

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended July 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
REVENUES:					
1 General property taxes	\$28,931,818	\$16,876,894	\$14,119,992	(\$2,756,902)	\$13,781,552
2 Sales taxes	102,641,000	59,873,917	58,501,630	(1,372,286)	57,825,905
3 Licenses and permits	12,352,410	7,205,573	10,133,772	2,928,199	9,644,942
4 Intergovernmental	9,747,003	5,685,752	9,747,003	4,061,251	9,311,000
5 Charges for services	10,954,780	6,390,288	6,570,079	179,790	5,978,298
6 Fines and fees	2,244,350	1,309,204	1,193,272	(115,932)	1,173,964
7 Utility franchise fees	28,246,000	16,476,833	16,530,016	53,183	15,031,586
8 Investment income	365,000	212,917	550,405	337,488	417,348
9 Miscellaneous	1,947,130	1,135,826	739,421	(396,404)	753,838
10 TOTAL REVENUES	<u>197,429,491</u>	<u>115,167,203</u>	<u>118,085,590</u>	<u>2,918,387</u>	<u>113,918,433</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,161,970	12,927,816	12,664,150	263,666	11,785,907
12 Board of Directors	337,241	196,724	215,560	(18,836)	228,415
13 Community Programs	599,306	349,595	368,362	(18,767)	353,304
14 City Attorney	2,004,776	1,169,453	1,193,501	(24,048)	1,038,156
15 District Court - First Division (Criminal)	1,282,334	748,028	691,439	56,589	689,784
16 District Court - Third Division (Environmental)	521,675	304,310	307,793	(3,483)	287,351
17 District Court - Second Division (Traffic)	1,232,961	719,227	746,328	(27,101)	698,521
18 Finance	3,552,782	2,072,456	2,059,718	12,738	2,035,768
19 Human Resources	1,877,203	1,095,035	1,054,900	40,135	962,143
20 Information Technology	4,973,737	2,901,347	2,638,488	262,859	2,392,066
21 Planning and Development	2,515,426	1,467,332	1,409,099	58,233	1,403,093
22 TOTAL GENERAL GOVERNMENT	<u>41,059,411</u>	<u>23,951,323</u>	<u>23,349,339</u>	<u>601,985</u>	<u>21,874,510</u>
23 PUBLIC WORKS	1,069,534	623,895	525,638	98,257	484,526
24 PARKS & RECREATION	10,353,745	6,039,685	6,130,065	(90,380)	5,909,912
25 RIVERMARKET	1,276,715	744,750	741,907	2,843	698,180
26 GOLF	2,405,203	1,403,035	1,565,392	(162,357)	1,595,633
27 JIM DAILEY FITNESS & AQUATICS	908,180	529,772	512,376	17,396	551,324
28 ZOO	6,727,142	3,924,166	4,005,707	(81,541)	4,090,409
29 FIRE	50,531,953	29,476,973	30,191,934	(714,962)	28,556,687
30 POLICE	75,660,966	44,135,564	42,656,301	1,479,263	38,402,641
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,510,011	3,214,173	3,154,014	60,159	2,947,761
32 DEBT SERVICE:					
33 Principal	7,337,682	4,280,315	4,862,174	(581,860)	8,604,723
34 Interest	389,678	227,312	182,279	45,033	311,170
35 Agent Fees	24,000	14,000	0	14,000	0
36 VACANCY SAVINGS	(2,451,714)	(1,430,167)	0	(1,430,167)	0
37 TOTAL EXPENDITURES	<u>200,802,506</u>	<u>117,134,795</u>	<u>117,877,125</u>	<u>(742,330)</u>	<u>114,027,476</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>(3,373,015)</u>	<u>(1,967,592)</u>	<u>208,464</u>	<u>2,176,057</u>	<u>(109,043)</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	780,000	455,000	780,000	325,000	541,742
40 TRANSFERS IN	9,670,359	5,641,043	7,767,232	2,126,189	6,141,958
41 TRANSFERS OUT	(10,008,254)	(5,838,148)	(10,008,254)	(4,170,106)	(11,756,980)
42 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(2,930,910)</u>	<u>(1,709,698)</u>	<u>(1,252,558)</u>	<u>457,140</u>	<u>(5,182,323)</u>
43 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>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$17,667,768</u>	<u>\$18,888,981</u>	<u>\$19,346,121</u>	<u>\$457,140</u>	<u>\$17,991,870</u>

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

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund
The July 31, 2018 fund balance in Fund 108 is \$18,309,497.
The July 31, 2018 fund balance in Fund 110 is \$40,610.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$66,540	\$66,540	\$71,500
2 Fines and fees	0	0	837	837	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	974,357	974,357	1,107,719
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,041,734</u>	<u>1,041,734</u>	<u>1,179,219</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	745,221	(745,221)	822,195
9 City Attorney	0	0	0	0	0
10 Finance	0	0	255,837	(255,837)	252,612
11 Information Technology	0	0	176,411	(176,411)	620,515
12 Human Resources	0	0	44,520	(44,520)	51,879
13 Planning	0	0	397,236	(397,236)	29,088
14 Community Programs	0	0	3,959,541	(3,959,541)	3,916,445
15 Public Works	0	0	521,990	(521,990)	870,235
16 Parks and Recreation	0	0	1,858,189	(1,858,189)	418,312
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	0	0	0
19 Police	0	0	316,885	(316,885)	35,450
20 Housing	0	0	667,971	(667,971)	901,500
21 Fleet	0	0	603,174	(603,174)	671,474
22 Zoo	0	0	67,377	(67,377)	235,391
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,614,353</u>	<u>(9,614,353)</u>	<u>8,825,097</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,572,619)	(8,572,619)	(7,645,878)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	10,337,447	10,337,447	11,252,208
26 Transfers Out	0	0	(3,415,062)	(3,415,062)	(828,854)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	0	0	(1,650,234)	(1,650,234)	2,777,476
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$18,309,497</u>	<u>\$18,309,497</u>	<u>\$19,686,187</u>

Note 1: As of July 31, 2018, fund balance is composed of 359 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$276,604	\$276,604	\$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>276,604</u>	<u>276,604</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	276,604	276,604	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	276,604	276,604	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>\$276,604</u>	<u>\$276,604</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 July 31, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2017 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$3,570,251	\$2,891,068	(\$679,183)	\$2,852,105
2 Licenses and permits	18,500	10,792	17,600	6,808	18,450
3 Intergovernmental	12,920,500	7,536,958	7,891,883	354,925	7,772,898
4 Charges for services	18,400	10,733	9,473	(1,261)	11,635
5 Investment income	162,500	94,792	322,314	227,522	225,367
6 Miscellaneous	32,300	18,842	23,738	4,897	21,805
7 TOTAL REVENUES	<u>19,272,630</u>	<u>11,242,368</u>	<u>11,156,076</u>	<u>(86,291)</u>	<u>10,902,259</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	574,286	381,836	192,450	325,824
9 Operations Administration	622,825	363,315	343,384	19,931	345,900
10 Street & Drainage Maintenance	7,564,120	4,412,403	3,683,464	728,940	3,876,374
11 Storm Drainage Maintenance	993,872	579,759	487,933	91,826	488,490
12 Work Pool	162,984	95,074	70,081	24,993	49,279
13 Resource Control & Scheduling	428,782	250,123	255,587	(5,464)	238,167
14 Control Devices	950,121	554,237	603,200	(48,963)	460,779
15 Signals	939,006	547,754	455,403	92,351	411,899
16 Parking Meters	110,603	64,518	55,933	8,585	59,736
17 Civil Engineering	1,808,901	1,055,192	961,123	94,069	1,088,448
18 Traffic Engineering	3,414,186	1,991,609	1,737,686	253,922	1,788,646
19 Parking Enforcement	302,248	176,311	147,151	29,160	144,600
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>10,664,581</u>	<u>9,182,780</u>	<u>1,481,801</u>	<u>9,278,144</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	577,786	1,973,296	1,395,510	1,624,115
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	482,257	467,700	(14,557)	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(1,567,543)</u>	<u>(3,564,280)</u>	<u>(1,996,737)</u>	<u>(2,163,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(507,500)	(1,123,284)	(615,784)	628,098
25 BEGINNING FUND BALANCE	16,853,948	16,853,948	16,853,948	0	14,247,452
26 ENDING FUND BALANCE (Note 1)	<u>\$15,983,948</u>	<u>\$16,346,448</u>	<u>\$15,730,664</u>	<u>(\$615,784)</u>	<u>\$14,875,550</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2018 fund balance in Fund 205 is \$3,319,902.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 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	2,387,953	(2,387,953)	1,510,279
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,387,953</u>	<u>(2,387,953)</u>	<u>1,510,279</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,387,953)	(2,387,953)	(1,510,279)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	3,067,063	3,067,063	1,420,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	679,110	679,110	(90,279)
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>\$3,319,902</u>	<u>\$3,319,902</u>	<u>\$1,570,757</u>

Note 1: As of July 31, 2018, special project commitments for 22 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,480	2,480	1,439
3 Miscellaneous	0	0	73,807	73,807	84,670
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,287</u>	<u>76,287</u>	<u>86,108</u>
EXPENDITURES:					
5 Police	0	0	71,787	(71,787)	117,305
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>71,787</u>	<u>(71,787)</u>	<u>117,305</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,500	4,500	(31,197)
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	4,500	4,500	(31,197)
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>\$40,610</u>	<u>\$40,610</u>	<u>\$8,709</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$47,230	\$47,230	\$38,262
2 Intergovernmental	0	0	276,105	276,105	241,692
3 Charges for services	0	0	760,217	760,217	636,179
4 Fines and fees	0	0	467,897	467,897	478,270
5 Interest income	0	0	37,237	37,237	30,274
6 Miscellaneous	0	0	950,328	950,328	763,102
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,539,014</u>	<u>2,539,014</u>	<u>2,187,780</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	28,074	(28,074)	54,414
10 Community Programs	0	0	21,231	(21,231)	27,141
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)	12,740
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	456,779	(456,779)	294,651
16 Human Resources	0	0	81,842	(81,842)	98,646
17 Information Technology	0	0	0	0	0
18 Planning	0	0	18,392	(18,392)	15,743
19 Fleet	0	0	186,984	(186,984)	78,554
20 Public Works	0	0	35,627	(35,627)	21,673
21 Parks and Recreation	0	0	894,787	(894,787)	906,839
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	451,643	(451,643)	304,814
24 Police	0	0	97,610	(97,610)	148,576
25 Housing	0	0	257,181	(257,181)	134,827
26 Zoo	0	0	64,900	(64,900)	44,031
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,608,660</u>	<u>(2,608,660)</u>	<u>2,150,828</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(69,647)	(69,647)	36,952
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(121,638)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(269,647)	(269,647)	(54,865)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,334</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,597,665</u>	<u>\$3,597,665</u>	<u>\$3,548,469</u>

Note 1: Fund balance is comprised of 93 special projects with appropriations totaling \$5,931,598 and 7 special projects with negative balances of \$2,308,153.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,174,952	\$2,174,952	\$2,543,442
2 Charges for Services	0	0	0	0	1,221
3 Interest income	0	0	14,052	14,052	12,469
4 Program income	0	0	16,796	16,796	46,981
5 Miscellaneous	0	0	4,133	4,133	(1,405,251)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,209,934</u>	<u>2,209,934</u>	<u>1,198,862</u>
EXPENDITURES:					
6 General Government	0	0	1,851,929	(1,851,929)	1,745,247
7 Public Works	0	0	301,126	(301,126)	679,070
8 Parks & Recreation	0	0	1,029,979	(1,029,979)	1,034,460
9 Fleet	0	0	0	0	0
10 Fire	0	0	233	(233)	2,961
11 Police	0	0	266,837	(266,837)	458,963
12 Housing	0	0	186,839	(186,839)	151,245
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,636,942</u>	<u>(3,636,942)</u>	<u>4,071,946</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,427,008)	(1,427,008)	(2,873,084)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	(1,002)
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,427,008)	(1,427,008)	(2,874,086)
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>(\$628,436)</u>	<u>(\$628,436)</u>	<u>(\$1,917,487)</u>

Expenditures include:	
Expended	\$2,683,898
Encumbered	953,044
	<u>\$3,636,942</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$348,127	\$348,127	\$347,460
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>351,758</u>	<u>351,758</u>	<u>347,460</u>
EXPENDITURES:					
5 Police	0	0	364,995	(364,995)	946,349
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>364,995</u>	<u>(364,995)</u>	<u>946,349</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,237)	(13,237)	(598,889)
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	(13,237)	(13,237)	(598,889)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,135</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$57,406</u>	<u>\$57,406</u>	<u>(\$495,754)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$388,183	\$388,183	\$698,702
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>388,183</u>	<u>388,183</u>	<u>698,702</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	426,222	(426,222)	981,275
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>426,222</u>	<u>(426,222)</u>	<u>981,275</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(38,039)	(38,039)	(282,572)
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	(38,039)	(38,039)	(282,572)
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>\$791,141</u>	<u>\$791,141</u>	<u>\$556,681</u>

Expenditures include:	
Expended	\$382,627
Encumbered	<u>43,595</u>
	<u>\$426,222</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$846,186	\$846,186	\$338,904
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>846,189</u>	<u>846,189</u>	<u>338,904</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,575,234	(1,575,234)	1,591,972
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,575,234</u>	<u>(1,575,234)</u>	<u>1,591,972</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(729,045)	(729,045)	(1,253,069)
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	(729,045)	(729,045)	(1,253,069)
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>(\$139,921)</u>	<u>(\$139,921)</u>	<u>(\$368,858)</u>

Expenditures include:	
Expended	\$909,952
Encumbered	<u>665,282</u>
	<u>\$1,575,234</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$162	\$162	\$14,031
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>199</u>	<u>199</u>	<u>14,035</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,268	(1,268)	9,161
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>(1,268)</u>	<u>9,161</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,070)	(1,070)	4,874
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>(1,070)</u>	<u>(1,070)</u>	<u>4,874</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,654</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,210</u>	<u>\$28,210</u>	<u>\$30,528</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 July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	64,261	64,261	21,568
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>64,261</u>	<u>64,261</u>	<u>21,568</u>
EXPENDITURES:					
5 General Government	0	0	519,479	(519,479)	394,348
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	92,623	(92,623)	10,691
9 Police	0	0	1,269,369	(1,269,369)	103,636
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,881,471</u>	<u>(1,881,471)</u>	<u>508,675</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,817,209)	(1,817,209)	(487,107)
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	(1,817,209)	(1,817,209)	(487,107)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,182</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$528,790</u>	<u>\$528,790</u>	<u>\$880,075</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended July 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$10,651,152	\$10,651,152	\$10,580,986
2 Interest income	0	0	510,661	510,661	568,623
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,161,813</u>	<u>11,161,813</u>	<u>11,149,610</u>
EXPENDITURES:					
5 General Government	0	0	1,063,264	(1,063,264)	4,661,021
6 Housing	0	0	16,769	(16,769)	63,333
7 Public Works	0	0	13,239,546	(13,239,546)	16,556,985
8 Parks and Recreation	0	0	1,897,621	(1,897,621)	625,451
9 Fire	0	0	387,928	(387,928)	1,223,333
10 Police	0	0	322,581	(322,581)	394,647
11 Fleet	0	0	0	0	86,013
12 Zoo	0	0	1,162,966	(1,162,966)	440,082
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,090,675</u>	<u>(18,090,675)</u>	<u>24,050,865</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,928,862)	(6,928,862)	(12,901,256)
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	(2,664,389)	(2,664,389)	(4,180,570)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,593,251)	(9,593,251)	(17,081,825)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,097</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,807,102</u>	<u>\$19,807,102</u>	<u>\$21,645,272</u>

Expenditures include:	
Expended	\$8,388,331
Encumbered	<u>9,702,344</u>
Total	<u>\$18,090,675</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$37
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
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	(47)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(47)
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>\$1,825</u>

Note 1: As of July 31, 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 July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</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	4
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	4
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>879</u>
12 ENDING FUND BALANCE	<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 July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	30,477	\$30,477	\$30,328
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,477</u>	<u>30,477</u>	<u>30,328</u>
EXPENDITURES:					
4 General Government	0	0	961,197	(961,197)	4,666,745
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>961,197</u>	<u>(961,197)</u>	<u>4,666,745</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(930,720)	(930,720)	(4,636,417)
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	(930,720)	(930,720)	(4,636,417)
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>\$2,727,836</u>	<u>\$2,727,836</u>	<u>\$5,964,258</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 July 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$31,896	\$31,896	\$56,808
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,896</u>	<u>31,896</u>	<u>56,808</u>
EXPENDITURES:					
4 Public Works	0	0	3,545,186	(3,545,186)	11,684,418
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,545,186</u>	<u>(3,545,186)</u>	<u>11,684,418</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,513,290)	(3,513,290)	(11,627,610)
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	(3,513,290)	(3,513,290)	(11,627,610)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$137,805</u>	<u>\$137,805</u>	<u>\$493,510</u>

Expenditures include:	
Expended	2,438,567
Encumbered	1,106,619
Total	<u>\$3,545,186</u>

Note 1: As of July 31, 2018, the fund balance has been allocated to 15 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended July 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$51
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>
EXPENDITURES:					
4 Public Works	0	0	194	(194)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>194</u>	<u>(194)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(194)	(194)	51
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	(194)	(194)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(194)	(194)	51
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>6</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$57</u>

Expenditures include:	
Expended	194
Encumbered	-
Total	<u>\$194</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$110,321	\$110,321	\$25,072
2 Interest income	0	0	6,331	6,331	8,812
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>116,653</u>	<u>116,653</u>	<u>33,884</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	116,653	116,653	(494,116)
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	116,653	116,653	(494,116)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,454</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$438,679</u>	<u>\$438,679</u>	<u>\$206,338</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
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	8,943
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,317,043</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	1,302,611
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,611</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	14,432
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	14,432
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,989</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,260,421</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	5,166
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443,541</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	89,875
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,875</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,353,666
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	(327)	(327)	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(327)	(327)	1,353,666
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>\$0</u>	<u>\$0</u>	<u>\$1,397,465</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	1,266
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,104</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	14,606
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,606</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	309,497
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	(41)	41	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(41)	(41)	309,497
9 EXPENDITURES AND OTHER FINANCING USES	0	0	(41)	(41)	309,497
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,536</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$329,033</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,779,418
2 Interest Income	0	0	2,483	2,483	4,466
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>1,783,884</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	(1,432,519)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(517,866)	(517,866)	(1,432,519)
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>(\$94,792)</u>	<u>(\$94,792)</u>	<u>\$2,447,276</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,819,352	\$1,819,352	\$1,779,418
2 Interest Income	0	0	10,381	10,381	3,397
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,829,734</u>	<u>1,829,734</u>	<u>1,782,815</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	(1,216,273)	(1,216,273)	(679,491)
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	(1,216,273)	(1,216,273)	(679,491)
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>\$2,442,066</u>	<u>\$2,442,066</u>	<u>\$2,377,916</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,064,493	\$6,064,493	\$5,922,091
2 Interest Income	0	0	67,782	67,782	24,768
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,132,275</u>	<u>6,132,275</u>	<u>5,946,859</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	(5,895,038)	(5,895,038)	(5,278,460)
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	(5,895,038)	(5,895,038)	(5,278,460)
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>\$7,134,385</u>	<u>\$7,134,385</u>	<u>\$7,085,501</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,188,720	\$1,188,720	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,603	2,603	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,191,323</u>	<u>1,191,323</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	247,237	(247,237)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>247,237</u>	<u>(247,237)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	944,086	944,086	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	368	368	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	944,454	944,454	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>\$946,023</u>	<u>\$946,023</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 July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$21,767	\$21,767	\$142,359
2 Interest Income	0	0	4,798	4,798	978
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26,565</u>	<u>26,565</u>	<u>143,337</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	(51,885)	(51,885)	64,887
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(51,691)	(51,691)	64,887
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>\$325,396</u>	<u>\$325,396</u>	<u>\$312,166</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,819,452	\$1,819,452	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	12,920	12,920	0
5 Miscellaneous	0	0	879	879	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,833,252</u>	<u>1,833,252</u>	<u>0</u>
EXPENDITURES:					
7 Issuance Cost	0	0	3,000	(3,000)	0
8 Debt Service	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,830,252	1,830,252	0
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,350,601	2,350,601	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,637,924</u>	<u>\$2,637,924</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 19, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$7,606,279	\$7,709,830	\$103,551	\$7,048,731
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>7,606,279</u>	<u>7,709,830</u>	<u>103,551</u>	<u>7,048,731</u>
OPERATING EXPENSES:					
4 Personnel Services	3,824,059	2,230,701	2,021,790	208,911	1,959,637
5 Supplies and materials	5,407,465	3,154,355	2,937,188	217,166	2,380,000
6 Services and other expenses	2,908,902	1,696,860	1,141,860	555,000	1,348,034
7 Repairs and maintenance	635,765	370,863	323,230	47,633	224,413
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	166,192	181,257	(15,065)	164,454
10 TOTAL OPERATING EXPENSES	<u>13,061,091</u>	<u>7,618,970</u>	<u>6,605,325</u>	<u>1,013,644</u>	<u>6,076,539</u>
11 OPERATING INCOME/(LOSS)	<u>(21,755)</u>	<u>(12,690)</u>	<u>1,104,505</u>	<u>1,117,195</u>	<u>972,192</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,755	12,690	42,941	30,250	26,414
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>1,147,446</u>	<u>1,147,446</u>	<u>998,607</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,000,000)	(583,333)	(1,000,000)	(416,667)	0
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(583,333)</u>	<u>147,446</u>	<u>730,779</u>	<u>998,607</u>
21 BEGINNING NET POSITION	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,255,767</u>
22 ENDING NET POSITION	<u>\$4,837,389</u>	<u>\$5,254,056</u>	<u>\$5,984,835</u>	<u>\$730,779</u>	<u>\$6,254,374</u>

Analysis of Net Position

Cash	-
Operating	\$2,485,430
Debt Reserve	
Receivable	28,078
Inventory	509,448
Capital Assets, net	3,378,822
Other Assets	226,974
Liabilities	<u>(643,917)</u>
Net Position	<u>\$5,984,835</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended July 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$11,900	\$9,220	(\$2,680)	\$18,715
2 Charges for services	1,314,965	767,063	1,101,427	334,364	819,677
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>778,963</u>	<u>1,110,647</u>	<u>331,684</u>	<u>838,392</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	419,292	409,926	9,367	403,606
6 Supplies and materials	33,937	19,797	25,445	(5,649)	22,984
7 Services and other expenses	533,550	311,238	362,139	(50,902)	313,794
8 Repairs and maintenance	22,091	12,886	17,110	(4,223)	11,356
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	15,750	12,716	3,034	15,702
11 Refunds	0	0	2,290	(2,290)	0
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>778,963</u>	<u>829,626</u>	<u>(48,373)</u>	<u>767,441</u>
13 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>281,022</u>	<u>283,311</u>	<u>70,951</u>
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>281,022</u>	<u>283,311</u>	<u>71,043</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>281,022</u>	<u>283,311</u>	<u>71,043</u>
23 BEGINNING NET POSITION	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(919,314)</u>
24 ENDING NET POSITION	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$580,423)</u></u>	<u><u>\$283,311</u></u>	<u><u>(\$848,271)</u></u>

Analysis of Net Position

Cash	
Operating	(\$506,854)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	87,532
Other Assets	13,132
Liabilities	<u>(174,233)</u>
Net Position	<u><u>(\$580,423)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$10,406,550	\$10,607,243	\$200,693	\$10,475,123
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>10,406,550</u>	<u>10,607,243</u>	<u>200,693</u>	<u>10,475,123</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	3,296,066	3,208,958	87,108	2,915,271
5 Supplies and materials	1,674,530	976,809	652,278	324,531	518,990
6 Services and other expenses	3,601,622	2,100,946	1,790,486	310,460	1,643,898
7 Repairs and maintenance	3,503,438	2,043,672	1,919,927	123,745	1,904,141
8 Closure & Postclosure Costs	247,945	144,635	133,102	11,533	134,139
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	1,495,258	1,425,782	69,476	1,177,194
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>10,057,387</u>	<u>9,130,534</u>	<u>926,853</u>	<u>8,293,633</u>
12 OPERATING INCOME/(LOSS)	598,566	349,163	1,476,710	1,127,546	2,181,490
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	74,083	245,834	171,751	188,707
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(42,989)	(59,009)	(16,020)	(42,718)
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	791,171	(2,917)	(794,088)	584,817
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>1,171,428</u>	<u>1,669,220</u>	<u>497,792</u>	<u>2,912,297</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)	(922,696)	(1,581,764)	(659,068)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>248,733</u>	<u>87,456</u>	<u>(161,276)</u>	<u>1,390,717</u>
24 BEGINNING NET POSITION	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,379,184</u>
25 ENDING NET POSITION	<u>\$26,518,695</u>	<u>\$26,341,029</u>	<u>\$26,179,752</u>	<u>(\$161,276)</u>	<u>\$25,769,901</u>

Analysis of Net Position

Cash	
Operating	\$13,403,378
Debt Reserve	477,316
Receivable	2,980,187
Inventory	0
Capital Assets, net	16,750,714
Other Assets	96,807
Liabilities	<u>(7,528,650)</u>
Net Position	<u>\$26,179,752</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended July 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$534,333	\$489,364	(\$44,969)	\$483,148
2 RiverMarket Parking	845,000	492,917	427,079	(65,838)	451,446
3 Business Licenses	265,100	154,642	311,823	157,182	265,085
4 Street Repairs	243,900	142,275	117,811	(24,464)	136,617
5 Parking Meters	463,800	270,550	265,922	(4,628)	265,295
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>1,594,717</u>	<u>1,612,000</u>	<u>17,283</u>	<u>1,601,590</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	381,990	386,710	(4,720)	298,676
9 RiverMarket Parking	665,507	388,212	393,009	(4,797)	360,813
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	74,667	0	74,667	0
12 Depreciation and amortization	269,097	156,973	156,973	1	156,973
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>1,001,842</u>	<u>936,692</u>	<u>65,150</u>	<u>816,462</u>
14 OPERATING INCOME/(LOSS)	<u>1,016,356</u>	<u>592,874</u>	<u>675,308</u>	<u>82,434</u>	<u>785,128</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	7,817	29,224	21,407	17,377
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(237,141)	(244,319)	(7,178)	(273,603)
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)	(16,626)	(18,074)	(1,448)	0
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>346,925</u>	<u>442,140</u>	<u>95,215</u>	<u>528,903</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(209,432)	0	209,432	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>137,493</u>	<u>442,140</u>	<u>304,647</u>	<u>528,903</u>
25 BEGINNING NET POSITION	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,285</u>
26 ENDING NET POSITION	<u>\$1,610,404</u>	<u>\$1,512,195</u>	<u>\$1,816,842</u>	<u>\$304,647</u>	<u>\$1,650,188</u>

Analysis of Net Position

Cash	
Operating	\$1,073,834
Debt Reserve	1,063,097
Receivable	44,222
Inventory	0
Capital Assets, net	6,289,810
Other Assets	261,884
Liabilities	(6,916,004)
Net Position	<u>\$1,816,842</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 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)	0	0	0	0	0
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 July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$293,584	\$293,584	\$293,648
2 Plan members	0	0	1,917	1,917	1,981
3 General property taxes	0	0	2,051,422	2,051,422	2,003,277
4 State insurance turnback and guarantee fund	0	0	1,551,465	1,551,465	1,572,071
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,898,388</u>	<u>3,898,388</u>	<u>3,870,978</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	426,393	426,393	2,717,030
8 Interest and dividends	0	0	596,747	596,747	545,292
9	<u>0</u>	<u>0</u>	<u>1,023,140</u>	<u>1,023,140</u>	<u>3,262,322</u>
10 Less investment expense	0	0	(156,169)	(156,169)	(165,323)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>866,970</u>	<u>866,970</u>	<u>3,096,999</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,765,359</u>	<u>4,765,359</u>	<u>6,967,977</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,941,518	(7,941,518)	7,148,055
14 Administrative expenses	0	0	26,822	(26,822)	26,619
15	<u>0</u>	<u>0</u>	<u>7,968,340</u>	<u>(7,968,340)</u>	<u>7,174,674</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(3,202,981)</u>	<u>(3,202,981)</u>	<u>(206,698)</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>(3,203,309)</u>	<u>(3,203,309)</u>	<u>0</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>58,672,229</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$54,833,935</u>	<u>\$54,833,935</u>	<u>\$58,465,531</u>

Note 1: Net Position includes \$6,066,892 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 July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,248,499	\$1,248,499	\$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	4,116	4,116	4,422
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,252,616</u>	<u>1,252,616</u>	<u>5,510</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	140,555	140,555	758,205
8 Interest and dividends	0	0	171,153	171,153	156,046
9	<u>0</u>	<u>0</u>	<u>311,709</u>	<u>311,709</u>	<u>914,251</u>
10 Less investment expense	0	0	(39,967)	(39,967)	(41,919)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>271,742</u>	<u>271,742</u>	<u>872,332</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,524,357</u>	<u>1,524,357</u>	<u>877,842</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	999,001	(999,001)	1,016,946
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>999,001</u>	<u>(999,001)</u>	<u>1,016,946</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>525,356</u>	<u>525,356</u>	<u>(139,104)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$13,363,327</u>	<u>\$13,363,327</u>	<u>\$11,981,495</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 19, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$67,722	\$67,722	\$97,773
2 Plan members	0	0	38,852	38,852	92,109
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	4,303	4,303	5,230
6 Total Contributions	<u>0</u>	<u>0</u>	<u>110,877</u>	<u>110,877</u>	<u>195,112</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	245,158	245,158	1,105,697
8 Interest and dividends	0	0	227,593	227,593	195,554
9	<u>0</u>	<u>0</u>	<u>472,751</u>	<u>472,751</u>	<u>1,301,251</u>
10 Less investment expense	0	0	(41,381)	(41,381)	(31,831)
11 Net investment income (loss)	0	0	431,370	431,370	1,269,420
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>542,247</u>	<u>542,247</u>	<u>1,464,532</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	455,737	(455,737)	484,167
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>455,737</u>	<u>(455,737)</u>	<u>484,167</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>86,510</u>	<u>86,510</u>	<u>980,365</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>17,816,451</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,881,777</u>	<u>\$18,881,777</u>	<u>\$18,796,816</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 July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>555,527</u>	<u>555,527</u>	<u>1,037,769</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	510,117	(510,117)	643,265
14 Administrative expenses	0	0	0	0	190
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>510,117</u>	<u>(510,117)</u>	<u>643,455</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>45,410</u>	<u>45,410</u>	<u>394,315</u>
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>7,640,197</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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 July 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 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	(19,106)	(19,106)	126,421
8 Interest and dividends	0	0	64,417	64,417	42,694
9	<u>0</u>	<u>0</u>	<u>45,311</u>	<u>45,311</u>	<u>169,115</u>
10 Less investment expense	0	0	(33,972)	(33,972)	(28,721)
11 Net investment income (loss)	0	0	11,339	11,339	140,394
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>447,806</u>	<u>447,806</u>	<u>671,949</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>447,806</u>	<u>447,806</u>	<u>671,949</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>\$4,798,486</u>	<u>\$4,798,486</u>	<u>\$4,247,295</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 19, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended July 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,498,004	\$2,498,004	\$2,205,506
2 Plan members	0	0	1,184,515	1,184,515	1,316,695
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 Total Contributions	<u>0</u>	<u>0</u>	<u>4,411,660</u>	<u>4,411,660</u>	<u>3,569,314</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$428,253	428,253	2,538,270
9 Interest and dividends	0	0	702,150	702,150	554,391
10	<u>0</u>	<u>0</u>	<u>1,130,403</u>	<u>1,130,403</u>	<u>3,092,662</u>
11 Less investment expense	0	0	(170,286)	(170,286)	(145,963)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>960,117</u>	<u>960,117</u>	<u>2,946,699</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,371,778</u>	<u>5,371,778</u>	<u>6,516,013</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	446,409	(446,409)	367,099
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>446,409</u>	<u>(446,409)</u>	<u>367,099</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,925,369</u>	<u>4,925,369</u>	<u>6,148,914</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>42,715,131</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,053,161</u>	<u>\$58,053,161</u>	<u>\$48,864,045</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 July 31, 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 July 31, 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	416,957	(6,021)	1,323,719	18,007,654		19,742,310	901,901
108 General - Special Projects			591	549,388		549,979	1,945,560
110 Seized Money			299,732			299,732	36,414
140 Franchise Fee Collection						0	0
200 Street				3,633,670		3,633,670	175,063
205 Street - Special Projects						0	1,408,253
210 Special Projects				7,303		7,303	531,922
220 911						0	4,936
230 CDBG						0	43,595
240 HIPP						0	665,282
250 NHSP						0	0
270 Grants				1,153,756		1,153,756	953,044
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	780,982
326 2012-2021 Capital Project Fund						0	9,702,344
330 2013 Capital Improvement Bond						0	1,106,619
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	(15,606)		550,103			534,497	0
601 Vehicle Storage Facility	(463)		125,229	31,233		155,998	0
603 Waste Disposal	1,518		6,186,233	0	1,195,000	7,382,751	0
612 Rivermarket Garage Fund			31,709	129,295	6,755,000	6,916,004	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						0	0
Totals	408,656	(5,864)	8,517,316	36,073,858	7,950,000	52,943,966	18,255,915

SUMMARY OF BOND INDEBTEDNESS
For the month ended July 31, 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 07/31/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	50465	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	510,000	0	6,755,000	380,505
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	1,589,444	0	0	25,450
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
Grand Total		\$183,149,000			\$121,100,552	\$0	\$8,797,174	\$10,955,000	\$101,348,378	\$1,883,620