

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
REVENUES:					
1 General property taxes	\$29,556,818	\$9,852,273	\$11,484,923	\$1,632,651	\$11,347,985
2 Sales taxes	104,615,000	34,871,667	32,295,671	(2,575,996)	32,063,830
3 Licenses and permits	11,834,410	3,944,803	7,989,184	4,044,381	7,717,120
4 Intergovernmental	9,311,100	3,103,700	0	(3,103,700)	0
5 Charges for services	11,745,080	3,915,027	3,577,460	(337,567)	2,217,489
6 Fines and fees	2,384,350	794,783	580,144	(214,639)	570,421
7 Utility franchise fees	29,479,000	9,826,333	9,375,101	(451,232)	7,755,841
8 Investment income	315,000	105,000	455,360	350,360	334,599
9 Miscellaneous	1,947,130	649,043	455,885	(193,158)	344,276
10 TOTAL REVENUES	<u>201,187,888</u>	<u>67,062,629</u>	<u>66,213,727</u>	<u>(848,902)</u>	<u>62,351,562</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,797,978	7,599,326	6,565,412	1,033,914	6,087,757
12 Board of Directors	337,241	112,414	128,082	(15,669)	129,167
13 Community Programs	599,306	199,769	209,199	(9,430)	206,932
14 City Attorney	1,837,678	612,559	599,238	13,322	604,845
15 District Court - First Division (Criminal)	1,305,345	435,115	405,699	29,416	389,538
16 District Court - Third Division (Environmental)	538,987	179,662	180,908	(1,246)	164,556
17 District Court - Second Division (Traffic)	1,235,948	411,983	455,304	(43,322)	417,020
18 Finance	3,583,900	1,194,633	1,232,093	(37,460)	1,048,509
19 Human Resources	1,896,339	632,113	578,234	53,879	533,400
20 Information Technology	5,049,036	1,683,012	1,478,877	204,135	2,150,699
21 Planning and Development	2,583,856	861,285	829,720	31,566	798,834
22 TOTAL GENERAL GOVERNMENT	<u>41,765,614</u>	<u>13,921,871</u>	<u>12,662,766</u>	<u>1,259,105</u>	<u>12,531,256</u>
23 PUBLIC WORKS	1,083,870	361,290	325,900	35,390	278,049
24 PARKS & RECREATION	10,468,299	3,489,433	3,187,926	301,507	3,027,630
25 RIVERMARKET	1,276,715	425,572	387,968	37,603	361,546
26 GOLF	2,309,519	769,840	998,528	(228,688)	870,179
27 JIM DAILEY FITNESS & AQUATICS	908,180	302,727	261,902	40,825	298,187
28 ZOO	6,820,397	2,273,466	2,205,438	68,028	2,270,706
29 FIRE	49,776,842	16,592,281	16,633,963	(41,682)	15,797,905
30 POLICE	74,753,056	24,917,685	22,612,897	2,304,788	20,949,577
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,634,205	1,878,068	1,755,472	122,596	1,677,671
DEBT SERVICE:					
32 Principal	7,337,682	2,445,894	0	2,445,894	3,818,573
33 Interest	389,678	129,893	0	129,893	52,586
34 Agent Fees	24,000	8,000	0	8,000	0
35 VACANCY SAVINGS	(4,593,036)	(1,531,012)	0	(1,531,012)	0
36 TOTAL EXPENDITURES	<u>197,955,021</u>	<u>65,985,007</u>	<u>61,032,761</u>	<u>4,952,246</u>	<u>61,933,868</u>
37 REVENUES OVER (UNDER) EXPENDITURES	<u>3,232,867</u>	<u>1,077,622</u>	<u>5,180,967</u>	<u>4,103,344</u>	<u>417,694</u>
OTHER FINANCING SOURCES/(USES):					
38 CARRYOVER - PRIOR YEAR	780,000	260,000	780,000	520,000	0
39 TRANSFERS IN	6,995,387	2,331,796	3,772,579	1,440,783	4,756,707
40 TRANSFERS OUT	(11,008,254)	(3,669,418)	(11,008,254)	(7,338,836)	(11,756,980)
41 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(0)</u>	<u>(1,274,708)</u>	<u>(1,274,708)</u>	<u>(6,582,578)</u>
42 BEGINNING FUND BALANCE	<u>20,598,678</u>	<u>20,598,678</u>	<u>20,598,678</u>	<u>0</u>	<u>23,174,193</u>
43 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,598,678</u>	<u>\$20,598,678</u>	<u>\$19,323,970</u>	<u>(\$1,274,708)</u>	<u>\$16,591,615</u>

Note 1: Total encumbrances included in the reported expenditures are \$498,517.

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 April 30, 2018 fund balance in Fund 108 is \$24,429,981.
The April 30, 2018 fund balance in Fund 110 is \$77,390.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$28,381	\$28,381	\$34,648
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	588,866	588,866	732,861
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>617,247</u>	<u>617,247</u>	<u>767,509</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	403,700	(403,700)	557,620
8 City Attorney	0	0	0	0	0
9 Finance	0	0	163,869	(163,869)	8,450
10 Information Technology	0	0	159,302	(159,302)	519,009
11 Human Resources	0	0	14,753	(14,753)	10,986
12 Planning	0	0	397,236	(397,236)	0
13 Community Programs	0	0	1,876,607	(1,876,607)	1,618,779
14 Public Works	0	0	387,265	(387,265)	538,047
15 Parks and Recreation	0	0	1,445,066	(1,445,066)	233,795
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	234,646	(234,646)	0
18 Housing	0	0	288,364	(288,364)	391,768
19 Fleet	0	0	508,767	(508,767)	18,115
20 Zoo	0	0	42,579	(42,579)	233,348
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,922,154</u>	<u>(5,922,154)</u>	<u>4,129,917</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,304,906)	(5,304,906)	(3,362,408)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,337,447	11,337,447	11,150,480
24 Transfers Out	0	0	(1,562,290)	(1,562,290)	(287,112)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	4,470,251	4,470,251	7,500,960
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$24,429,981</u>	<u>\$24,429,981</u>	<u>\$24,409,672</u>

Note 1: As of April 30, 2018, fund balance is composed of 404 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Franchise Fee Collection Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$308,118	\$308,118	\$0
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>308,118</u>	<u>308,118</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	308,118	308,118	0
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	308,118	308,118	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$308,118</u>	<u>\$308,118</u>	<u>\$0</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$2,040,143	\$2,376,864	\$336,721	\$2,348,466
2 Licenses and permits	18,500	6,167	0	(6,167)	850
3 Intergovernmental	12,920,500	4,306,833	4,435,468	\$128,634	4,405,808
4 Charges for services	18,400	6,133	3,860	(2,273)	7,326
5 Investment income	162,500	54,167	257,465	203,299	174,299
6 Miscellaneous	32,300	10,767	5,096	(5,671)	9,850
7 TOTAL REVENUES	<u>19,272,630</u>	<u>6,424,210</u>	<u>7,078,753</u>	<u>654,543</u>	<u>6,946,599</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	328,164	225,429	102,735	187,470
9 Operations Administration	622,825	207,608	200,688	6,921	210,475
10 Street & Drainage Maintenance	7,564,120	2,521,373	2,120,586	400,788	1,994,704
11 Storm Drainage Maintenance	993,872	331,291	266,949	64,341	289,533
12 Work Pool	162,984	54,328	38,028	16,300	24,007
13 Resource Control & Scheduling	428,782	142,927	168,457	(25,530)	133,519
14 Control Devices	950,121	316,707	365,231	(48,524)	229,149
15 Signals	939,006	313,002	232,130	80,872	207,889
16 Parking Meters	110,603	36,868	30,264	6,603	34,895
17 Civil Engineering	1,808,901	602,967	585,931	17,036	716,679
18 Traffic Engineering	3,414,186	1,138,062	1,080,434	57,628	999,906
19 Parking Enforcement	302,248	100,749	69,545	31,204	87,239
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>6,094,046</u>	<u>5,383,672</u>	<u>710,374</u>	<u>5,115,463</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	330,164	1,695,080	1,364,917	1,831,136
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	275,575	467,700	192,125	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(895,739)</u>	<u>(2,687,217)</u>	<u>(1,791,478)</u>	<u>(1,843,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(290,000)	(524,437)	(234,437)	1,155,119
25 BEGINNING FUND BALANCE	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$15,983,948</u>	<u>\$16,563,948</u>	<u>\$16,329,511</u>	<u>(\$234,437)</u>	<u>\$15,402,571</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2018 fund balance in Fund 205 is \$3,057,040.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 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	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,773,752	(1,773,752)	518,822
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,773,752</u>	<u>(1,773,752)</u>	<u>518,822</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,773,752)	(1,773,752)	(518,822)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,190,000	0	1,100,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	416,248	(1,773,752)	581,178
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,057,040</u>	<u>\$867,040</u>	<u>\$2,242,214</u>

Note 1: As of April 30, 2018, special project commitments for 20 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,178	1,178	658
3 Miscellaneous	0	0	72,450	72,450	33,046
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>73,629</u>	<u>73,629</u>	<u>33,704</u>
EXPENDITURES:					
5 Police	0	0	32,348	(32,348)	77,626
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,348</u>	<u>(32,348)</u>	<u>77,626</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	41,281	41,281	(43,923)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	41,281	41,281	(43,923)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$77,390</u>	<u>\$77,390</u>	<u>(\$4,016)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$38,036	\$38,036	\$32,899
2 Intergovernmental	0	0	112,872	112,872	19,063
3 Charges for services	0	0	571,260	571,260	604,928
4 Fines and fees	0	0	318,841	318,841	303,216
5 Interest income	0	0	34,195	34,195	27,103
6 Miscellaneous	0	0	728,685	728,685	428,148
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,803,890</u>	<u>1,803,890</u>	<u>1,415,357</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	26,443	(26,443)	57,945
10 Community Programs	0	0	15,364	(15,364)	15,443
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	8,178
13 District Court - Second Division (Traffic)	0	0	4,670	(4,670)	1,567
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	321,282	(321,282)	160,812
16 Human Resources	0	0	58,352	(58,352)	56,455
17 Information Technology	0	0	0	0	0
18 Planning	0	0	13,385	(13,385)	8,567
19 Fleet	0	0	100,498	(100,498)	18,771
20 Public Works	0	0	33,469	(33,469)	16,905
21 Parks and Recreation	0	0	647,107	(647,107)	629,530
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	322,298	(322,298)	233,908
24 Police	0	0	72,604	(72,604)	92,081
25 Housing	0	0	52,705	(52,705)	42,504
26 Zoo	0	0	0	0	5,000
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,674,531</u>	<u>(1,674,531)</u>	<u>1,347,665</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	129,359	129,359	67,692
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(70,641)	(70,641)	97,513
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,335</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,796,671</u>	<u>\$3,796,671</u>	<u>\$3,700,848</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$6,130,814 and 8 special projects with negative balances of \$2,309,832.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,346,188	\$1,346,188	\$1,173,917
2 Charges for Services	0	0	0	0	372
3 Interest income	0	0	10,402	10,402	6,934
4 Program income	0	0	3,787	3,787	18,770
5 Miscellaneous	0	0	0	0	(27,232)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,360,377</u>	<u>1,360,377</u>	<u>1,172,761</u>
EXPENDITURES:					
6 General Government	0	0	1,629,015	(1,629,015)	805,037
7 Public Works	0	0	301,126	(301,126)	468,970
8 Parks & Recreation	0	0	1,028,799	(1,028,799)	77,020
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,630	(1,630)	2,809
11 Police	0	0	184,827	(184,827)	419,990
12 Housing & Neighborhood Programs	0	0	88,738	(88,738)	95,854
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,234,135</u>	<u>(3,234,135)</u>	<u>1,869,680</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,873,758)	(1,873,758)	(696,919)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,873,758)	(1,873,758)	(696,919)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,599</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,075,186)</u>	<u>(\$1,075,186)</u>	<u>\$259,681</u>

Expenditures include:	
Expended	\$1,541,658
Encumbered	1,692,476
	<u>\$3,234,135</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$335,881	\$335,881	\$295,503
2 Interest income	0	0	3,631	3,631	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>339,512</u>	<u>339,512</u>	<u>295,503</u>
EXPENDITURES:					
5 Police	0	0	277,914	(277,914)	551,490
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>277,914</u>	<u>(277,914)</u>	<u>551,490</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	61,598	61,598	(255,987)
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	61,598	61,598	(255,987)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,134</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$132,241</u>	<u>\$132,241</u>	<u>(\$152,852)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$140,429	\$140,429	\$620,040
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>140,429</u>	<u>140,429</u>	<u>620,040</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing & Neighborhood Programs	0	0	244,438	(244,438)	619,069
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>244,438</u>	<u>(244,438)</u>	<u>619,069</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(104,009)	(104,009)	971
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	(104,009)	(104,009)	971
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$725,171</u>	<u>\$725,171</u>	<u>\$840,224</u>

Expenditures include:	
Expended	\$195,143
Encumbered	<u>49,295</u>
	<u>\$244,438</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$290,764	\$290,764	\$148,572
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>290,767</u>	<u>290,767</u>	<u>148,572</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing & Neighborhood Programs	0	0	863,215	(863,215)	187,624
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>863,215</u>	<u>(863,215)</u>	<u>187,624</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(572,448)	(572,448)	(39,052)
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	(572,448)	(572,448)	(39,052)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$16,677</u>	<u>\$16,677</u>	<u>\$845,159</u>

Expenditures include:	
Expended	\$315,276
Encumbered	<u>547,938</u>
	<u>\$863,215</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$87	\$87	\$50
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>123</u>	<u>123</u>	<u>54</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing & Neighborhood Programs	0	0	818	(818)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>818</u>	<u>(818)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(695)	(695)	54
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>(695)</u>	<u>(695)</u>	<u>54</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,656</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,585</u>	<u>\$28,585</u>	<u>\$25,710</u>

Expenditures include:

Expended	\$818
Encumbered	<u>0</u>
	<u>\$818</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	58,465	58,465	17,603
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>58,465</u>	<u>58,465</u>	<u>17,603</u>
EXPENDITURES:					
5 General Government	0	0	148,667	(148,667)	33,263
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	9,800	(9,800)	0
9 Police	0	0	1,260,747	(1,260,747)	96,695
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,419,213</u>	<u>(1,419,213)</u>	<u>129,957</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,360,749)	(1,360,749)	(112,355)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	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	(1,360,749)	(1,360,749)	(112,355)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,180</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$985,250</u>	<u>\$985,250</u>	<u>\$1,254,826</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$5,926,128	\$5,926,128	\$5,997,442
2 Interest income	0	0	416,949	416,949	465,568
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,343,076</u>	<u>6,343,076</u>	<u>6,463,010</u>
EXPENDITURES:					
5 General Government	0	0	1,063,264	(1,063,264)	4,585,371
6 Housing	0	0	15,288	(15,288)	59,745
7 Public Works	0	0	11,244,764	(11,244,764)	15,167,361
8 Parks and Recreation	0	0	1,008,915	(1,008,915)	424,644
9 Fire	0	0	386,674	(386,674)	79,461
10 Police	0	0	322,581	(322,581)	394,647
11 Fleet	0	0	0	0	0
12 Zoo	0	0	54,311	(54,311)	364,950
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,095,797</u>	<u>(14,095,797)</u>	<u>21,076,180</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,752,720)	(7,752,720)	(14,613,170)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(1,522,508)	(1,522,508)	(2,795,319)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,275,228)	(9,275,228)	(17,408,488)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,096</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$20,125,125</u>	<u>\$20,125,125</u>	<u>\$21,318,608</u>

Expenditures include:	
Expended	\$4,413,075
Encumbered	<u>9,682,721</u>
Total	<u>\$14,095,797</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$31
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>
EXPENDITURES:					
4 General Government	0	0	0	0	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(53)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(53)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,819</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$3
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
EXPENDITURES:					
4 General Government	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	3
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	3
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>878</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$881</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 April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16,261	\$16,261	\$16,017
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,261</u>	<u>16,261</u>	<u>16,017</u>
EXPENDITURES:					
4 General Government	0	0	715,737	(715,737)	1,713,634
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>715,737</u>	<u>(715,737)</u>	<u>1,713,634</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(699,476)	(699,476)	(1,697,616)
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	(699,476)	(699,476)	(1,697,616)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,959,081</u>	<u>\$2,959,081</u>	<u>\$8,903,058</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 April 30, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$18,856	\$18,856	\$33,982
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,856</u>	<u>18,856</u>	<u>33,982</u>
EXPENDITURES:					
4 Public Works	0	0	2,230,243	(2,230,243)	11,415,220
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,230,243</u>	<u>(2,230,243)</u>	<u>11,415,220</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,211,387)	(2,211,387)	(11,381,237)
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	(2,211,387)	(2,211,387)	(11,381,237)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,119</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,439,708</u>	<u>\$1,439,708</u>	<u>\$739,882</u>

Expenditures include:	
Expended	618,935
Encumbered	1,611,308
Total	<u>\$2,230,243</u>

Note 1: As of April 30, 2018, the fund balance has been allocated to 32 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$475	\$475	\$13
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>475</u>	<u>475</u>	<u>13</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	475	475	13
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	475	475	13
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>4</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$669</u>	<u>\$669</u>	<u>\$17</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 April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$32,568	\$32,568	\$12,800
2 Interest income	0	0	4,843	4,843	8,156
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>37,411</u>	<u>37,411</u>	<u>20,956</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	528,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>528,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	37,411	37,411	(507,044)
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	37,411	37,411	(507,044)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,453</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$359,438</u>	<u>\$359,438</u>	<u>\$193,409</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended April 30, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	1,308,100
3 Interest income	0	0	0	0	4,123
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,312,223</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	849,785
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,785</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	462,438
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	462,438
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,988</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,708,426</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	468
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,438,843</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,438,843
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	1,438,843
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$327</u>	<u>\$327</u>	<u>\$1,482,642</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	222
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,060</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	104,481
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,481</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	218,578
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
7 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	0	0	218,578
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	218,578
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,535</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$41</u>	<u>\$41</u>	<u>\$238,114</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,463,279
2 Interest Income	0	0	2,483	2,483	2,680
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>1,465,959</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,216,404
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,216,404</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,483	2,483	(1,750,445)
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	2,483	2,483	(1,750,445)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$425,557</u>	<u>\$425,557</u>	<u>\$2,129,351</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,479,971	\$1,479,971	\$1,463,279
2 Interest Income	0	0	8,581	8,581	1,625
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,488,552</u>	<u>1,488,552</u>	<u>1,464,903</u>
EXPENDITURES:					
4 Debt Service	0	0	3,046,006	(3,046,006)	2,462,306
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,046,006</u>	<u>(3,046,006)</u>	<u>2,462,306</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,557,454)	(1,557,454)	(997,403)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,557,454)	(1,557,454)	(997,403)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,100,885</u>	<u>\$2,100,885</u>	<u>\$2,060,004</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,933,154	\$4,933,154	\$4,874,748
2 Interest Income	0	0	52,344	52,344	17,634
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,985,498</u>	<u>4,985,498</u>	<u>4,892,382</u>
EXPENDITURES:					
5 Debt Service	0	0	12,027,313	(12,027,313)	11,225,319
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,027,313</u>	<u>(12,027,313)</u>	<u>11,225,319</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,041,815)	(7,041,815)	(6,332,937)
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	(7,041,815)	(7,041,815)	(6,332,937)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,987,608</u>	<u>\$5,987,608</u>	<u>\$6,031,024</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$715,108	\$715,108	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18	18	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>715,126</u>	<u>715,126</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	715,126	715,126	0
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	715,126	715,126	0
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$716,695</u>	<u>\$716,695</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$16,584	\$16,584	\$96,774
2 Interest Income	0	0	3,067	3,067	600
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19,651</u>	<u>19,651</u>	<u>97,373</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,799)	(58,799)	18,923
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	(58,799)	(58,799)	18,923
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$318,288</u>	<u>\$318,288</u>	<u>\$266,202</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,479,971	1,479,971	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	7,831	7,831	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,487,802</u>	<u>1,487,802</u>	<u>0</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,330,000	(1,330,000)	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,330,000</u>	<u>(1,330,000)</u>	<u>0</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	157,802	157,802	0
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	157,802	157,802	0
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$445,125</u>	<u>\$445,125</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$4,346,445	\$4,254,778	(\$91,668)	\$3,880,229
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>4,346,445</u>	<u>4,254,778</u>	<u>(91,668)</u>	<u>3,880,229</u>
OPERATING EXPENSES:					
4 Personnel Services	3,836,759	1,278,920	1,155,568	123,352	1,117,532
5 Supplies and materials	5,407,465	1,802,488	1,475,890	326,599	1,254,192
6 Services and other expenses	2,908,902	969,634	529,107	440,527	739,714
7 Repairs and maintenance	635,765	211,922	111,715	100,207	22,834
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	94,967	104,365	(9,398)	94,079
10 TOTAL OPERATING EXPENSES	<u>13,073,791</u>	<u>4,357,930</u>	<u>3,376,644</u>	<u>981,286</u>	<u>3,228,351</u>
11 OPERATING INCOME/(LOSS)	<u>(34,455)</u>	<u>(11,485)</u>	<u>878,133</u>	<u>889,618</u>	<u>651,878</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	34,455	11,485	32,114	20,629	18,010
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>910,247</u>	<u>910,247</u>	<u>669,889</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>910,247</u>	<u>910,247</u>	<u>669,889</u>
21 BEGINNING NET POSITION	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,235,180</u>
22 ENDING NET POSITION	<u><u>\$5,837,389</u></u>	<u><u>\$5,837,389</u></u>	<u><u>\$6,747,636</u></u>	<u><u>\$910,247</u></u>	<u><u>\$5,905,068</u></u>

Analysis of Net Position

Cash	
Operating	\$3,115,444
Debt Reserve	-
Receivable	23,613
Inventory	499,182
Capital Assets, net	3,442,283
Other Assets	326,639
Liabilities	<u>(659,524)</u>
Net Position	<u><u>\$6,747,636</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$6,800	\$8,630	\$1,830	\$17,260
2 Charges for services	1,314,965	438,322	679,943	241,622	473,385
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>445,122</u>	<u>688,573</u>	<u>243,452</u>	<u>490,645</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	239,596	235,279	4,317	235,641
6 Supplies and materials	33,937	11,312	17,555	(6,242)	12,228
7 Services and other expenses	533,550	177,850	180,663	(2,813)	150,644
8 Repairs and maintenance	22,091	7,364	10,193	(2,829)	5,780
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	9,000	7,266	1,734	8,972
11 Refunds	0	0	223	(223)	1,365
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>445,122</u>	<u>451,178</u>	<u>(5,833)</u>	<u>414,629</u>
13 OPERATING INCOME/(LOSS)	0	0	237,395	237,618	76,016
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	92
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>237,395</u>	<u>237,618</u>	<u>76,108</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>237,395</u>	<u>237,618</u>	<u>76,108</u>
23 BEGINNING NET POSITION	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(922,745)</u>
24 ENDING NET POSITION	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$624,050)</u></u>	<u><u>\$237,618</u></u>	<u><u>(\$846,638)</u></u>

Analysis of Net Position

Cash	
Operating	(\$552,937)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	92,982
Other Assets	13,415
Liabilities	<u>(177,511)</u>
Net Position	<u><u>(\$624,050)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$5,946,600	\$6,023,031	\$76,431	\$5,978,556
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>5,946,600</u>	<u>6,023,031</u>	<u>76,431</u>	<u>5,978,556</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	1,883,466	1,750,275	133,191	1,651,942
5 Supplies and materials	1,674,530	558,177	277,142	281,035	228,689
6 Services and other expenses	3,601,622	1,200,541	694,449	506,092	793,198
7 Repairs and maintenance	3,503,438	1,167,813	1,120,922	46,891	1,116,352
8 Closure & Postclosure Costs	247,945	82,648	54,997	27,652	72,926
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	854,433	768,406	86,028	529,405
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>5,747,078</u>	<u>4,666,190</u>	<u>1,080,888</u>	<u>4,392,511</u>
12 OPERATING INCOME/(LOSS)	598,566	199,522	1,356,840	1,157,318	1,586,045
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	42,333	197,379	155,045	150,768
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(24,565)	(27,887)	(3,322)	(35,445)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	1,356,293	452,098	(2,902)	(455,000)	584,872
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>669,388</u>	<u>1,523,430</u>	<u>854,042</u>	<u>2,286,240</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	(1,581,764)	(527,255)	(1,581,764)	(1,054,509)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>142,133</u>	<u>(58,334)</u>	<u>(200,467)</u>	<u>764,660</u>
24 BEGINNING NET POSITION	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,351,734</u>
25 ENDING NET POSITION	<u>\$26,518,695</u>	<u>\$26,234,429</u>	<u>\$26,033,962</u>	<u>(\$200,467)</u>	<u>\$25,116,394</u>

Analysis of Net Position

Cash	
Operating	\$12,409,445
Debt Reserve	637,525
Receivable	2,922,777
Inventory	0
Capital Assets, net	17,378,248
Other Assets	99,841
Liabilities	<u>(7,413,874)</u>
Net Position	<u>\$26,033,962</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$305,333	\$285,735	(\$19,599)	\$265,017
2 RiverMarket Parking	845,000	281,667	236,975	(44,692)	208,539
3 Business Licenses	265,100	88,367	311,718	223,352	265,085
4 Street Repairs	243,900	81,300	83,252	1,952	60,062
5 Parking Meters	463,800	154,600	152,639	(1,961)	150,812
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>911,267</u>	<u>1,070,319</u>	<u>159,052</u>	<u>949,515</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	218,280	242,776	(24,496)	165,441
9 RiverMarket Parking	665,507	221,836	246,731	(24,895)	218,116
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	42,667	0	42,667	0
12 Depreciation and amortization	269,097	89,699	89,699	0	89,699
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>572,481</u>	<u>579,206</u>	<u>(6,725)</u>	<u>473,256</u>
14 OPERATING INCOME/(LOSS)	<u>1,016,356</u>	<u>338,785</u>	<u>491,113</u>	<u>152,328</u>	<u>476,260</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	4,467	20,130	15,664	12,230
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(135,509)	(139,504)	(3,995)	(157,007)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	(28,501)	(9,500)	(9,905)	(404)	0
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>198,243</u>	<u>361,835</u>	<u>163,592</u>	<u>331,483</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(119,675)	0	119,675	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>78,567</u>	<u>361,835</u>	<u>283,267</u>	<u>331,483</u>
25 BEGINNING NET POSITION	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,286</u>
26 ENDING NET POSITION	<u>\$1,610,404</u>	<u>\$1,453,269</u>	<u>\$1,736,537</u>	<u>\$283,267</u>	<u>\$1,452,768</u>

Analysis of Net Position

Cash	
Operating	\$1,057,932
Debt Reserve	1,537,861
Receivable	40,985
Inventory	0
Capital Assets, net	6,357,084
Other Assets	277,221
Liabilities	<u>(7,534,546)</u>
Net Position	<u>\$1,736,537</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 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>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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 April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$167,689	\$167,689	\$167,689
2 Plan members	0	0	1,023	1,023	1,023
3 General property taxes	0	0	751,881	751,881	541,608
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>920,593</u>	<u>920,593</u>	<u>710,320</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(808,153)	(808,153)	1,861,179
8 Interest and dividends	0	0	265,843	265,843	216,973
9	0	0	(542,309)	(542,309)	2,078,152
10 Less investment expense	0	0	(106,056)	(106,056)	0
11 Net investment income (loss)	0	0	(648,365)	(648,365)	2,078,152
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>272,227</u>	<u>272,227</u>	<u>2,788,472</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,418,983	(4,418,983)	4,179,514
14 Administrative expenses	0	0	12,027	(12,027)	121,426
15	0	0	4,431,011	(4,431,011)	4,300,940
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(4,158,784)</u>	<u>(4,158,784)</u>	<u>(1,512,468)</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	(329)	329	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(4,159,112)</u>	<u>(4,159,112)</u>	<u>(1,512,468)</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,228</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$53,878,133</u>	<u>\$53,878,133</u>	<u>\$57,159,759</u>

Note 1: Net Position includes \$6,111,844 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 April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$701,854	\$701,854	\$0
2	0	0	0	0	1,089
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	2,948	2,948	2,778
6	<u>0</u>	<u>0</u>	<u>704,802</u>	<u>704,802</u>	<u>3,866</u>
Investment income (loss):					
7	0	0	(126,116)	(126,116)	574,724
8	0	0	82,480	82,480	81,318
9	0	0	(43,635)	(43,635)	656,042
10	0	0	(36,467)	(36,467)	(40,168)
11	0	0	(80,103)	(80,103)	615,873
12	<u>0</u>	<u>0</u>	<u>624,699</u>	<u>624,699</u>	<u>619,740</u>
DEDUCTIONS:					
13	0	0	577,539	(577,539)	582,269
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>577,539</u>	<u>(577,539)</u>	<u>582,269</u>
16	0	0	47,160	47,160	37,470
17	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$12,885,131</u>	<u>\$12,885,131</u>	<u>12,158,069</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$38,684	\$38,684	\$46,464
2 Plan members	0	0	22,590	22,590	26,056
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	3,181	3,181	3,327
6 Total Contributions	<u>0</u>	<u>0</u>	<u>64,454</u>	<u>64,454</u>	<u>75,847</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(182,727)	(182,727)	843,703
8 Interest and dividends	0	0	106,527	106,527	100,320
9	0	0	(76,200)	(76,200)	944,023
10 Less investment expense	0	0	(35,381)	(35,381)	(31,831)
11 Net investment income (loss)	0	0	(111,581)	(111,581)	912,192
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(47,127)</u>	<u>(47,127)</u>	<u>988,039</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	265,173	(265,173)	286,824
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>265,173</u>	<u>(265,173)</u>	<u>286,824</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(312,299)</u>	<u>(312,299)</u>	<u>701,215</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,795,267</u>	<u>18,795,267</u>	<u>17,816,452</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,482,968</u>	<u>\$18,482,968</u>	<u>\$18,517,667</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 April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$234,323	\$234,323	\$270,727
2 Plan members	0	0	39,809	39,809	61,301
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>274,132</u>	<u>274,132</u>	<u>332,028</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,397	3,397	385,795
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>3,397</u>	<u>3,397</u>	<u>385,795</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	3,397	3,397	385,795
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>277,529</u>	<u>277,529</u>	<u>717,823</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	469,284	(469,284)	73,757
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>469,284</u>	<u>(469,284)</u>	<u>73,757</u>
16 NET INCREASE (DECREASE)	0	0	(191,755)	(191,755)	644,067
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,208,243</u>	<u>8,208,243</u>	<u>7,640,198</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,016,488</u>	<u>\$8,016,488</u>	<u>\$8,284,264</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 April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	436,467	436,467	531,555
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>436,467</u>	<u>436,467</u>	<u>531,555</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(78,102)	(78,102)	80,860
8 Interest and dividends	0	0	29,516	29,516	21,076
9	0	0	(48,587)	(48,587)	101,936
10 Less investment expense	0	0	(22,148)	(22,148)	(18,229)
11 Net investment income (loss)	0	0	(70,735)	(70,735)	83,707
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>365,732</u>	<u>365,732</u>	<u>615,262</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>365,732</u>	<u>365,732</u>	<u>615,262</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,346</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,716,411</u>	<u>\$4,716,411</u>	<u>\$4,190,608</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended April 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,376,636	\$1,376,636	\$1,329,609
2 Plan members	0	0	621,186	621,186	707,109
3 Participant Directed Transfer	0	0	729,141	729,141	0
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	5,098
7 Total Contributions	<u>0</u>	<u>0</u>	<u>2,726,963</u>	<u>2,726,963</u>	<u>2,041,815</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$610,188)	(610,188)	1,807,052
9 Interest and dividends	0	0	310,055	310,055	284,144
10	0	0	(300,133)	(300,133)	2,091,196
11 Less investment expense	0	0	(146,286)	(146,286)	(133,963)
12 Net investment income (loss)	0	0	(446,420)	(446,420)	1,957,233
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,280,544</u>	<u>2,280,544</u>	<u>3,999,048</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	236,115	(236,115)	212,720
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>236,115</u>	<u>(236,115)</u>	<u>212,720</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,044,428</u>	<u>2,044,428</u>	<u>3,786,328</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,130</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$55,172,220</u>	<u>\$55,172,220</u>	<u>\$46,501,458</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 April 30, 2018
(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 April 30, 2018

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	352,331	8,732,480	1,326,768	26,796,030		37,207,609	498,517
108 General - Special Projects			591	549,713		550,304	3,072,407
110 Seized Money			248,031			248,031	8,775
140 Franchise Fee Collection						0	0
200 Street				5,313,901		5,313,901	228,519
205 Street - Special Projects						0	1,677,370
210 Special Projects				7,744		7,744	563,807
220 911						0	3,584
230 CDBG						0	49,295
240 HIPP						0	547,938
250 NHSP						0	0
270 Grants				1,014,245		1,014,245	1,692,476
310 Issuance and Reserve Fund						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	882,489
326 2012-2021 Capital Project Fund						0	9,682,721
330 2013 Capital Improvement Bond						0	1,611,308
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				132,092		132,092	0
505 2009 Parks & Rec Debt Service Fund						0	0
506 2007 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
523 2012 Library Improvement Bonds Debt Service						0	0
524 2015 Library Improvement Bonds Debt Service				3,323,563		3,323,563	0
530 2013 Improvement Bonds Debt Service Fund				11,093,144		11,093,144	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				382,671		382,671	0
560 2017 Library Refunding Bond Fund	4,500			3,323,563		3,328,063	0
600 Fleet			550,103			550,103	0
601 Vehicle Storage Facility	(5,027)		125,229	39,091		159,293	0
603 Waste Disposal	(5,908)		6,078,884	0	1,195,000	7,267,975	0
612 Rivermarket Garage Fund			126,835	142,710	7,265,000	7,534,545	0
800 Police Pension						0	0
801 Fire Pension		157				157	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	283,933					283,933	0
Totals	631,578	8,732,637	8,456,441	52,118,468	8,460,000	78,399,124	20,519,208

**SUMMARY OF BOND INDEBTEDNESS
For the Period Ended April 30, 2018**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/17</u>	<u>BONDS ISSUED 2018</u>	<u>PRINCIPAL PAID IN 2018</u>	<u>BONDS RETIRED 2018</u>	<u>PRINCIPAL BALANCE AT 04/30/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	3/1/2038	2.05% - 4.00%	\$34,625,000	\$0	\$1,185,000	\$1,330,000	\$32,110,000	\$531,006
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,925,000	0	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%	18,810,000	0	1,980,000	9,625,000	7,205,000	422,313
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	78,450
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	0	0	7,265,000	190,253
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,455,000	0	260,000	0	1,195,000	41,831
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	17,875,000	0	0	0	17,875,000	247,237
<u>TEMPORARY NOTE</u>										
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	1,589,444	0	0	0	1,589,444	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	2,418,044	0	0	0	2,418,044	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	0	0	0	3,609,230	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	3,646,859	0	0	0	3,646,859	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,301,143	0	0	0	2,301,143	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	3,715,833	0	0	0	3,715,833	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	5,250,000	0	0	0	5,250,000	0
Grand Total		\$183,149,000			\$121,100,552	\$0	\$3,425,000	\$10,955,000	\$106,720,552	\$1,511,089