

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,650,300	\$28,650,300	\$28,523,326	(\$126,974)	\$28,611,669
2 Sales taxes	101,944,270	101,944,270	101,449,568	(494,702)	99,746,536
3 Licenses and permits	11,808,510	11,808,510	11,966,526	158,016	11,297,878
4 Intergovernmental	9,311,000	9,311,000	9,311,000	0	8,625,272
5 Charges for services	10,193,370	10,193,370	10,102,670	(90,700)	10,087,109
6 Fines and fees	2,343,840	2,343,840	2,260,147	(83,693)	2,678,303
7 Utility franchise fees	27,646,177	27,646,177	27,565,117	(81,060)	27,840,411
8 Investment income	306,000	306,000	254,754	(51,246)	87,454
9 Miscellaneous	1,846,417	1,846,417	2,256,633	410,216	1,280,136
10 <b>TOTAL REVENUES</b>	<u>194,049,884</u>	<u>194,049,884</u>	<u>193,689,741</u>	<u>(360,143)</u>	<u>190,254,768</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	31,228,387	31,228,387	30,897,380	331,007	28,387,496
12 Board of Directors	343,453	343,453	338,245	5,208	348,347
13 Community Programs	606,395	606,395	590,483	15,912	539,277
14 City Attorney	1,795,596	1,795,596	1,759,449	36,147	1,768,811
15 District Court - First Division (Criminal)	1,280,975	1,280,975	1,159,864	121,111	1,279,133
16 District Court - Third Division (Environmental)	516,636	516,636	496,027	20,609	625,802
17 District Court - Second Division (Traffic)	1,213,470	1,213,470	1,188,481	24,989	1,314,121
18 Finance	3,555,346	3,555,346	3,535,299	20,047	3,395,517
19 Human Resources	1,715,690	1,715,690	1,726,030	(10,340)	1,602,026
20 Information Technology	4,397,125	4,397,125	4,316,077	81,048	3,816,838
21 Planning and Development	2,455,714	2,455,714	2,419,364	36,350	2,296,740
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>49,108,787</u>	<u>49,108,787</u>	<u>48,426,698</u>	<u>682,089</u>	<u>45,374,107</u>
23 PUBLIC WORKS	1,062,875	1,062,875	953,122	109,753	983,482
24 PARKS & RECREATION	10,187,486	10,187,486	10,109,910	77,576	9,536,790
25 RIVERMARKET	1,151,840	1,151,840	1,234,673	(82,833)	1,183,258
26 GOLF	2,482,978	2,482,978	2,482,546	432	2,507,606
27 JIM DAILEY FITNESS & AQUATICS	911,778	911,778	901,166	10,612	896,482
28 ZOO	6,571,455	6,571,455	6,571,274	181	6,836,332
29 FIRE	48,315,409	48,315,409	48,990,914	(675,505)	47,859,568
30 POLICE	68,697,801	68,697,801	69,453,081	(755,280)	66,906,762
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,182,166	5,182,166	5,107,213	74,953	5,172,374
32 VACANCY SAVINGS	0	0	0	0	0
33 <b>TOTAL EXPENDITURES</b>	<u>193,672,575</u>	<u>193,672,575</u>	<u>194,230,599</u>	<u>(558,024)</u>	<u>187,256,760</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>377,309</u>	<u>377,309</u>	<u>(540,857.29)</u>	<u>(918,166)</u>	<u>2,998,008</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	2,200,000	2,200,000	541,742	(1,658,258)	0
36 TRANSFERS IN	10,451,236	10,451,236	10,453,645	2,409	10,619,996
37 TRANSFERS OUT	<u>(13,028,545)</u>	<u>(13,028,545)</u>	<u>(13,030,045)</u>	<u>(1,500)</u>	<u>(12,602,640)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,575,516)	(2,575,516)	1,015,364
39 <b>BEGINNING FUND BALANCE</b>	23,174,193	23,174,193	23,174,193	0	22,158,829
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$20,598,677</u>	<u>(\$2,575,516)</u>	<u>\$23,174,193</u>

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

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 December 31, 2017 fund balance in Fund 108 is \$19,959,731.  
The December 31, 2017 fund balance in Fund 110 is \$36,110.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$121,372	\$121,372	\$127,579
2 Intergovernmental	0	0	30,000	30,000	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,721,656	1,721,656	1,403,853
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,873,029</u>	<u>1,873,029</u>	<u>1,531,432</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,461,737	(1,461,737)	1,377,153
8 City Attorney	0	0	0	0	0
9 Finance	0	0	250,965	(250,965)	4,550
10 Information Technology	0	0	352,670	(352,670)	697,699
11 Human Resources	0	0	77,304	(77,304)	43,387
12 Planning	0	0	87,927	(87,927)	100,707
13 Community Programs	0	0	4,725,299	(4,725,299)	5,351,235
14 Public Works	0	0	1,246,956	(1,246,956)	795,822
15 Parks and Recreation	0	0	980,345	(980,345)	573,085
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	76,841	(76,841)	907,383
18 Housing	0	0	1,247,769	(1,247,769)	955,390
19 Fleet	0	0	674,206	(674,206)	1,196,912
20 Zoo	0	0	306,333	(306,333)	71,729
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,488,351</u>	<u>(11,488,351)</u>	<u>12,075,053</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,615,322)	(9,615,322)	(10,543,621)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	13,495,195	13,495,195	12,057,138
24 Transfers Out	0	0	(828,854)	(828,854)	(1,616,139)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,051,019	3,051,019	(102,622)
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,908,711</u>	<u>16,908,711</u>	<u>17,011,334</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,959,731</u>	<u>\$19,959,731</u>	<u>\$16,908,711</u>

Note 1: As of December 31, 2017, fund balance is composed of 340 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,865,100	\$5,865,100	\$5,900,230	\$35,130	\$5,923,049
2 Licenses and permits	17,060	17,060	18,450	1,390	0
3 Intergovernmental	12,430,546	12,430,546	13,353,882	\$923,336	12,931,339
4 Charges for services	18,500	18,500	19,339	839	30,045
5 Investment income	93,400	93,400	134,499	41,099	40,627
6 Miscellaneous	221,500	221,500	36,782	(184,718)	111,458
7 <b>TOTAL REVENUES</b>	<u>18,646,106</u>	<u>18,646,106</u>	<u>19,463,181</u>	<u>817,075</u>	<u>19,036,517</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	1,014,776	1,014,776	609,542	405,234	611,502
9 Operations Administration	825,955	825,955	578,127	247,828	584,493
10 Street & Drainage Maintenance	7,710,054	7,710,054	6,344,270	1,365,784	6,322,500
11 Storm Drainage Maintenance	860,736	860,736	813,974	46,762	789,828
12 Work Pool	156,431	156,431	89,534	66,897	101,509
13 Resource Control & Scheduling	337,742	337,742	397,714	(59,972)	371,310
14 Control Devices	900,339	900,339	830,930	69,409	797,611
15 Signals	961,914	961,914	775,845	186,069	699,812
16 Parking Meters	111,102	111,102	101,616	9,486	105,825
17 Civil Engineering	1,858,582	1,858,582	1,623,404	235,178	1,365,942
18 Traffic Engineering	3,304,499	3,304,499	3,081,092	223,407	3,208,169
19 Parking Enforcement	286,985	286,985	238,644	48,341	258,338
20 <b>TOTAL EXPENDITURES</b>	<u>18,329,115</u>	<u>18,329,115</u>	<u>15,484,693</u>	<u>2,844,422</u>	<u>15,216,841</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	316,991	316,991	3,978,488	3,661,497	3,819,676
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	1,526,726	1,526,726	1,526,726	-	1,634,769
23 Transfers Out	<u>(2,163,717)</u>	<u>(2,163,717)</u>	<u>(2,898,717)</u>	<u>(735,000)</u>	<u>(2,377,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(320,000)	(320,000)	2,606,497	2,926,497	3,076,728
25 <b>BEGINNING FUND BALANCE</b>	<u>14,247,452</u>	<u>14,247,452</u>	<u>14,247,452</u>	<u>0</u>	<u>11,170,724</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$13,927,452</u>	<u>\$13,927,452</u>	<u>\$16,853,949</u>	<u>\$2,926,497</u>	<u>\$14,247,452</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The December 31, 2017 fund balance in Fund 205 is \$2,640,792.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,175,244	(1,175,244)	1,436,735
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,175,244</u>	<u>(1,175,244)</u>	<u>1,436,735</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,175,244)	(1,175,244)	(1,245,325)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	2,155,000	0	1,400,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	979,756	(1,175,244)	154,675
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,661,036</u>	<u>1,661,036</u>	<u>1,506,361</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,640,792</u>	<u>\$485,792</u>	<u>\$1,661,036</u>

Note 1: As of December 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 December 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,885	2,885	1,550
3 Miscellaneous	0	0	121,258	121,258	151,891
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>124,143</u>	<u>124,143</u>	<u>153,442</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	127,939	(127,939)	162,618
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>127,939</u>	<u>(127,939)</u>	<u>162,618</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,796)	(3,796)	(9,177)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,796)	(3,796)	(9,177)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>39,906</u>	<u>39,906</u>	<u>49,083</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,110</u>	<u>\$36,110</u>	<u>\$39,906</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$47,679	\$47,679	\$50,233
2 Intergovernmental	0	0	496,568	496,568	480,404
3 Charges for services	0	0	1,033,290	1,033,290	926,683
4 Fines and fees	0	0	818,004	818,004	1,002,976
5 Interest income	0	0	(2,928)	(2,928)	(16,402)
6 Miscellaneous	0	0	1,177,781	1,177,781	1,149,003
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,570,394</u>	<u>3,570,394</u>	<u>3,592,897</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	87,289	(87,289)	42,984
10 Community Programs	0	0	45,794	(45,794)	44,668
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	7,696	(7,696)	11,114
13 District Court - Second Division (Traffic)	0	0	12,374	(12,374)	37,251
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	450,998	(450,998)	529,886
16 Human Resources	0	0	146,637	(146,637)	43,052
17 Information Technology	0	0	0	0	0
18 Planning	0	0	28,224	(28,224)	19,768
19 Fleet	0	0	122,369	(122,369)	257,316
20 Public Works	0	0	46,615	(46,615)	31,618
21 Parks and Recreation	0	0	1,177,648	(1,177,648)	1,071,296
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	464,303	(464,303)	273,070
24 Police	0	0	177,449	(177,449)	113,455
25 Housing	0	0	247,323	(247,323)	230,857
26 Zoo	0	0	44,031	(44,031)	50,985
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,058,750</u>	<u>(3,058,750)</u>	<u>2,757,321</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	511,644	511,644	835,575
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	(277,488)	(277,488)	(148)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	263,977	263,977	835,427
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,603,334</u>	<u>3,603,334</u>	<u>2,767,907</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,867,311</u>	<u>\$3,867,311</u>	<u>\$3,603,334</u>

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$6,209,248 and 7 special projects with negative balances of -\$2,342,825.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,200,696	\$3,200,696	\$1,899,465
2 Charges for Services	0	0	1,693	1,693	0
3 Interest income	0	0	18,987	18,987	27,404
4 Program income	0	0	53,202	53,202	0
5 Miscellaneous	0	0	193,133	193,133	2,683,802
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,467,710</u>	<u>3,467,710</u>	<u>4,610,671</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,627,857	(1,627,857)	1,369,738
7 Public Works	0	0	580,013	(580,013)	1,248,319
8 Parks & Recreation	0	0	157,762	(157,762)	796,155
9 Fleet	0	0	0	0	0
10 Fire	0	0	3,291	(3,291)	3,326
11 Police	0	0	1,028,264	(1,028,264)	998,573
12 Housing	0	0	227,549	(227,549)	205,496
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,624,737</u>	<u>(3,624,737)</u>	<u>4,621,606</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(157,027)	(157,027)	(10,935)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	(1,002)	(1,002)	1,002
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(158,029)	(158,029)	(9,933)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>956,597</u>	<u>956,597</u>	<u>966,531</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$798,568</u>	<u>\$798,568</u>	<u>\$956,597</u>

Expenditures include:	
Expended	\$3,624,737
Encumbered	<u>0</u>
	<u>\$3,624,737</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,292,721	\$1,292,721	\$1,372,877
2 Interest income	0	0	(2,429)	(2,429)	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,290,292</u>	<u>1,290,292</u>	<u>1,372,877</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,322,784	(1,322,784)	1,366,183
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,322,784</u>	<u>(1,322,784)</u>	<u>1,366,183</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(32,491)	(32,491)	6,693
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(32,491)	(32,491)	6,693
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>103,135</u>	<u>103,135</u>	<u>96,441</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,644</u>	<u>\$70,644</u>	<u>\$103,135</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,602,934	\$1,602,934	\$1,693,108
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	8
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,602,934</u>	<u>1,602,934</u>	<u>1,693,117</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,613,007	(1,613,007)	1,913,030
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,613,007</u>	<u>(1,613,007)</u>	<u>1,913,030</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,074)	(10,074)	(219,913)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(10,074)	(10,074)	(219,913)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>839,253</u>	<u>839,253</u>	<u>1,059,167</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$829,179</u>	<u>\$829,179</u>	<u>\$839,253</u>

Expenditures include:	
Expended	\$1,613,007
Encumbered	<u>-</u>
	<u>\$1,613,007</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$814,407	\$814,407	\$730,658
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(3)	(3)	2
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>814,404</u>	<u>814,404</u>	<u>730,659</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,109,490	(1,109,490)	718,774
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,109,490</u>	<u>(1,109,490)</u>	<u>718,774</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(295,086)	(295,086)	11,885
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(295,086)	(295,086)	11,885
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>884,211</u>	<u>884,211</u>	<u>872,326</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$589,125</u>	<u>\$589,125</u>	<u>\$884,211</u>

Expenditures include:	
Expended	\$1,109,490
Encumbered	<u>-</u>
	<u>\$1,109,490</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$14,142	\$14,142	\$146
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(32)	(32)	(2)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,110</u>	<u>14,110</u>	<u>143</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	10,486	(10,486)	7,056
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,486</u>	<u>(10,486)</u>	<u>7,056</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,624	3,624	(6,913)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>3,624</u>	<u>3,624</u>	<u>(6,913)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>25,654</u>	<u>25,654</u>	<u>32,567</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$29,278</u>	<u>\$29,278</u>	<u>\$25,654</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 December 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,984	1,984	13,912
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,984</u>	<u>1,984</u>	<u>13,912</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,058,201	(1,058,201)	2,913,314
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	3,201,122	(3,201,122)	1,389,834
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,273,167</u>	<u>(4,273,167)</u>	<u>6,168,937</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,271,183)	(4,271,183)	(6,155,025)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	5,250,000	5,250,000	7,375,000
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	978,817	978,817	1,219,975
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,367,182</u>	<u>1,367,182</u>	<u>147,207</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,345,999</u>	<u>\$2,345,999</u>	<u>\$1,367,182</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$18,820,155	\$18,820,155	\$18,473,997
2 Interest income	0	0	444,743	444,743	85,375
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,264,898</u>	<u>19,264,898</u>	<u>18,559,373</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	5,599,493	(5,599,493)	2,731,606
6 Housing	0	0	87,082	(87,082)	46,622
7 Public Works	0	0	11,079,973	(11,079,973)	(1,809,979)
8 Parks and Recreation	0	0	629,415	(629,415)	4,215,208
9 Fire	0	0	1,230,044	(1,230,044)	118,141
10 Police	0	0	1,131,308	(1,131,308)	1,174,634
11 Fleet	0	0	112,332	(112,332)	1,781
12 Zoo	0	0	385,800	(385,800)	455,476
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,255,446</u>	<u>(20,255,446)</u>	<u>6,933,488</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(990,548)	(990,548)	11,625,884
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	4,603,000
16 Transfers In	0	0	126	126	0
17 Transfers Out	0	0	(8,336,323)	(8,336,323)	(7,315,303)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9,326,745)	(9,326,745)	8,913,582
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,727,097</u>	<u>38,727,097</u>	<u>29,813,516</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$29,400,352</u>	<u>\$29,400,352</u>	<u>\$38,727,097</u>

Expenditures include:	
Expended	\$20,255,446
Encumbered	-
Total	<u>\$20,255,446</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	1,190
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,190</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	161,378
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,378</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(160,188)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	148
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	-	0	(160,039)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,039</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note 1: As of December 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 December 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$41	\$41	\$55
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>55</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,829	(1,829)	4,018
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,829</u>	<u>(1,829)</u>	<u>4,018</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,788)	(1,788)	(3,963)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(84)	(84)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,872)	(1,872)	(3,963)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,836</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>\$1,872</u>

Note 1: As of December 31, 2017, the fund balance has been allocated to 2 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$8	\$8	(\$13,332)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>(13,332)</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	2,256,560
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,256,560</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	8	8	(2,269,892)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(886)	(886)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(878)	(878)	(2,269,892)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>878</u>	<u>878</u>	<u>2,270,770</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$878</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 December 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	41,761	\$41,761	\$123,837
2 Miscellaneous	0	0	-	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>41,761</u>	<u>41,761</u>	<u>123,837</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,983,879	(6,983,879)	7,733,126
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,983,879</u>	<u>(6,983,879)</u>	<u>7,733,126</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,942,118)	(6,942,118)	(7,609,289)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,942,118)	(6,942,118)	(7,609,289)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,209,964</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,658,556</u>	<u>\$3,658,556</u>	<u>\$10,600,674</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 December 31, 2017  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$92,032	\$92,032	\$164,388
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>92,032</u>	<u>92,032</u>	<u>164,388</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	8,562,057	(8,562,057)	23,251,929
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,562,057</u>	<u>(8,562,057)</u>	<u>23,251,929</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,470,025)	(8,470,025)	(23,087,540)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,470,025)	(8,470,025)	(23,087,540)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,121,120</u>	<u>12,121,120</u>	<u>35,208,660</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,651,095</u>	<u>\$3,651,095</u>	<u>\$12,121,120</u>

Expenditures include:	
Expended	8,562,057
Encumbered	-
<b>Total</b>	<u><u>\$8,562,057</u></u>

Note 1: As of December 31, 2017, the fund balance has been allocated to 34 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$188	\$188	\$6
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>188</u>	<u>188</u>	<u>6</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	188	188	6
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	188	188	6
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$194</u>	<u>\$194</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 December 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$142,744	\$142,744	\$137,239
2 Interest income	0	0	6,830	6,830	332
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>149,574</u>	<u>149,574</u>	<u>137,571</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	528,000	(528,000)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>528,000</u>	<u>(528,000)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(378,426)	(378,426)	137,571
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(378,426)	(378,426)	137,571
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>700,454</u>	<u>700,454</u>	<u>562,883</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$322,028</u>	<u>\$322,028</u>	<u>\$700,454</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
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	14,316	14,316	7,655
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,322,416</u>	<u>1,322,416</u>	<u>1,315,755</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	135,708	(135,708)	0
6 Debt Service	0	0	1,302,611	(1,302,611)	1,306,951
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,438,319</u>	<u>(1,438,319)</u>	<u>1,306,951</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(115,903)	(115,903)	8,804
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	14,961,702	14,961,702	0
10 Bond Reoffering Premium	0	0	1,367,068	1,367,068	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	(449,010)	(449,010)	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,245,989)	(2,245,989)	8,804
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,245,989</u>	<u>2,245,989</u>	<u>2,237,185</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,989</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	8,122	8,122	12,647
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,446,497</u>	<u>1,446,497</u>	<u>1,451,022</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	22,552	(22,552)	0
5 Debt Service	0	0	1,440,250	(1,440,250)	1,440,250
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,462,802</u>	<u>(1,462,802)</u>	<u>1,440,250</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(16,305)	(16,305)	10,772
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	2,486,346	2,486,346	0
9 Bond Reoffering Premium	0	0	227,180	227,180	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	(2,691,024)	(2,691,024)	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	(49,670)	(49,670)	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(43,472)	(43,472)	10,772
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>43,799</u>	<u>43,799</u>	<u>33,028</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$327</u>	<u>\$327</u>	<u>\$43,799</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	1,956	1,956	2,914
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>324,793</u>	<u>324,793</u>	<u>323,212</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	2,615	(2,615)	0
5 Debt Service	0	0	324,713	(324,713)	322,173
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>327,327</u>	<u>(327,327)</u>	<u>322,173</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,534)	(2,534)	1,039
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	288,266	288,266	0
9 Bond Reoffering Premium	0	0	26,339	26,339	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	(312,002)	(312,002)	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	(19,563)	19,563	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(19,494)	(19,494)	1,039
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,536</u>	<u>19,536</u>	<u>18,496</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$42</u>	<u>\$42</u>	<u>\$19,536</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	331
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>331</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	331
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(100,646)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(100,316)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,316</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,568,988	\$3,568,988	\$3,702,645
2 Interest Income	0	0	10,533	10,533	597
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,579,521</u>	<u>3,579,521</u>	<u>3,703,241</u>
<b>EXPENDITURES:</b>					
4 Cost of Issuance			115,456	(115,456)	
5 Debt Service	0	0	3,722,338	(3,722,338)	3,444,445
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,837,794</u>	<u>(3,837,794)</u>	<u>3,444,445</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(258,273)	(258,273)	258,796
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	15,925,000	15,925,000	0
9 Bond Reoffering Premium	0	0	787,177	787,177	0
10 Payment to Refunded Bond Escrow Agent	0	0	(19,723,371)	(19,723,371)	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,269,466)	(3,269,466)	258,796
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,879,796</u>	<u>3,879,796</u>	<u>3,621,000</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$610,330</u>	<u>\$610,330</u>	<u>\$3,879,796</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,682,305	\$3,682,305	\$3,687,178
2 Interest Income	0	0	9,390	9,390	289
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,691,695</u>	<u>3,691,695</u>	<u>3,687,467</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,090,763	(3,090,763)	866,827
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,090,763</u>	<u>(3,090,763)</u>	<u>866,827</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	600,933	600,933	2,820,640
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	100,646
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	600,933	600,933	2,921,286
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,057,407</u>	<u>3,057,407</u>	<u>136,121</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,658,340</u>	<u>\$3,658,340</u>	<u>\$3,057,407</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$12,266,744	\$12,266,744	\$12,282,925
2 Interest Income	0	0	49,749	49,749	15,448
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,316,493</u>	<u>12,316,493</u>	<u>12,298,373</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,651,031	(11,651,031)	11,229,743
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,651,031</u>	<u>(11,651,031)</u>	<u>11,229,743</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	665,461	665,461	1,068,630
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	665,461	665,461	1,068,630
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,330</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,029,422</u>	<u>\$13,029,422</u>	<u>\$12,363,961</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended December 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,569	1,569	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	138,686	(138,686)	0
6 Debt Service	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>138,686</u>	<u>(138,686)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(137,117)	(137,117)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	138,686	138,686	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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
15 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,569	1,569	0
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,569</u>	<u>\$1,569</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$288,079	\$288,079	\$52,315
2 Interest Income	0	0	241	241	3,260
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>288,320</u>	<u>288,320</u>	<u>55,575</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	129,808	129,808	(102,938)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	129,808	129,808	(102,938)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>247,279</u>	<u>247,279</u>	<u>350,216</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$377,086</u>	<u>\$377,086</u>	<u>\$247,279</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended December 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$113,317	113,317	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	(4,999)	(4,999)	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>108,318</u>	<u>108,318</u>	<u>0</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	78,369	(78,369)	0
7 Debt Service	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>78,369</u>	<u>(78,369)</u>	<u>0</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	29,949	29,949	0
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Transfer In	0	0	70,119	70,119	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	100,068	100,068	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$100,068</u>	<u>\$100,068</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,241,727	\$12,241,727	\$12,295,771	\$54,044	\$11,731,540
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,241,727</u>	<u>12,241,727</u>	<u>12,295,771</u>	<u>54,044</u>	<u>11,731,540</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,707,793	3,707,793	3,306,923	400,870	3,376,420
5 Supplies and materials	4,992,640	4,992,640	4,677,933	314,707	4,653,232
6 Services and other expenses	2,854,201	2,854,201	2,663,017	191,184	2,284,598
7 Repairs and maintenance	439,965	439,965	462,454	(22,489)	201,003
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	237,953	300,128	(62,175)	217,270
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,232,552</u>	<u>12,232,552</u>	<u>11,410,455</u>	<u>822,097</u>	<u>10,732,523</u>
11 <b>OPERATING INCOME/(LOSS)</b>	9,175	9,175	885,316	876,141	999,017
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	17,482	17,482	5,473
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	(1,581)	(1,581)	(889)
16 Other, net	0	0	180,403	180,403	359,013
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>9,175</u>	<u>9,175</u>	<u>1,081,620</u>	<u>1,072,445</u>	<u>1,362,614</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(500,000)	(500,000)	(500,000)	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>(490,825)</u>	<u>(490,825)</u>	<u>581,620</u>	<u>1,072,445</u>	<u>1,362,614</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,255,767</u>	<u>5,255,767</u>	<u>5,255,767</u>	<u>0</u>	<u>3,893,153</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,764,942</u>	<u>\$4,764,942</u>	<u>\$5,837,387</u>	<u>\$1,072,445</u>	<u>\$5,255,767</u>

Analysis of Net Position

Cash	
Operating	\$2,002,601
Debt Reserve	-
Receivable	754,879
Inventory	544,056
Capital Assets, net	3,538,665
Other Assets	1,171
Deferred Outflows	76,861
Liabilities	(971,530)
Deferred Inflows	(109,317)
<b>Net Position</b>	<u>\$5,837,387</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$22,300	\$22,300	\$19,745	(\$2,555)	\$18,319
2 Charges for services	1,353,710	1,353,710	1,444,727	91,017	1,301,195
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,376,010</u>	<u>1,376,010</u>	<u>1,464,472</u>	<u>88,462</u>	<u>1,319,514</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	712,530	712,530	675,150	37,380	691,927
6 Supplies and materials	39,270	39,270	55,583	(16,313)	33,542
7 Services and other expenses	570,850	570,850	625,096	(54,246)	628,188
8 Repairs and maintenance	21,460	21,460	22,219	(759)	28,798
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	31,900	26,324	5,576	25,795
11 Refunds	0	0	3,847	(3,847)	1,232
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,376,010</u>	<u>1,376,010</u>	<u>1,408,218</u>	<u>(28,361)</u>	<u>1,409,482</u>
13 <b>OPERATING INCOME/(LOSS)</b>	0	0	56,254	60,101	(89,969)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	1,521	(1,521)	17,482
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>57,867</u>	<u>58,673</u>	<u>(72,487)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>57,867</u>	<u>58,673</u>	<u>(72,487)</u>
23 <b>BEGINNING NET POSITION</b>	<u>(919,314)</u>	<u>(919,314)</u>	<u>(919,314)</u>	<u>0</u>	<u>(846,828)</u>
24 <b>ENDING NET POSITION</b>	<u><u>(\$919,314)</u></u>	<u><u>(\$919,314)</u></u>	<u><u>(\$861,447)</u></u>	<u><u>\$58,673</u></u>	<u><u>(\$919,314)</u></u>

Analysis of Net Position

Cash	
Operating	\$400
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	100,248
Other Assets	1,007
Deferred Outflows	12,810
Liabilities	(957,694)
Deferred Inflows	(18,219)
Net Position	<u><u>(\$861,447)</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,080,800	\$18,080,800	\$17,959,295	(\$121,505)	\$17,975,552
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,080,800</u>	<u>18,080,800</u>	<u>17,959,295</u>	<u>(121,505)</u>	<u>17,975,552</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,313,018	5,313,018	4,991,570	321,448	4,804,090
5 Supplies and materials	1,674,796	1,674,796	1,016,496	658,300	953,697
6 Services and other expenses	3,597,975	3,597,975	3,305,974	292,001	3,272,118
7 Repairs and maintenance	3,414,570	3,414,570	3,372,329	42,241	3,307,933
8 Closure & Postclosure Costs	247,945	247,945	271,754	(23,809)	395,490
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	1,971,352	2,392,853	(421,501)	2,097,373
11 <b>TOTAL OPERATING EXPENSES</b>	<u>16,219,656</u>	<u>16,219,656</u>	<u>15,350,976</u>	<u>868,680</u>	<u>14,830,702</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,861,144</u>	<u>1,861,144</u>	<u>2,608,319</u>	<u>747,175</u>	<u>3,144,850</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	105,000	122,279	17,279	45,791
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(92,025)	(92,024)	1	(101,309)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	(4,611)	(4,611)	0
18 Other, net	75,000	75,000	603,551	528,551	141,656
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,949,119</u>	<u>1,949,119</u>	<u>3,237,514</u>	<u>1,288,395</u>	<u>3,230,988</u>
<b>OPERATING TRANSFERS:</b>					
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)	(1,521,580)	(1,521,580)	0	(1,522,037)
23 <b>NET INCOME/(LOSS)</b>	<u>427,539</u>	<u>427,539</u>	<u>1,715,934</u>	<u>1,288,395</u>	<u>1,708,951</u>
24 <b>BEGINNING NET POSITION</b>	<u>24,379,184</u>	<u>24,379,184</u>	<u>24,379,184</u>	<u>0</u>	<u>22,670,233</u>
25 <b>ENDING NET POSITION</b>	<u>\$24,806,723</u>	<u>\$24,806,723</u>	<u>\$26,095,118</u>	<u>\$1,288,395</u>	<u>\$24,379,184</u>

Analysis of Net Position

Cash	
Operating	\$12,521,159
Debt Reserve	525,362
Receivable	3,044,073
Prepaid	1,403
Capital Assets, net	17,843,194
Other Assets	0
Deferred Outflows	102,481
Liabilities	(7,796,796)
Deferred Inflows	(145,757)
<b>Net Position</b>	<u>\$26,095,118</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$861,120	\$861,120	\$867,747	\$6,627	\$814,275
2 RiverMarket Parking	860,400	860,400	781,228	(79,172)	847,738
3 Business Licenses	275,600	275,600	267,418	(8,182)	282,749
4 Street Repairs	345,300	345,300	187,888	(157,412)	468,936
5 Parking Meters	460,000	460,000	456,171	(3,829)	460,020
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,802,420</u>	<u>2,802,420</u>	<u>2,560,450</u>	<u>(241,970)</u>	<u>2,873,719</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	485,640	485,640	480,084	5,556	591,641
9 RiverMarket Parking	640,265	640,265	632,940	7,325	750,358
10 Repairs and maintenance	0	0	25,000	(25,000)	0
11 Other	128,000	128,000	126,137	1,863	0
12 Depreciation and amortization	269,097	269,097	269,096	1	264,505
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,523,002</u>	<u>1,523,002</u>	<u>1,533,257</u>	<u>(10,255)</u>	<u>1,606,504</u>
14 <b>OPERATING INCOME/(LOSS)</b>	<u>1,279,418</u>	<u>1,279,418</u>	<u>1,027,194</u>	<u>(252,224)</u>	<u>1,267,215</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	8,550	8,550	16,199	7,649	1,676
16 Debt Service	0	0	0	0	0
17 Interest expense	(459,161)	(459,161)	(459,161)	0	(454,660)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	500	500	0	(500)	(26,826)
21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>829,307</u>	<u>829,307</u>	<u>584,232</u>	<u>(245,075)</u>	<u>787,405</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(359,026)	(359,026)	0	(279,069)
24 <b>NET INCOME/(LOSS)</b>	<u>470,281</u>	<u>470,281</u>	<u>225,206</u>	<u>(245,075)</u>	<u>508,336</u>
25 <b>BEGINNING NET POSITION</b>	<u>1,121,285</u>	<u>1,121,285</u>	<u>1,121,285</u>	<u>0</u>	<u>612,948</u>
26 <b>ENDING NET POSITION</b>	<u>\$1,591,566</u>	<u>\$1,591,566</u>	<u>\$1,346,491</u>	<u>(\$245,075)</u>	<u>\$1,121,285</u>

Analysis of Net Position

Cash	
Operating	\$1,050,756
Debt Reserve	1,437,965
Receivable	40,908
Inventory	0
Capital Assets, net	6,446,783
Other Assets	297,670
Liabilities	<u>(7,927,591)</u>
Net Position	<u>\$1,346,491</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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	(170,324)	(170,324)	(461,233)
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(170,324)</u>	<u>(170,324)</u>	<u>(461,233)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(170,324)	(170,324)	(461,233)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(170,324)</u>	<u>(170,324)</u>	<u>(461,233)</u>
<b>DEDUCTIONS:</b>					
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 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(170,324)</u>	<u>(170,324)</u>	<u>(461,233)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,744,382</u>	<u>1,744,382</u>	<u>2,205,615</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,574,058</u>	<u>\$1,574,058</u>	<u>\$1,744,382</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 December 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$503,388	\$503,388	\$503,324
2 Plan members	0	0	3,388	3,388	3,324
3 General property taxes	0	0	4,327,585	4,327,585	4,256,858
4 State insurance turnback and guarantee fund	0	0	1,132,614	1,132,614	1,002,354
5 Other	0	0	438,900	438,900	470,056
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>6,405,875</u>	<u>6,405,875</u>	<u>6,235,915</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	4,178,341	4,178,341	361,102
8 Interest and dividends	0	0	1,488,837	1,488,837	1,291,536
9	0	0	5,667,178	5,667,178	1,652,638
10 Less investment expense	0	0	(219,320)	(219,320)	(232,652)
11 Net investment income (loss)	0	0	5,447,858	5,447,858	1,419,986
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>11,853,733</u>	<u>11,853,733</u>	<u>7,655,901</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	12,448,757	(12,448,757)	11,660,926
14 Administrative expenses	0	0	39,957	(39,957)	199,136
15	0	0	12,488,713	(12,488,713)	11,860,062
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(634,981)</u>	<u>(634,981)</u>	<u>(4,204,161)</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
24 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(634,981)</u>	<u>(634,981)</u>	<u>(4,204,161)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,672,229</u>	<u>58,672,229</u>	<u>62,876,390</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$58,037,249</u>	<u>\$58,037,249</u>	<u>\$58,672,229</u>

Note 1: Net Position includes \$7,328,949 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 December 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$701,854	\$701,854	\$887,759
2 Plan members	0	0	296,175	296,175	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	0	0	6,430
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>998,029</u>	<u>998,029</u>	<u>1,585,610</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,123,832	1,123,832	308,170
8 Interest and dividends	0	0	427,670	427,670	293,632
9	0	0	1,551,502	1,551,502	601,802
10 Less investment expense	0	0	(83,658)	(83,658)	(82,540)
11 Net investment income (loss)	0	0	1,467,844	1,467,844	519,262
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,465,874</u>	<u>2,465,874</u>	<u>2,104,871</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,748,500	(1,748,500)	1,740,363
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,748,500</u>	<u>(1,748,500)</u>	<u>1,740,363</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>717,374</u>	<u>717,374</u>	<u>364,509</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,120,598</u>	<u>12,120,598</u>	<u>11,756,090</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,837,972</u>	<u>\$12,837,972</u>	<u>\$12,120,598</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$126,681	\$126,681	\$346,909
2 Plan members	0	0	71,203	71,203	80,647
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	7,040
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>197,885</u>	<u>197,885</u>	<u>434,597</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,616,856	1,616,856	487,223
8 Interest and dividends	0	0	606,499	606,499	369,827
9	<u>0</u>	<u>0</u>	<u>2,223,354</u>	<u>2,223,354</u>	<u>857,050</u>
10 Less investment expense	0	0	(63,217)	(63,217)	(61,283)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>2,160,137</u>	<u>2,160,137</u>	<u>795,766</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,358,022</u>	<u>2,358,022</u>	<u>1,230,363</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,379,205	(1,379,205)	1,874,829
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,379,205</u>	<u>(1,379,205)</u>	<u>1,874,829</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>978,817</u>	<u>978,817</u>	<u>(644,466)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>17,816,451</u>	<u>17,816,451</u>	<u>18,460,917</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,795,268</u>	<u>\$18,795,268</u>	<u>\$17,816,451</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 December 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$298,508	\$298,508	\$322,200
2 Plan members	0	0	205,852	205,852	221,674
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>504,360</u>	<u>504,360</u>	<u>543,874</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,197,915	1,197,915	461,244
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>1,197,915</u>	<u>1,197,915</u>	<u>461,244</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,197,915</u>	<u>1,197,915</u>	<u>461,244</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,702,275</u>	<u>1,702,275</u>	<u>1,005,118</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,133,776	(1,133,776)	850,565
14 Administrative expenses	0	0	453	(453)	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,134,229</u>	<u>(1,134,229)</u>	<u>850,565</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>568,046</u>	<u>568,046</u>	<u>154,553</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,640,197</u>	<u>7,640,197</u>	<u>7,485,644</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,208,243</u>	<u>\$8,208,243</u>	<u>\$7,640,197</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 December 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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	201,542	201,542	140,550
8 Interest and dividends	0	0	81,704	81,704	68,199
9	0	0	283,245	283,245	208,749
10 Less investment expense	0	0	(39,466)	(39,466)	(33,035)
11 Net investment income (loss)	0	0	243,779	243,779	175,714
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>775,334</u>	<u>775,334</u>	<u>794,617</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	775,334	775,334	794,617
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	0	0	3,575,346	3,575,346	2,780,729
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,350,680</u>	<u>\$4,350,680</u>	<u>\$3,575,346</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$3,961,813	\$3,961,813	\$3,709,110
2 Plan members	0	0	1,980,710	1,980,710	1,855,506
3 Participant Directed Transfer	0	0	438,242	438,242	847,020
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	0	0	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>6,380,764</u>	<u>6,380,764</u>	<u>6,411,637</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$3,608,841	3,608,841	896,878
9 Interest and dividends	0	0	1,521,561	1,521,561	885,781
10	0	0	5,130,402	5,130,402	1,782,659
11 Less investment expense	0	0	(284,694)	(284,694)	(242,536)
12 Net investment income (loss)	0	0	4,845,708	4,845,708	1,540,123
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>11,226,472</u>	<u>11,226,472</u>	<u>7,951,760</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	813,811	(813,811)	745,738
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>813,811</u>	<u>(813,811)</u>	<u>745,738</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>10,412,661</u>	<u>10,412,661</u>	<u>7,206,021</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>42,715,131</u>	<u>42,715,131</u>	<u>35,509,110</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$53,127,792</u>	<u>\$53,127,792</u>	<u>\$42,715,131</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 December 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 December 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	2,724,461	8,532,915	1,602,258	37,330,730		50,190,364	0
108 General - Special Projects	420,226		591	551,768		972,585	0
110 Seized Money			227,596			227,596	0
200 Street	117,145			6,107,293		6,224,438	0
205 Street - Special Projects	124,224					124,224	0
210 Special Projects	230,612			33,882		264,494	0
215 Infrastructure						0	0
220 911	28,000					28,000	0
230 CDBG	14,999		30,728.89			45,728	0
240 HIPP	24,293					24,293	0
250 NHSP						0	0
270 Grants	559,713			1,190,517		1,750,231	0
304 1998 Capital Improvement - Infrastructure						0	0
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	0
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds	632,058					632,058	0
325 Short Term Financing Capital Improvements	2,122,514					2,122,514	0
326 2012-2021 Capital Project Fund	1,335,435					1,335,435	0
330 2013 Capital Improvement Bond	1,109,132					1,109,132	0
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				160,785		160,785	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				56,409		56,409	0
524 2015 Library Improvement Bonds Debt Service				3,801,235		3,801,235	0
530 2013 Improvement Bonds Debt Service Fund				12,685,394		12,685,394	0
540 2013 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				392,313		392,313	0
560 2017 Library Refunding Bond Fund				3,801,235		3,801,235	0
600 Fleet	421,425		812,193			1,233,618	0
601 Vehicle Storage Facility	59,782		896,503	45,088		1,001,374	0
603 Waste Disposal	241,852		6,403,602	0	1,455,000	8,100,454	0
612 Rivermarket Garage Fund			190,253	472,338	7,265,000	7,927,590	0
800 Police Pension						0	0
801 Fire Pension		(22)				(22)	0
803 Non-Uniform Defined Benefit	1,750					1,750	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	6,278					6,278	0
Totals	<u>10,173,900</u>	<u>8,532,894</u>	<u>10,163,724</u>	<u>66,628,985</u>	<u>8,720,000</u>	<u>104,219,503</u>	<u>0</u>

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended December 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 12/31/17</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	\$21,130,000	\$0	\$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
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	0	15,925,000	0	0	15,925,000	0
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 District No Regions Bank		2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
<b><u>REVENUE BONDS</u></b>										
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
<b><u>TEMPORARY NOTE</u></b>										
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	548,857	0	2,301,143	53,915
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	0	887,167	0	3,715,833	85,149
2017 Temporary Note	Signiture Public Funding	5,250,000	8/8/2022	1.81%	0	5,250,000	0	0	5,250,000	0
<b>Grand Total</b>		<b>\$269,674,000</b>			<b>\$149,771,300</b>	<b>\$39,050,000</b>	<b>\$17,040,748</b>	<b>\$50,680,000</b>	<b>\$121,100,552</b>	<b>\$5,027,866</b>