,201	2,616,351	2,260,322	356,029	1,966,257
7 Repairs and maintenance	439,965	403,301	423,231	(19,930)	328,875
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	218,124	241,985	(23,862)	173,013
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>11,213,173</u>	<u>10,169,457</u>	<u>1,043,716</u>	<u>9,769,770</u>
11 OPERATING INCOME/(LOSS)	9,175	8,410	1,176,042	1,167,632	1,017,236
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	35,866	35,866	14,076
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>8,410</u>	<u>1,211,908</u>	<u>1,203,497</u>	<u>1,055,904</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(500,000)	(458,333)	(500,000)	(41,667)	0
20 NET INCOME/(LOSS)	<u>(490,825)</u>	<u>(449,923)</u>	<u>711,908</u>	<u>1,161,831</u>	<u>1,055,904</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>\$4,805,844</u>	<u>\$5,967,675</u>	<u>\$1,161,831</u>	<u>\$4,949,056</u>

Analysis of Net Position

Cash	
Operating	\$2,700,021
Debt Reserve	-
Receivable	21,918
Inventory	452,036
Capital Assets, net	3,394,373
Other Assets	281,178
Liabilities	<u>(881,850)</u>
Net Position	<u>\$5,967,675</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$20,442	\$19,605	(\$837)	\$18,114
2 Charges for services	1,353,710	1,240,901	1,323,612	82,711	1,197,051
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>1,261,343</u>	<u>1,343,217</u>	<u>81,875</u>	<u>1,215,165</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	653,153	631,428	21,725	631,518
6 Supplies and materials	39,270	35,998	40,172	(4,174)	31,098
7 Services and other expenses	570,850	523,279	508,454	14,825	532,619
8 Repairs and maintenance	21,460	19,672	17,880	1,791	27,002
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	29,242	22,264	6,978	22,969
11 Refunds	0	0	0	0	1,232
12 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>1,261,343</u>	<u>1,220,198</u>	<u>41,145</u>	<u>1,246,439</u>
13 OPERATING INCOME/(LOSS)	0	0	123,020	123,020	(31,273)
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	92	92	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>123,111</u>	<u>123,111</u>	<u>(31,273)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>123,111</u>	<u>123,111</u>	<u>(31,273)</u>
23 BEGINNING NET POSITION	<u>(919,314)</u>	<u>(919,314)</u>	<u>(919,314)</u>	<u>0</u>	<u>(846,828)</u>
24 ENDING NET POSITION	<u><u>(\$919,314)</u></u>	<u><u>(\$919,314)</u></u>	<u><u>(\$796,203)</u></u>	<u><u>\$123,111</u></u>	<u><u>(\$878,101)</u></u>

Analysis of Net Position

Cash	
Operating	(\$709,771)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	102,787
Other Assets	42,256
Liabilities	<u>(231,475)</u>
Net Position	<u><u>(\$796,202)</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$16,574,067	\$16,457,671	(\$116,396)	\$16,565,788
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>16,574,067</u>	<u>16,457,671</u>	<u>(116,396)</u>	<u>16,565,788</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	4,870,267	4,641,088	229,179	4,440,659
5 Supplies and materials	1,674,796	1,535,230	909,375	625,854	805,951
6 Services and other expenses	3,597,975	3,298,144	2,794,942	503,201	2,710,163
7 Repairs and maintenance	3,414,570	3,130,023	3,119,074	10,949	3,029,743
8 Closure & Postclosure Costs	247,945	227,283	210,677	16,606	208,434
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	1,807,073	1,873,670	(66,598)	1,898,874
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>14,868,018</u>	<u>13,548,826</u>	<u>1,319,192</u>	<u>13,093,825</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>1,706,049</u>	<u>2,908,845</u>	<u>1,202,796</u>	<u>3,471,963</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	96,250	243,979	147,729	133,048
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(84,356)	(64,036)	20,320	(93,073)
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	68,750	603,551	534,801	68,946
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>1,786,692</u>	<u>3,692,339</u>	<u>1,905,646</u>	<u>3,580,885</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)	(1,394,782)	(1,521,580)	(126,798)	(1,522,037)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>391,911</u>	<u>2,170,759</u>	<u>1,778,848</u>	<u>2,058,848</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>\$24,771,095</u>	<u>\$26,549,943</u>	<u>\$1,778,848</u>	<u>\$24,729,079</u>

Analysis of Net Position

Cash	
Operating	\$12,346,684
Debt Reserve	458,906
Receivable	2,923,795
Inventory	0
Capital Assets, net	18,366,025
Other Assets	334,423
Liabilities	<u>(7,879,889)</u>
Net Position	<u>\$26,549,945</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Convention Center Parking	\$861,120	\$789,360	\$772,945	(\$16,415)	\$705,534
2 RiverMarket Parking	860,400	788,700	730,428	(58,272)	738,352
3 Business Licenses	275,600	252,633	265,085	12,451	282,749
4 Street Repairs	345,300	316,525	189,288	(127,237)	462,164
5 Parking Meters	460,000	421,667	421,083	(584)	423,395
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>2,568,885</u>	<u>2,378,828</u>	<u>(190,057)</u>	<u>2,612,196</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	445,170	464,614	(19,444)	550,638
9 RiverMarket Parking	640,265	586,910	579,585	7,325	702,812
10 Other	128,000	117,333	126,137	(8,803)	0
11 Depreciation and amortization	269,097	246,672	224,247	22,426	242,080
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>1,396,085</u>	<u>1,394,582</u>	<u>1,503</u>	<u>1,495,530</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>1,172,800</u>	<u>984,246</u>	<u>(188,553)</u>	<u>1,116,666</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	7,838	24,580	16,742	7,947
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(420,898)	(390,340)	30,557	(417,884)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	458	0	(458)	(24,591)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>760,198</u>	<u>618,486</u>	<u>(141,712)</u>	<u>682,138</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(329,107)	0	329,107	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>431,091</u>	<u>618,486</u>	<u>187,395</u>	<u>682,138</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>\$1,552,376</u>	<u>\$1,739,771</u>	<u>\$187,395</u>	<u>\$1,295,086</u>

Analysis of Net Position

Cash	
Operating	\$1,251,385
Debt Reserve	1,363,349
Receivable	199,267
Inventory	0
Capital Assets, net	6,491,632
Other Assets	302,783
Liabilities	<u>(7,868,644)</u>
Net Position	<u>\$1,739,771</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$461,337	\$461,337	\$461,273
2	Plan members	0	0	3,004	3,004	2,940
3	General property taxes	0	0	4,007,488	4,007,488	3,892,171
4	State insurance turnback and guarantee fund	0	0	1,571,514	1,571,514	1,002,354
5	Other	0	0	0	0	470,056
6	Total Contributions	<u>0</u>	<u>0</u>	<u>6,043,343</u>	<u>6,043,343</u>	<u>5,828,794</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	4,466,239	4,466,239	813,903
8	Interest and dividends	0	0	854,158	854,158	802,245
9		0	0	5,320,397	5,320,397	1,616,148
10	Less investment expense	0	0	(219,320)	(219,320)	(232,652)
11	Net investment income (loss)	0	0	5,101,077	5,101,077	1,383,496
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>11,144,420</u>	<u>11,144,420</u>	<u>7,212,290</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	11,621,780	(11,621,780)	10,748,146
14	Administrative expenses	0	0	36,781	(36,781)	222,436
15		0	0	11,658,562	(11,658,562)	10,970,582
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(514,142)</u>	<u>(514,142)</u>	<u>(3,758,292)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,672,229</u>	<u>58,672,229</u>	<u>62,876,389</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,158,088</u>	<u>\$58,158,088</u>	<u>\$59,118,099</u>

Note 1: Net Position includes \$7,355,039 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 November 30, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$887,759
2 Plan members	0	0	1,969	1,969	691,421
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>1,585,610</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,117,131	1,117,131	249,243
8 Interest and dividends	0	0	281,625	281,625	213,957
9	0	0	1,398,755	1,398,755	463,200
10 Less investment expense	0	0	(81,908)	(81,908)	(82,540)
11 Net investment income (loss)	0	0	1,316,848	1,316,848	380,660
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,324,971</u>	<u>1,324,971</u>	<u>1,966,270</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,602,792	(1,602,792)	1,594,795
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,602,792</u>	<u>(1,602,792)</u>	<u>1,594,795</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(277,821)</u>	<u>(277,821)</u>	<u>371,474</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>\$11,842,777</u>	<u>\$11,842,777</u>	<u>\$12,127,563</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on March 16, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$118,405	\$118,405	\$336,024
2 Plan members	0	0	104,941	104,941	74,584
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>230,306</u>	<u>230,306</u>	<u>417,648</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,671,390	1,671,390	403,778
8 Interest and dividends	0	0	375,791	375,791	265,113
9	0	0	2,047,181	2,047,181	668,891
10 Less investment expense	0	0	(60,217)	(60,217)	(61,283)
11 Net investment income (loss)	0	0	1,986,964	1,986,964	607,608
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,217,271</u>	<u>2,217,271</u>	<u>1,025,256</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,039,311	(1,039,311)	1,874,829
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>1,874,829</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,177,960</u>	<u>1,177,960</u>	<u>(849,573)</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>\$18,994,411</u>	<u>\$18,994,411</u>	<u>\$17,611,343</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 November 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$279,301	\$279,301	\$331,781
2 Plan members	0	0	171,330	171,330	196,715
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 November 30, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	189,426	189,426	118,058
8 Interest and dividends	0	0	67,880	67,880	55,494
9	0	0	257,306	257,306	173,552
10 Less investment expense	0	0	(39,466)	(39,466)	(33,035)
11 Net investment income (loss)	0	0	217,840	217,840	140,517
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>749,395</u>	<u>749,395</u>	<u>759,420</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	0	0	749,395	749,395	759,420
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	3,575,346	3,575,346	2,780,729
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,324,741</u>	<u>\$4,324,741</u>	<u>\$3,540,148</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on March 16, 2018.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2016 <u>Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$3,478,915	\$3,478,915	\$3,302,945
2	Plan members	0	0	1,953,226	1,953,226	1,692,087
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>5,880,818</u>	<u>5,880,818</u>	<u>5,822,625</u>
Investment income (loss):						
8	Net increase (decrease) in fair value of investments	0	0	\$3,942,492	3,942,492	655,379
9	Interest and dividends	0	0	970,562	970,562	587,809
10		<u>0</u>	<u>0</u>	4,913,054	4,913,054	1,243,188
11	Less investment expense	0	0	(286,444)	(286,444)	(242,537)
12	Net investment income (loss)	<u>0</u>	<u>0</u>	4,626,610	4,626,610	1,000,651
13	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>10,507,428</u>	<u>10,507,428</u>	<u>6,823,276</u>
DEDUCTIONS:						
14	Benefits paid directly to participants	0	0	770,938	(770,938)	697,077
15	Administrative expenses	0	0	0	0	0
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>770,938</u>	<u>(770,938)</u>	<u>697,077</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>9,736,490</u>	<u>9,736,490</u>	<u>6,126,199</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>\$52,451,621</u>	<u>\$52,451,621</u>	<u>\$41,635,309</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 November 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 November 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	1,668,130	10,783,817	1,237,773	19,530,293		33,220,013	871,901
108 General - Special Projects			591	552,553		553,144	1,404,242
110 Seized Money			278,531			278,531	48,370
200 Street				2,518,733		2,518,733	240,574
205 Street - Special Projects						0	1,482,806
210 Special Projects				33,582		33,582	230,994
215 Infrastructure						0	0
220 911						0	3,584
230 CDBG						0	106,619
240 HIPP						0	833,296
250 NHSP						0	0
270 Grants				1,147,556		1,147,556	2,959,843
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	3,228,446
326 2012-2021 Capital Project Fund						0	9,318,538
330 2013 Capital Improvement Bond						0	4,675,647
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
540 2017 Capital Improvement Refunding Revenue Bond						0	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	2		6,325,428	0	1,455,000	7,780,430	0
612 Rivermarket Garage Fund			126,835	476,809	7,265,000	7,868,644	0
800 Police Pension						0	0
801 Fire Pension		336				336	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	2,297,897					2,297,897	0
Totals	3,966,029	10,784,154	8,948,164	33,003,368	8,720,000	65,421,714	25,404,945

SUMMARY OF BOND INDEBTEDNESS
For the month ended November 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 11/30/17</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	999,231
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	2,675,000	0	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	310,000	0	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	6,540,000	0	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	10,415,000	0	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	90,645
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	0	17,875,000	0	0	17,875,000	0
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	Signature Public Funding	5,250,000	8/8/2022	1.81%	0	5,250,000	0	0	5,250,000	0
Grand Total		\$253,749,000			\$149,771,300	\$23,125,000	\$16,153,672.09	\$31,250,000	\$125,492,628	\$4,942,625