

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$29,556,818	\$14,778,409	\$13,331,214	(\$1,447,195)	\$12,997,161
2 Sales taxes	104,615,000	52,307,500	49,133,801	(3,173,699)	49,455,143
3 Licenses and permits	11,834,410	5,917,205	9,405,521	3,488,316	9,121,031
4 Intergovernmental	9,311,100	4,655,550	0	(4,655,550)	0
5 Charges for services	11,745,080	5,872,540	5,605,508	(267,032)	4,976,165
6 Fines and fees	2,384,350	1,192,175	1,003,072	(189,103)	1,000,234
7 Utility franchise fees	29,479,000	14,739,500	13,667,084	(1,072,416)	12,256,031
8 Investment income	315,000	157,500	519,502	362,002	392,735
9 Miscellaneous	1,947,130	973,565	597,719	(375,846)	498,348
10 <b>TOTAL REVENUES</b>	<u>201,187,888</u>	<u>100,593,944</u>	<u>93,263,421</u>	<u>(7,330,523)</u>	<u>90,696,847</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	22,266,742	11,133,371	10,464,003	669,368	9,700,178
12 Board of Directors	337,241	168,621	184,941	(16,320)	199,177
13 Community Programs	599,306	299,653	312,971	(13,318)	303,058
14 City Attorney	1,853,246	926,623	1,049,978	(123,355)	908,185
15 District Court - First Division (Criminal)	1,300,244	650,122	594,477	55,645	588,704
16 District Court - Third Division (Environmental)	534,370	267,185	264,692	2,493	245,862
17 District Court - Second Division (Traffic)	1,233,262	616,631	645,374	(28,743)	604,867
18 Finance	3,575,275	1,787,638	1,740,198	47,440	1,672,542
19 Human Resources	1,896,077	948,039	902,196	45,843	784,544
20 Information Technology	5,032,303	2,516,152	2,213,114	303,037	1,977,078
21 Planning and Development	2,572,695	1,286,348	1,211,816	74,532	1,184,669
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>41,200,761</u>	<u>20,600,381</u>	<u>19,583,758</u>	<u>1,016,622</u>	<u>18,168,863</u>
23 PUBLIC WORKS	1,079,774	539,887	458,581	81,306	419,759
24 PARKS & RECREATION	10,432,544	5,216,272	5,155,238	61,034	4,812,749
25 RIVERMARKET	1,276,715	638,358	613,420	24,938	578,093
26 GOLF	2,322,491	1,161,246	1,377,838	(216,593)	1,326,273
27 JIM DAILEY FITNESS & AQUATICS	908,180	454,090	430,170	23,920	471,155
28 ZOO	6,803,350	3,401,675	3,457,713	(56,038)	3,516,225
29 FIRE	50,027,333	25,013,667	24,733,066	280,600	23,150,932
30 POLICE	74,614,188	37,307,094	33,990,645	3,316,449	31,815,315
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,601,522	2,800,761	2,697,798	102,963	2,505,136
32 DEBT SERVICE:					
33 Principal	7,337,682	3,668,841	3,272,731	396,110	7,040,258
34 Interest	389,678	194,839	156,829	38,010	260,461
35 Agent Fees	24,000	12,000	0	12,000	0
36 VACANCY SAVINGS	(4,063,197)	(2,031,599)	0	(2,031,599)	0
37 <b>TOTAL EXPENDITURES</b>	<u>197,955,021</u>	<u>98,977,511</u>	<u>95,927,788</u>	<u>3,049,723</u>	<u>94,065,219</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,232,867</u>	<u>1,616,434</u>	<u>(2,664,367)</u>	<u>(4,280,801)</u>	<u>(3,368,371)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	780,000	390,000	780,000	390,000	541,742
40 TRANSFERS IN	6,995,387	3,497,694	4,533,833	1,036,140	6,141,958
41 TRANSFERS OUT	(11,008,254)	(5,504,127)	(11,008,254)	(5,504,127)	(11,756,980)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,358,788)	(8,358,788)	(8,441,652)
43 <b>BEGINNING FUND BALANCE</b>	<u>20,598,678</u>	<u>20,598,678</u>	<u>20,598,678</u>	<u>0</u>	<u>23,174,193</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,598,678</u>	<u>\$20,598,678</u>	<u>\$12,239,890</u>	<u>(\$8,358,788)</u>	<u>\$14,732,541</u>

Note 1: Total encumbrances included in the reported expenditures are \$919,735.

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 June 30, 2018 fund balance in Fund 108 is \$22,363,882.  
The June 30, 2018 fund balance in Fund 110 is \$49,708.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$44,619	\$44,619	\$60,473
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	848,796	848,796	1,000,226
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>893,415</u>	<u>893,415</u>	<u>1,060,699</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	628,082	(628,082)	722,416
8 City Attorney	0	0	0	0	0
9 Finance	0	0	255,837	(255,837)	252,612
10 Information Technology	0	0	176,411	(176,411)	620,515
11 Human Resources	0	0	24,469	(24,469)	37,832
12 Planning	0	0	397,236	(397,236)	0
13 Community Programs	0	0	3,032,193	(3,032,193)	3,026,784
14 Public Works	0	0	499,181	(499,181)	818,000
15 Parks and Recreation	0	0	1,739,477	(1,739,477)	334,289
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	300,810	(300,810)	19,348
18 Housing	0	0	540,108	(540,108)	684,677
19 Fleet	0	0	604,239	(604,239)	513,951
20 Zoo	0	0	66,376	(66,376)	234,262
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,264,420</u>	<u>(8,264,420)</u>	<u>7,264,687</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,371,005)	(7,371,005)	(6,203,988)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	11,337,447	11,337,447	11,271,004
24 Transfers Out	0	0	(1,562,290)	(1,562,290)	(828,854)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,404,152	2,404,152	4,238,163
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,363,882</u>	<u>\$22,363,882</u>	<u>\$21,146,874</u>

Note 1: As of June 30, 2018, fund balance is composed of 392 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	(\$2,087)	(\$2,087)	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(2,087)</u>	<u>(2,087)</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,087)	(2,087)	0
<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	(2,087)	(2,087)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,087)</u>	<u>(\$2,087)</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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,120,430	\$3,060,215	\$2,757,568	(\$302,647)	\$2,690,023
2 Licenses and permits	18,500	9,250	17,600	8,350	16,850
3 Intergovernmental	12,920,500	6,460,250	6,752,883	292,633	6,581,245
4 Charges for services	18,400	9,200	7,973	(1,227)	9,877
5 Investment income	162,500	81,250	297,590	216,340	207,084
6 Miscellaneous	32,300	16,150	20,595	4,445	18,823
7 <b>TOTAL REVENUES</b>	<u>19,272,630</u>	<u>9,636,315</u>	<u>9,854,208</u>	<u>217,893</u>	<u>9,523,902</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	984,491	492,246	329,867	162,378	280,736
9 Operations Administration	622,825	311,413	294,135	17,277	300,317
10 Street & Drainage Maintenance	7,564,120	3,782,060	3,156,939	625,121	3,309,942
11 Storm Drainage Maintenance	993,872	496,936	413,954	82,982	418,169
12 Work Pool	162,984	81,492	62,154	19,338	40,431
13 Resource Control & Scheduling	428,782	214,391	223,792	(9,401)	203,239
14 Control Devices	950,121	475,061	510,822	(35,762)	391,046
15 Signals	939,006	469,503	384,282	85,221	319,502
16 Parking Meters	110,603	55,302	46,472	8,830	51,870
17 Civil Engineering	1,808,901	904,451	846,157	58,293	968,871
18 Traffic Engineering	3,414,186	1,707,093	1,522,167	184,926	1,533,573
19 Parking Enforcement	302,248	151,124	122,040	29,084	122,723
20 <b>TOTAL EXPENDITURES</b>	<u>18,282,139</u>	<u>9,141,070</u>	<u>7,912,781</u>	<u>1,228,288</u>	<u>7,940,419</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	990,491	495,246	1,941,427	1,446,182	1,583,483
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	826,726	413,363	467,700	54,337	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(1,343,609)</u>	<u>(3,564,280)</u>	<u>(2,220,672)</u>	<u>(2,163,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(870,000)	(435,000)	(1,155,153)	(720,153)	587,466
25 <b>BEGINNING FUND BALANCE</b>	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$15,983,948</u>	<u>\$16,418,948</u>	<u>\$15,698,795</u>	<u>(\$720,153)</u>	<u>\$14,834,918</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The June 30, 2018 fund balance in Fund 205 is \$3,520,552.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 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	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	2,187,303	(2,187,303)	1,042,602
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,187,303</u>	<u>(2,187,303)</u>	<u>1,042,602</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,187,303)	(2,187,303)	(1,042,602)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	3,067,063	3,067,063	1,420,000
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
10	0	0	879,760	879,760	377,398
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,520,552</u>	<u>\$3,520,552</u>	<u>\$2,038,433</u>

Note 1: As of June 30, 2018, special project commitments for 23 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,876	1,876	1,141
3 Miscellaneous	0	0	73,807	73,807	78,659
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>75,683</u>	<u>75,683</u>	<u>79,800</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	62,084	(62,084)	84,083
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>62,084</u>	<u>(62,084)</u>	<u>84,083</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,598	13,598	(4,283)
<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	13,598	13,598	(4,283)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$49,708</u>	<u>\$49,708</u>	<u>\$35,623</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$43,420	\$43,420	\$36,842
2 Intergovernmental	0	0	238,026	238,026	234,496
3 Charges for services	0	0	738,134	738,134	630,747
4 Fines and fees	0	0	419,728	419,728	427,969
5 Interest income	0	0	36,119	36,119	30,270
6 Miscellaneous	0	0	849,165	849,165	672,243
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,324,591</u>	<u>2,324,591</u>	<u>2,032,566</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	24,667	(24,667)	46,557
10 Community Programs	0	0	21,516	(21,516)	23,211
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	7,260	(7,260)	10,608
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	422,251	(422,251)	255,002
16 Human Resources	0	0	70,289	(70,289)	90,849
17 Information Technology	0	0	0	0	0
18 Planning	0	0	16,147	(16,147)	11,832
19 Fleet	0	0	187,469	(187,469)	78,403
20 Public Works	0	0	34,122	(34,122)	17,607
21 Parks and Recreation	0	0	811,316	(811,316)	832,118
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	427,625	(427,625)	244,283
24 Police	0	0	86,873	(86,873)	113,939
25 Housing	0	0	193,844	(193,844)	115,195
26 Zoo	0	0	46,000	(46,000)	44,031
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,355,732</u>	<u>(2,355,732)</u>	<u>1,891,812</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,141)	(31,141)	140,754
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(119,522)
31 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(231,141)	(231,141)	51,053
32 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,334</u>
33 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,636,171</u>	<u>\$3,636,171</u>	<u>\$3,654,387</u>

Note 1: Fund balance is comprised of 95 special projects with appropriations totaling \$5,944,545 and 6 special projects with negative balances of \$2,308,374.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,963,424	\$1,963,424	\$1,679,745
2 Charges for Services	0	0	0	0	1,221
3 Interest income	0	0	12,781	12,781	10,479
4 Program income	0	0	16,796	16,796	18,770
5 Miscellaneous	0	0	0	0	(500,605)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,993,001</u>	<u>1,993,001</u>	<u>1,209,610</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,762,866	(1,762,866)	1,191,809
7 Public Works	0	0	301,126	(301,126)	494,070
8 Parks & Recreation	0	0	1,029,979	(1,029,979)	77,071
9 Fleet	0	0	0	0	0
10 Fire	0	0	(519)	519	2,961
11 Police	0	0	232,947	(232,947)	433,706
12 Housing	0	0	160,717	(160,717)	135,834
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,487,115</u>	<u>(3,487,115)</u>	<u>2,335,452</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,494,114)	(1,494,114)	(1,125,841)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	(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	(1,494,114)	(1,494,114)	(1,126,843)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,599</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$695,542)</u>	<u>(\$695,542)</u>	<u>(\$170,245)</u>

Expenditures include:	
Expended	\$2,611,982
Encumbered	<u>875,133</u>
	<u>\$3,487,115</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$348,060	\$348,060	\$345,144
2 Interest income	0	0	3,631	3,631	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>351,692</u>	<u>351,692</u>	<u>345,144</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	338,643	(338,643)	815,371
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>338,643</u>	<u>(338,643)</u>	<u>815,371</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,049	13,049	(470,228)
<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	13,049	13,049	(470,228)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,135</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$83,691</u>	<u>\$83,691</u>	<u>(\$367,093)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$304,401	\$304,401	\$693,608
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>304,401</u>	<u>304,401</u>	<u>693,608</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	369,176	(369,176)	870,713
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>369,176</u>	<u>(369,176)</u>	<u>870,713</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(64,775)	(64,775)	(177,106)
<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	(64,775)	(64,775)	(177,106)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$764,405</u>	<u>\$764,405</u>	<u>\$662,147</u>

Expenditures include:	
Expended	\$314,255
Encumbered	<u>54,921</u>
	<u>\$369,176</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$433,023	\$433,023	\$320,704
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>433,025</u>	<u>433,025</u>	<u>320,704</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,560,194	(1,560,194)	725,154
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,560,194</u>	<u>(1,560,194)</u>	<u>725,154</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,127,169)	(1,127,169)	(404,450)
<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	(1,127,169)	(1,127,169)	(404,450)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$538,044)</u>	<u>(\$538,044)</u>	<u>\$479,761</u>

Expenditures include:	
Expended	\$599,410
Encumbered	<u>960,784</u>
	<u>\$1,560,194</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$133	\$133	\$11,510
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>169</u>	<u>169</u>	<u>11,514</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,268	(1,268)	9,161
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>(1,268)</u>	<u>9,161</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,099)	(1,099)	2,353
<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>(1,099)</u>	<u>(1,099)</u>	<u>2,353</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,654</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,181</u>	<u>\$28,181</u>	<u>\$28,007</u>

Expenditures include:

Expended	\$1,268
Encumbered	<u>0</u>
	<u>\$1,268</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	62,315	62,315	20,305
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>62,315</u>	<u>62,315</u>	<u>20,305</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	497,635	(497,635)	34,502
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	85,857	(85,857)	10,691
9 Police	0	0	1,266,974	(1,266,974)	100,569
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,850,466</u>	<u>(1,850,466)</u>	<u>145,762</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,788,150)	(1,788,150)	(125,457)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
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	(1,788,150)	(1,788,150)	(125,457)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,182</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$557,849</u>	<u>\$557,849</u>	<u>\$1,241,725</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$9,038,503	\$9,038,503	\$9,180,986
2 Interest income	0	0	474,848	474,848	532,638
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,513,351</u>	<u>9,513,351</u>	<u>9,713,624</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,063,264	(1,063,264)	4,634,969
6 Housing	0	0	17,184	(17,184)	63,333
7 Public Works	0	0	11,301,656	(11,301,656)	15,900,799
8 Parks and Recreation	0	0	1,876,741	(1,876,741)	489,809
9 Fire	0	0	386,674	(386,674)	77,912
10 Police	0	0	322,581	(322,581)	394,647
11 Fleet	0	0	0	0	85,544
12 Zoo	0	0	1,157,988	(1,157,988)	364,950
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,126,087</u>	<u>(16,126,087)</u>	<u>22,011,962</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,612,736)	(6,612,736)	(12,298,338)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(2,283,762)	(2,283,762)	(4,180,570)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,896,498)	(8,896,498)	(16,478,908)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,097</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,503,855</u>	<u>\$20,503,855</u>	<u>\$22,248,189</u>

Expenditures include:	
Expended	\$7,821,822
Encumbered	<u>8,304,266</u>
Total	<u>\$16,126,087</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$35
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(49)
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(49)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,823</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$4
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
<b>EXPENDITURES:</b>					
4 General Government	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	4
<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	0	0	4
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>879</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$883</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 June 30, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$24,955	\$24,955	\$21,073
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>24,955</u>	<u>24,955</u>	<u>21,073</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	940,508	(940,508)	4,120,800
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>940,508</u>	<u>(940,508)</u>	<u>4,120,800</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(915,553)	(915,553)	(4,099,728)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(915,553)	(915,553)	(4,099,728)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,743,003</u>	<u>\$2,743,003</u>	<u>\$6,500,946</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 June 30, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$28,949	\$28,949	\$49,208
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>28,949</u>	<u>28,949</u>	<u>49,208</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	3,245,596	(3,245,596)	11,683,918
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,245,596</u>	<u>(3,245,596)</u>	<u>11,683,918</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,216,647)	(3,216,647)	(11,634,710)
<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	(3,216,647)	(3,216,647)	(11,634,710)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$434,448</u>	<u>\$434,448</u>	<u>486,410</u>

Expenditures include:	
Expended	1,585,339
Encumbered	1,660,258
Total	<u>\$3,245,596</u>

Note 1: As of June 30, 2018, the fund balance has been allocated to 16 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$24
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	194	(194)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>194</u>	<u>(194)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(194)	(194)	24
<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	(194)	(194)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(194)	(194)	24
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>6</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30</u>
Expenditures include:					
Expended		194			
Encumbered		-			
<b>Total</b>		<u>\$194</u>			

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended June 30, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$100,523	\$100,523	\$23,661
2 Interest income	0	0	5,744	5,744	8,576
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>106,267</u>	<u>106,267</u>	<u>32,237</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	0	0	528,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>528,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	106,267	106,267	(495,763)
<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	106,267	106,267	(495,763)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,454</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$428,293</u>	<u>\$428,293</u>	<u>\$204,691</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
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	7,483
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,315,583</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	849,785
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,785</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	465,798
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	465,798
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,989</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,711,787</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	3,521
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,441,896</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	89,875
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,875</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	1,352,021
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(327)	(327)	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(327)	(327)	1,352,021
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,395,820</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	879
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,716</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	14,606
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,606</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	309,110
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(41)	41	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(41)	(41)	309,110
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(41)	(41)	309,110
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,536</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$328,646</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,676,587
2 Interest Income	0	0	2,483	2,483	3,538
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>1,680,125</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	3,216,404
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,216,404</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,483	2,483	(1,536,279)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	(1)	(1)	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(520,349)	(520,349)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(517,866)	(517,866)	(1,536,279)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$94,792)</u>	<u>(\$94,792)</u>	<u>\$2,343,517</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,720,052	\$1,720,052	\$1,676,587
2 Interest Income	0	0	9,753	9,753	2,468
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,729,805</u>	<u>1,729,805</u>	<u>1,679,055</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,046,006	(3,046,006)	2,462,306
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,046,006</u>	<u>(3,046,006)</u>	<u>2,462,306</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,316,201)	(1,316,201)	(783,252)
<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	(1,316,201)	(1,316,201)	(783,252)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,342,138</u>	<u>\$2,342,138</u>	<u>\$2,274,155</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,733,393	\$5,733,393	\$5,582,225
2 Interest Income	0	0	59,664	59,664	20,989
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,793,057</u>	<u>5,793,057</u>	<u>5,603,214</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,027,313	(12,027,313)	11,225,319
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,027,313</u>	<u>(12,027,313)</u>	<u>11,225,319</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,234,255)	(6,234,255)	(5,622,105)
<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	(6,234,255)	(6,234,255)	(5,622,105)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,795,168</u>	<u>\$6,795,168</u>	<u>\$6,741,856</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended March 31, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,030,849	\$1,030,849	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,709	1,709	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,032,559</u>	<u>1,032,559</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	247,237	(247,237)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>247,237</u>	<u>(247,237)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	785,322	785,322	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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	368	368	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	785,690	785,690	0
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$787,259</u>	<u>\$787,259</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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$21,767	\$21,767	\$96,774
2 Interest Income	0	0	4,417	4,417	818
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>26,185</u>	<u>26,185</u>	<u>97,591</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(52,265)	(52,265)	19,141
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	194	194	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	(52,072)	(52,072)	19,141
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$325,015</u>	<u>\$325,015</u>	<u>\$266,420</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,720,052	\$1,720,052	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	10,153	10,153	0
5 Miscellaneous	0	0	879	879	0
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,731,085</u>	<u>1,731,085</u>	<u>0</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	3,000	(3,000)	0
8 Debt Service	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,728,085	1,728,085	0
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	520,349	520,349	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,248,433	2,248,433	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,535,756</u>	<u>\$2,535,756</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 07, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,039,336	\$6,519,668	\$6,598,934	\$79,266	\$5,937,167
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,039,336</u>	<u>6,519,668</u>	<u>6,598,934</u>	<u>79,266</u>	<u>5,937,167</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,836,759	1,918,380	1,726,548	191,832	1,668,774
5 Supplies and materials	5,407,465	2,703,733	2,488,002	215,730	2,028,012
6 Services and other expenses	2,908,902	1,454,451	973,723	480,728	1,158,157
7 Repairs and maintenance	635,765	317,883	222,824	95,058	93,648
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	142,450	155,626	(13,176)	140,996
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,073,791</u>	<u>6,536,896</u>	<u>5,566,724</u>	<u>970,172</u>	<u>5,089,587</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(34,455)</u>	<u>(17,228)</u>	<u>1,032,210</u>	<u>1,049,437</u>	<u>847,579</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	34,455	17,228	39,156	21,928	23,405
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>1,071,366</u>	<u>1,071,366</u>	<u>870,984</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>1,071,366</u>	<u>1,071,366</u>	<u>870,984</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,255,767</u>
22 <b>ENDING NET POSITION</b>	<u><u>\$5,837,389</u></u>	<u><u>\$5,837,389</u></u>	<u><u>\$6,908,755</u></u>	<u><u>\$1,071,366</u></u>	<u><u>\$6,126,751</u></u>

Analysis of Net Position

Cash	
Operating	\$3,355,483
Debt Reserve	-
Receivable	32,695
Inventory	504,929
Capital Assets, net	3,404,453
Other Assets	260,021
Liabilities	<u>(648,825)</u>
Net Position	<u><u>\$6,908,755</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$20,400	\$10,200	\$9,060	(\$1,140)	\$18,595
2 Charges for services	1,314,965	657,483	969,547	312,064	738,856
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,335,365</u>	<u>667,683</u>	<u>978,607</u>	<u>310,924</u>	<u>757,451</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	718,787	359,394	349,378	10,016	344,945
6 Supplies and materials	33,937	16,969	22,214	(5,245)	17,386
7 Services and other expenses	533,550	266,775	303,828	(37,053)	263,781
8 Repairs and maintenance	22,091	11,046	14,313	(3,267)	7,605
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	13,500	10,899	2,601	13,459
11 Refunds	0	0	2,290	(2,290)	0
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,365</u>	<u>667,683</u>	<u>702,921</u>	<u>(32,949)</u>	<u>647,175</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>275,685</u>	<u>277,975</u>	<u>110,276</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>275,685</u>	<u>277,975</u>	<u>110,368</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>275,685</u>	<u>277,975</u>	<u>110,368</u>
23 <b>BEGINNING NET POSITION</b>	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(919,314)</u>
24 <b>ENDING NET POSITION</b>	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$585,760)</u></u>	<u><u>\$277,975</u></u>	<u><u>(\$808,946)</u></u>

Analysis of Net Position

Cash	
Operating	(\$517,014)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	89,349
Other Assets	13,333
Liabilities	<u>(171,428)</u>
Net Position	<u><u>(\$585,760)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,839,800	\$8,919,900	\$9,074,131	\$154,231	\$8,964,255
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,839,800</u>	<u>8,919,900</u>	<u>9,074,131</u>	<u>154,231</u>	<u>8,964,255</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,650,399	2,825,200	2,683,410	141,789	2,483,375
5 Supplies and materials	1,674,530	837,265	587,837	249,428	474,778
6 Services and other expenses	3,601,622	1,800,811	1,456,588	344,223	1,348,456
7 Repairs and maintenance	3,503,438	1,751,719	1,669,951	81,768	1,593,816
8 Closure & Postclosure Costs	247,945	123,973	114,252	9,720	113,508
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	1,281,650	1,223,035	58,615	761,380
11 <b>TOTAL OPERATING EXPENSES</b>	<u>17,241,234</u>	<u>8,620,617</u>	<u>7,735,074</u>	<u>885,543</u>	<u>6,775,313</u>
12 <b>OPERATING INCOME/(LOSS)</b>	598,566	299,283	1,339,058	1,039,775	2,188,942
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	127,000	63,500	226,898	163,398	174,725
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(36,848)	(53,283)	(16,435)	(42,618)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	8,603	8,603	0
18 Other, net	1,356,293	678,147	(2,875)	(681,022)	584,817
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,008,163</u>	<u>1,004,082</u>	<u>1,518,399</u>	<u>514,318</u>	<u>2,905,867</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	(1,581,764)	(790,882)	(1,581,764)	(790,882)	(1,521,580)
23 <b>NET INCOME/(LOSS)</b>	<u>426,399</u>	<u>213,200</u>	<u>(63,365)</u>	<u>(276,564)</u>	<u>1,384,287</u>
24 <b>BEGINNING NET POSITION</b>	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,379,184</u>
25 <b>ENDING NET POSITION</b>	<u>\$26,518,695</u>	<u>\$26,305,496</u>	<u>\$26,028,931</u>	<u>(\$276,564)</u>	<u>\$25,763,471</u>

Analysis of Net Position

Cash	
Operating	\$13,196,762
Debt Reserve	448,507
Receivable	2,903,808
Inventory	0
Capital Assets, net	16,953,406
Other Assets	97,577
Liabilities	<u>(7,571,129)</u>
Net Position	<u>\$26,028,931</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$916,000	\$458,000	\$444,104	(\$13,896)	\$429,350
2 RiverMarket Parking	845,000	422,500	387,156	(35,344)	392,881
3 Business Licenses	265,100	132,550	311,823	179,273	265,085
4 Street Repairs	243,900	121,950	120,300	(1,650)	106,436
5 Parking Meters	463,800	231,900	235,475	3,575	226,919
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,733,800</u>	<u>1,366,900</u>	<u>1,498,859</u>	<u>131,959</u>	<u>1,420,670</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	654,840	327,420	332,140	(4,720)	246,215
9 RiverMarket Parking	665,507	332,754	337,550	(4,797)	324,608
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	64,000	0	64,000	0
12 Depreciation and amortization	269,097	134,549	134,548	0	134,548
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,717,444</u>	<u>858,722</u>	<u>804,239</u>	<u>54,484</u>	<u>705,371</u>
14 <b>OPERATING INCOME/(LOSS)</b>	<u>1,016,356</u>	<u>508,178</u>	<u>694,621</u>	<u>186,443</u>	<u>715,300</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	13,400	6,700	25,861	19,161	15,402
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(203,264)	(209,380)	(6,117)	(235,029)
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)	(14,251)	(14,376)	(125)	0
21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>594,728</u>	<u>297,364</u>	<u>496,725</u>	<u>199,361</u>	<u>495,672</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(179,513)	0	179,513	0
24 <b>NET INCOME/(LOSS)</b>	<u>235,702</u>	<u>117,851</u>	<u>496,725</u>	<u>378,874</u>	<u>495,672</u>
25 <b>BEGINNING NET POSITION</b>	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,285</u>
26 <b>ENDING NET POSITION</b>	<u>\$1,610,404</u>	<u>\$1,492,553</u>	<u>\$1,871,427</u>	<u>\$378,874</u>	<u>\$1,616,957</u>

Analysis of Net Position

Cash	
Operating	\$1,138,314
Debt Reserve	1,688,932
Receivable	53,971
Inventory	0
Capital Assets, net	6,312,235
Other Assets	266,996
Liabilities	(7,589,020)
<b>Net Position</b>	<u>\$1,871,427</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 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	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 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$251,662	\$251,662	\$251,726
2 Plan members	0	0	1,662	1,662	1,726
3 General property taxes	0	0	1,920,534	1,920,534	1,884,205
4 State insurance turnback and guarantee fund	0	0	0	0	1,572,071
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,173,858</u>	<u>2,173,858</u>	<u>3,709,728</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(421,323)	(421,323)	2,360,364
8 Interest and dividends	0	0	461,607	461,607	404,707
9	<u>0</u>	<u>0</u>	<u>40,284</u>	<u>40,284</u>	<u>2,765,071</u>
10 Less investment expense	0	0	(106,056)	(106,056)	(111,043)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(65,773)</u>	<u>(65,773)</u>	<u>2,654,028</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,108,085</u>	<u>2,108,085</u>	<u>6,363,756</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	6,789,028	(6,789,028)	5,878,642
14 Administrative expenses	0	0	22,494	(22,494)	24,086
15	<u>0</u>	<u>0</u>	<u>6,811,522</u>	<u>(6,811,522)</u>	<u>5,902,727</u>
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(4,703,437)</u>	<u>(4,703,437)</u>	<u>461,029</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	(329)	329	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(4,703,765)</u>	<u>(4,703,765)</u>	<u>461,029</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,229</u>
21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$53,333,480</u>	<u>\$53,333,480</u>	<u>\$59,133,258</u>

Note 1: Net Position includes \$6,081,003 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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$706,549	\$706,549	\$0
2 Plan members	0	0	0	0	1,089
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	2,948	2,948	2,778
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>709,496</u>	<u>709,496</u>	<u>3,866</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,866)	(2,866)	688,044
8 Interest and dividends	0	0	130,883	130,883	117,150
9	0	0	128,017	128,017	805,194
10 Less investment expense	0	0	(38,217)	(38,217)	(40,168)
11 Net investment income (loss)	0	0	89,800	89,800	765,026
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>799,296</u>	<u>799,296</u>	<u>768,892</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	859,589	(859,589)	869,940
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>859,589</u>	<u>(859,589)</u>	<u>869,940</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(60,292)</u>	<u>(60,292)</u>	<u>(101,047)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,777,679</u>	<u>\$12,777,679</u>	<u>\$12,019,551</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 07, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$59,292	\$59,292	\$70,819
2 Plan members	0	0	34,029	34,029	58,952
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>96,502</u>	<u>96,502</u>	<u>133,098</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	27,358	27,358	(192,996)
8 Interest and dividends	0	0	169,688	169,688	141,195
9	<u>0</u>	<u>0</u>	<u>197,046</u>	<u>197,046</u>	<u>(51,800)</u>
10 Less investment expense	0	0	(38,381)	(38,381)	(31,831)
11 Net investment income (loss)	0	0	158,665	158,665	(83,631)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>255,168</u>	<u>255,168</u>	<u>49,467</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	455,737	(455,737)	461,911
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>455,737</u>	<u>(455,737)</u>	<u>461,911</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(200,569)</u>	<u>(200,569)</u>	<u>(412,444)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>18,795,267</u>	<u>18,795,267</u>	<u>17,816,451</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,594,697</u>	<u>\$18,594,697</u>	<u>\$17,404,007</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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$275,335	\$275,335	\$275,618
2 Plan members	0	0	85,180	85,180	120,884
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>360,515</u>	<u>360,515</u>	<u>396,502</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	195,012	195,012	641,267
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>195,012</u>	<u>195,012</u>	<u>641,267</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	195,012	195,012	641,267
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>555,527</u>	<u>555,527</u>	<u>1,037,769</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	510,117	(510,117)	643,265
14 Administrative expenses	0	0	0	0	190
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>510,117</u>	<u>(510,117)</u>	<u>643,455</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>45,410</u>	<u>45,410</u>	<u>394,315</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,208,243</u>	<u>8,208,243</u>	<u>7,640,197</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,253,653</u>	<u>\$8,253,653</u>	<u>\$8,034,512</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 June 30, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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	(64,088)	(64,088)	103,148
8 Interest and dividends	0	0	49,607	49,607	32,646
9	<u>0</u>	<u>0</u>	<u>(14,481)</u>	<u>(14,481)</u>	<u>135,794</u>
10 Less investment expense	0	0	(22,148)	(22,148)	(18,229)
11 Net investment income (loss)	0	0	(36,629)	(36,629)	117,565
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>399,838</u>	<u>399,838</u>	<u>649,120</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>	<u>0</u>	<u>0</u>	<u>399,838</u>	<u>399,838</u>	<u>649,120</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,346</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,750,517</u>	<u>\$4,750,517</u>	<u>\$4,224,466</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 07, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,178,627	\$2,178,627	\$2,063,058
2 Plan members	0	0	1,024,826	1,024,826	1,031,799
3 Participant Directed Transfer	0	0	729,141	729,141	42,016
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,932,594</u>	<u>3,932,594</u>	<u>3,141,970</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$233,441)	(233,441)	2,250,325
9 Interest and dividends	0	0	543,036	543,036	424,130
10	0	0	309,594	309,594	2,674,456
11 Less investment expense	0	0	(158,286)	(158,286)	(133,963)
12 Net investment income (loss)	0	0	151,308	151,308	2,540,493
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,083,902</u>	<u>4,083,902</u>	<u>5,682,462</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	396,076	(396,076)	321,994
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>396,076</u>	<u>(396,076)</u>	<u>321,994</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,687,826</u>	<u>3,687,826</u>	<u>5,360,468</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,131</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$56,815,618</u>	<u>\$56,815,618</u>	<u>\$48,075,599</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 June 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 June 30, 2018

<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	318,060	5,940,405	1,324,583	18,143,647		25,726,695	919,735
108 General - Special Projects			591	549,563		550,154	2,008,656
110 Seized Money			302,936			302,936	29,635
140 Franchise Fee Collection						0	0
200 Street				3,633,670		3,633,670	205,314
205 Street - Special Projects						0	1,253,985
210 Special Projects				7,103		7,103	571,501
220 911						0	3,584
230 CDBG						0	54,921
240 HIPP						0	960,784
250 NHSP						0	0
270 Grants				1,014,245		1,014,245	875,133
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	947,864
326 2012-2021 Capital Project Fund						0	8,304,266
330 2013 Capital Improvement Bond						0	1,660,258
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				34,473		34,473	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				2,277,516		2,277,516	0
530 2013 Improvement Bonds Debt Service Fund				7,606,306		7,606,306	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				365,749		365,749	0
560 2017 Library Refunding Bond Fund	4,500			2,277,516		2,282,016	0
600 Fleet			539,405			539,405	0
601 Vehicle Storage Facility	(1,139)		125,229	29,102		153,192	0
603 Waste Disposal	1,756		6,228,473	0	1,195,000	7,425,230	0
612 Rivermarket Garage Fund			190,253	133,767	7,265,000	7,589,019	0
800 Police Pension						0	0
801 Fire Pension						(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	645,485					645,485	0
<b>Totals</b>	<b>970,412</b>	<b>5,940,383</b>	<b>8,711,471</b>	<b>36,072,657</b>	<b>8,460,000</b>	<b>60,154,923</b>	<b>17,795,635</b>

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended June 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 06/30/18</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. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
<b><u>REVENUE BONDS</u></b>										
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
<b><u>TEMPORARY NOTE</u></b>										
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	1,200,260	0	1,217,784	35,303
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	0	1,181,561	0	2,427,669	65,327
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	3,646,859	0	890,909	0	2,755,950	56,198
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
<b>Grand Total</b>		<b>\$183,149,000</b>			<b>\$121,100,552</b>	<b>\$0</b>	<b>\$6,697,731</b>	<b>\$10,955,000</b>	<b>\$103,447,822</b>	<b>\$1,667,918</b>