

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 General property taxes	\$28,931,818	\$19,287,879	\$15,724,625	(\$3,563,254)	\$16,080,675
2 Sales taxes	102,641,000	68,427,333	67,098,008	(1,329,325)	66,019,892
3 Licenses and permits	12,352,410	8,234,940	10,599,912	2,364,972	10,169,821
4 Intergovernmental	9,747,003	6,498,002	9,747,003	3,249,001	9,311,000
5 Charges for services	10,954,780	7,303,187	7,256,830	(46,357)	6,872,902
6 Fines and fees	2,244,350	1,496,233	1,277,464	(218,770)	1,365,586
7 Utility franchise fees	28,246,000	18,830,667	19,164,134	333,468	17,874,739
8 Investment income	365,000	243,333	581,982	338,649	439,634
9 Miscellaneous	1,947,130	1,298,087	816,148	(481,938)	1,013,156
10 TOTAL REVENUES	<u>197,429,491</u>	<u>131,619,661</u>	<u>132,266,105</u>	<u>646,445</u>	<u>129,147,404</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,152,698	14,768,465	14,149,900	618,566	22,153,017
12 Board of Directors	337,241	224,827	242,015	(17,188)	257,213
13 Community Programs	599,306	399,537	421,146	(21,609)	402,717
14 City Attorney	1,997,927	1,331,951	1,346,250	(14,299)	1,173,006
15 District Court - First Division (Criminal)	1,279,062	852,708	792,236	60,472	788,641
16 District Court - Third Division (Environmental)	518,068	345,379	352,963	(7,584)	331,393
17 District Court - Second Division (Traffic)	1,231,012	820,675	845,572	(24,897)	841,944
18 Finance	3,546,489	2,364,326	2,336,922	27,404	2,264,186
19 Human Resources	1,871,359	1,247,573	1,225,429	22,144	1,093,069
20 Information Technology	4,955,771	3,303,847	3,061,498	242,350	2,691,865
21 Planning and Development	2,497,369	1,664,913	1,607,433	57,480	1,624,149
22 TOTAL GENERAL GOVERNMENT	<u>40,986,302</u>	<u>27,324,201</u>	<u>26,381,363</u>	<u>942,838</u>	<u>33,621,201</u>
23 PUBLIC WORKS	1,065,438	710,292	600,006	110,286	589,024
24 PARKS & RECREATION	10,307,532	6,871,688	6,981,979	(110,291)	6,721,267
25 RIVERMARKET	1,276,715	851,143	836,303	14,840	799,845
26 GOLF	2,402,288	1,601,525	1,741,006	(139,480)	1,793,864
27 JIM DAILEY FITNESS & AQUATICS	908,180	605,453	596,484	8,969	618,693
28 ZOO	6,699,195	4,466,130	4,536,659	(70,529)	4,670,369
29 FIRE	50,453,560	33,635,707	34,045,268	(409,561)	32,439,445
30 POLICE	75,434,020	50,289,347	48,619,094	1,670,253	44,259,555
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,448,962	3,632,641	3,589,623	43,018	3,399,337
32 DEBT SERVICE:					
33 Principal	7,337,682	4,891,788	5,874,878	(983,090)	8,604,723
34 Interest	389,678	259,785	277,304	(17,518)	311,170
35 Agent Fees	24,000	16,000	0	16,000	1,000
36 VACANCY SAVINGS	(1,931,046)	(1,287,364)	0	(1,287,364)	0
37 TOTAL EXPENDITURES	<u>200,802,506</u>	<u>133,868,337</u>	<u>134,079,967</u>	<u>(211,629)</u>	<u>137,829,493</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>(3,373,015)</u>	<u>(2,248,677)</u>	<u>(1,813,862)</u>	<u>434,815</u>	<u>(8,682,088)</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	780,000	520,000	780,000	260,000	541,742
40 TRANSFERS IN	9,670,359	6,446,906	8,147,859	1,700,953	6,141,958
41 TRANSFERS OUT	(10,008,254)	(6,672,169)	(10,008,254)	(3,336,085)	(11,756,980)
42 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(2,930,910)</u>	<u>(1,953,940)</u>	<u>(2,894,257)</u>	<u>(940,317)</u>	<u>(13,755,369)</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>\$18,644,738</u>	<u>\$17,704,422</u>	<u>(\$940,317)</u>	<u>\$9,418,824</u>

Note 1: Total encumbrances included in the reported expenditures are \$856,784

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 August 31, 2018 fund balance in Fund 108 is \$18,113,732.
The August 31, 2018 fund balance in Fund 110 is \$37,095.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$90,739	\$90,739	\$83,665
2 Fines and fees	0	0	3,456	3,456	30,000
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	1,096,304	1,096,304	1,247,159
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,190,499</u>	<u>1,190,499</u>	<u>1,360,824</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	872,702	(872,702)	917,115
9 City Attorney	0	0	0	0	0
10 Finance	0	0	255,837	(255,837)	252,612
11 Information Technology	0	0	178,757	(178,757)	620,515
12 Human Resources	0	0	52,626	(52,626)	57,501
13 Planning	0	0	348,619	(348,619)	29,088
14 Community Programs	0	0	3,914,011	(3,914,011)	4,326,954
15 Public Works	0	0	592,129	(592,129)	894,829
16 Parks and Recreation	0	0	2,005,969	(2,005,969)	457,727
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	0	0	0
19 Police	0	0	337,333	(337,333)	51,123
20 Housing	0	0	752,473	(752,473)	1,011,436
21 Fleet	0	0	581,546	(581,546)	670,689
22 Zoo	0	0	66,881	(66,881)	240,018
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,958,882</u>	<u>(9,958,882)</u>	<u>9,529,606</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,768,383)	(8,768,383)	(8,168,782)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	10,397,447	10,397,447	11,752,208
26 Transfers Out	0	0	(3,475,062)	(3,475,062)	(828,854)
27 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,845,998)	(1,845,998)	2,754,573
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>\$18,113,732</u>	<u>\$18,113,732</u>	<u>\$19,663,284</u>

Note 1: As of August 31, 2018, fund balance is composed of 291 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$604,261	\$604,261	\$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>604,261</u>	<u>604,261</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	604,261	604,261	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	604,261	604,261	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>\$604,261</u>	<u>\$604,261</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 August 31, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2017 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$4,080,287	\$3,283,662	(\$796,624)	\$3,336,593
2 Licenses and permits	18,500	12,333	17,600	5,267	18,450
3 Intergovernmental	12,920,500	8,613,667	9,051,741	438,074	8,948,994
4 Charges for services	18,400	12,267	10,937	(1,329)	12,301
5 Investment income	162,500	108,333	350,168	241,834	243,468
6 Miscellaneous	32,300	21,533	23,738	2,205	24,800
7 TOTAL REVENUES	<u>19,272,630</u>	<u>12,848,420</u>	<u>12,737,846</u>	<u>(110,574)</u>	<u>12,584,606</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	656,327	440,440	215,887	373,245
9 Operations Administration	622,825	415,217	392,656	22,561	393,875
10 Street & Drainage Maintenance	7,564,120	5,042,747	4,203,045	839,702	4,464,822
11 Storm Drainage Maintenance	993,872	662,581	555,450	107,131	556,934
12 Work Pool	162,984	108,656	77,494	31,162	55,393
13 Resource Control & Scheduling	428,782	285,855	287,683	(1,828)	273,149
14 Control Devices	950,121	633,414	667,903	(34,489)	583,647
15 Signals	939,006	626,004	521,679	104,325	478,655
16 Parking Meters	110,603	73,735	65,593	8,143	70,695
17 Civil Engineering	1,808,901	1,205,934	1,089,068	116,866	1,207,119
18 Traffic Engineering	3,414,186	2,276,124	1,936,117	340,007	2,045,962
19 Parking Enforcement	302,248	201,499	165,164	36,334	162,872
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>12,188,093</u>	<u>10,402,291</u>	<u>1,785,801</u>	<u>10,666,368</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	660,327	2,335,555	1,675,227	1,918,239
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	551,151	467,700	(83,451)	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(1,791,478)</u>	<u>(3,564,280)</u>	<u>(1,772,802)</u>	<u>(2,163,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(580,000)	(761,025)	(181,025)	922,222
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>\$16,273,948</u>	<u>\$16,092,923</u>	<u>(\$181,025)</u>	<u>\$15,169,674</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2018 fund balance in Fund 205 is \$3,237,769.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	2,470,086	(2,470,086)	1,510,279
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,470,086</u>	<u>(2,470,086)</u>	<u>1,510,279</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,470,086)	(2,470,086)	(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	596,977	596,977	(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>\$3,237,769</u>	<u>\$3,237,769</u>	<u>\$1,570,757</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,812	2,812	1,740
3 Miscellaneous	0	0	73,807	73,807	87,378
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,619</u>	<u>76,619</u>	<u>89,118</u>
EXPENDITURES:					
5 Police	0	0	75,634	(75,634)	119,410
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>75,634</u>	<u>(75,634)</u>	<u>119,410</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	985	985	(30,291)
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	985	985	(30,291)
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>\$37,095</u>	<u>\$37,095</u>	<u>\$9,615</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$49,158	\$49,158	\$40,210
2 Intergovernmental	0	0	280,134	280,134	374,253
3 Charges for services	0	0	805,984	805,984	635,846
4 Fines and fees	0	0	490,925	490,925	529,844
5 Interest income	0	0	38,655	38,655	31,539
6 Miscellaneous	0	0	1,036,456	1,036,456	814,128
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,701,312</u>	<u>2,701,312</u>	<u>2,425,820</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	28,180	(28,180)	72,354
10 Community Programs	0	0	21,231	(21,231)	31,072
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	12,734
13 District Court - Second Division (Traffic)	0	0	8,835	(8,835)	12,740
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	500,395	(500,395)	338,275
16 Human Resources	0	0	92,563	(92,563)	112,416
17 Information Technology	0	0	0	0	0
18 Planning	0	0	20,152	(20,152)	17,878
19 Fleet	0	0	206,138	(206,138)	78,584
20 Public Works	0	0	35,627	(35,627)	21,673
21 Parks and Recreation	0	0	966,664	(966,664)	982,669
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	556,607	(556,607)	363,835
24 Police	0	0	101,870	(101,870)	166,294
25 Housing	0	0	270,542	(270,542)	155,460
26 Zoo	0	0	55,564	(55,564)	44,031
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,870,720</u>	<u>(2,870,720)</u>	<u>2,410,015</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(169,407)	(169,407)	15,805
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	(369,407)	(369,407)	(76,013)
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>\$3,497,905</u>	<u>\$3,497,905</u>	<u>\$3,527,321</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$5,831,651 and 8 special projects with negative balances of \$2,307,411.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,959,955	\$2,959,955	\$2,634,109
2 Charges for Services	0	0	(56,457)	(56,457)	2,405
3 Interest income	0	0	15,301	15,301	14,537
4 Program income	0	0	73,883	73,883	46,981
5 Miscellaneous	0	0	(488,020)	(488,020)	(1,342,997)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,504,662</u>	<u>2,504,662</u>	<u>1,355,034</u>
EXPENDITURES:					
6 General Government	0	0	1,770,756	(1,770,756)	1,902,935
7 Public Works	0	0	382,969	(382,969)	675,270
8 Parks & Recreation	0	0	1,025,329	(1,025,329)	1,035,460
9 Fleet	0	0	0	0	0
10 Fire	0	0	233	(233)	2,961
11 Police	0	0	493,766	(493,766)	485,730
12 Housing	0	0	207,510	(207,510)	167,812
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,880,563</u>	<u>(3,880,563)</u>	<u>4,270,168</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,375,900)	(1,375,900)	(2,915,134)
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	(1,375,900)	(1,375,900)	(2,916,136)
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>(\$577,328)</u>	<u>(\$577,328)</u>	<u>(\$1,959,537)</u>

Expenditures include:	
Expended	\$3,111,565
Encumbered	<u>768,998</u>
	<u>\$3,880,563</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$350,143	\$350,143	\$347,801
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>353,774</u>	<u>353,774</u>	<u>347,801</u>
EXPENDITURES:					
5 Police	0	0	390,117	(390,117)	1,078,116
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>390,117</u>	<u>(390,117)</u>	<u>1,078,116</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,343)	(36,343)	(730,315)
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	(36,343)	(36,343)	(730,315)
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>\$34,300</u>	<u>\$34,300</u>	<u>(\$627,180)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$397,402	\$397,402	\$862,143
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>397,402</u>	<u>397,402</u>	<u>862,143</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	480,282	(480,282)	1,115,695
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>480,282</u>	<u>(480,282)</u>	<u>1,115,695</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(82,879)	(82,879)	(253,552)
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	(82,879)	(82,879)	(253,552)
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>\$746,301</u>	<u>\$746,301</u>	<u>\$585,701</u>

Expenditures include:	
Expended	\$437,020
Encumbered	<u>43,261</u>
	<u>\$480,282</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,057,950	\$1,057,950	\$453,520
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>1,057,953</u>	<u>1,057,953</u>	<u>453,520</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,624,116	(1,624,116)	1,650,791
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,624,116</u>	<u>(1,624,116)</u>	<u>1,650,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(566,163)	(566,163)	(1,197,271)
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	(566,163)	(566,163)	(1,197,271)
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>\$22,961</u>	<u>\$22,961</u>	<u>(\$313,060)</u>

Expenditures include:	
Expended	\$1,056,253
Encumbered	<u>567,863</u>
	<u>\$1,624,116</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$191	\$191	\$14,054
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>228</u>	<u>228</u>	<u>14,059</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	(1,041)	(1,041)	4,898
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	0	0	(1,041)	(1,041)	4,898
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>\$28,239</u>	<u>\$28,239</u>	<u>\$30,552</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 August 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	65,719	65,719	25,684
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>65,719</u>	<u>65,719</u>	<u>25,684</u>
EXPENDITURES:					
5 General Government	0	0	559,229	(559,229)	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)	13,843
9 Police	0	0	1,260,813	(1,260,813)	2,705,804
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,912,665</u>	<u>(1,912,665)</u>	<u>3,113,996</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,846,946)	(1,846,946)	(3,088,312)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	5,250,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,846,946)	(1,846,946)	2,161,688
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>\$499,053</u>	<u>\$499,053</u>	<u>\$3,528,870</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$12,262,650	\$12,262,650	\$12,230,001
2 Interest income	0	0	552,313	552,313	604,664
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,814,963</u>	<u>12,814,963</u>	<u>12,834,665</u>
EXPENDITURES:					
5 General Government	0	0	1,108,962	(1,108,962)	4,661,021
6 Housing	0	0	16,769	(16,769)	80,564
7 Public Works	0	0	13,797,634	(13,797,634)	16,722,381
8 Parks and Recreation	0	0	1,576,807	(1,576,807)	649,858
9 Fire	0	0	387,960	(387,960)	1,223,333
10 Police	0	0	322,581	(322,581)	394,647
11 Fleet	0	0	5,005	(5,005)	86,013
12 Zoo	0	0	1,162,966	(1,162,966)	440,082
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,378,684</u>	<u>(18,378,684)</u>	<u>24,257,899</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,563,721)	(5,563,721)	(11,423,235)
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	(3,045,016)	(3,045,016)	(4,180,570)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(8,608,737)	(8,608,737)	(15,603,804)
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>\$20,791,616</u>	<u>\$20,791,616</u>	<u>\$23,123,293</u>

Expenditures include:	
Expended	\$8,681,643
Encumbered	<u>9,697,041</u>
Total	<u>\$18,378,684</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$39
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>39</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	(45)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(45)
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>\$1,828</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$5
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</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	5
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	5
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>\$884</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 August 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$30,353	\$30,353	\$33,092
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,353</u>	<u>30,353</u>	<u>33,092</u>
EXPENDITURES:					
4 General Government	0	0	1,258,351	(1,258,351)	5,542,037
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,258,351</u>	<u>(1,258,351)</u>	<u>5,542,037</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,227,998)	(1,227,998)	(5,508,945)
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	(1,227,998)	(1,227,998)	(5,508,945)
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>\$2,430,558</u>	<u>\$2,430,558</u>	<u>\$5,091,729</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 August 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$34,809	\$34,809	\$64,784
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>34,809</u>	<u>34,809</u>	<u>64,784</u>
EXPENDITURES:					
4 Public Works	0	0	3,433,365	(3,433,365)	11,662,095
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,433,365</u>	<u>(3,433,365)</u>	<u>11,662,095</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,398,556)	(3,398,556)	(11,597,312)
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	(3,398,556)	(3,398,556)	(11,597,312)
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>\$252,539</u>	<u>\$252,539</u>	<u>\$523,808</u>

Expenditures include:	
Expended	2,699,686
Encumbered	733,679
Total	<u><u>\$3,433,365</u></u>

Note 1: As of August 31, 2018, the fund balance has been allocated to 10 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$85
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85</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)	85
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)	85
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>\$91</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 August 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$186,981	\$186,981	\$25,960
2 Interest income	0	0	6,868	6,868	9,048
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>193,849</u>	<u>193,849</u>	<u>35,008</u>
EXPENDITURES:					
5 Street & Drainage	0	0	250,000	(250,000)	528,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>(250,000)</u>	<u>528,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(56,151)	(56,151)	(492,992)
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	(56,151)	(56,151)	(492,992)
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>\$265,876</u>	<u>\$265,876</u>	<u>\$207,462</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	10,552
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,318,652</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	16,041
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	16,041
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>\$2,262,030</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	6,804
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,445,179</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	1,355,304
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)	1,355,304
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>\$1,399,103</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	1,652
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,489</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	309,883
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)	309,883
9 EXPENDITURES AND OTHER FINANCING USES	0	0	(41)	(41)	309,883
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>\$329,419</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$2,078,856
2 Interest Income	0	0	2,483	2,483	5,642
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>2,084,498</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	(1,131,906)
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)	(1,131,906)
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>\$2,747,890</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,083,022	\$2,083,022	\$2,078,856
2 Interest Income	0	0	17,183	17,183	4,590
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,100,206</u>	<u>2,100,206</u>	<u>2,083,447</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	(945,801)	(945,801)	(378,859)
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	(945,801)	(945,801)	(378,859)
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>\$2,712,538</u>	<u>\$2,712,538</u>	<u>\$2,678,547</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,828,920	\$6,828,920	\$6,927,007
2 Interest Income	0	0	76,826	76,826	29,320
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,905,745</u>	<u>6,905,745</u>	<u>6,956,327</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	(5,121,567)	(5,121,567)	(4,268,992)
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	(5,121,567)	(5,121,567)	(4,268,992)
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>\$7,907,856</u>	<u>\$7,907,856</u>	<u>\$8,094,969</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,346,591	\$1,346,591	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	3,807	3,807	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,350,398</u>	<u>1,350,398</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	1,103,161	1,103,161	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	1,103,529	1,103,529	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>\$1,105,098</u>	<u>\$1,105,098</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 August 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$21,767	\$21,767	\$142,359
2 Interest Income	0	0	5,212	5,212	1,160
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26,979</u>	<u>26,979</u>	<u>143,518</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	(51,471)	(51,471)	65,068
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	(51,277)	(51,277)	65,068
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>\$325,810</u>	<u>\$325,810</u>	<u>\$312,347</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$2,048,809	\$2,048,809	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	16,073	16,073	0
5 Miscellaneous	0	0	879	879	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,065,761</u>	<u>2,065,761</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	2,062,761	2,062,761	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	520,355	520,355	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,583,116	2,583,116	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>\$2,870,439</u>	<u>\$2,870,439</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 20, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$8,692,891	\$8,821,698	\$128,808	\$8,180,751
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>8,692,891</u>	<u>8,821,698</u>	<u>128,808</u>	<u>8,180,751</u>
OPERATING EXPENSES:					
4 Personnel Services	3,824,059	2,549,373	2,308,364	241,008	2,245,486
5 Supplies and materials	5,407,465	3,604,977	3,453,395	151,582	2,857,213
6 Services and other expenses	2,908,902	1,939,268	1,316,914	622,354	1,552,749
7 Repairs and maintenance	635,765	423,843	349,188	74,655	278,832
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	189,933	206,888	(16,954)	187,206
10 TOTAL OPERATING EXPENSES	<u>13,061,091</u>	<u>8,707,394</u>	<u>7,634,749</u>	<u>1,072,645</u>	<u>7,121,486</u>
11 OPERATING INCOME/(LOSS)	<u>(21,755)</u>	<u>(14,503)</u>	<u>1,186,949</u>	<u>1,201,453</u>	<u>1,059,265</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,755	14,503	46,890	32,386	29,213
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>1,233,839</u>	<u>1,233,839</u>	<u>1,088,478</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,000,000)	(666,667)	(1,000,000)	(333,333)	(500,000)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(666,667)</u>	<u>233,839</u>	<u>900,505</u>	<u>588,478</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>\$5,170,722</u>	<u>\$6,071,228</u>	<u>\$900,505</u>	<u>\$5,844,245</u>

Analysis of Net Position

Cash	-
Operating	\$2,624,014
Debt Reserve	
Receivable	31,635
Inventory	521,833
Capital Assets, net	3,414,191
Other Assets	117,063
Liabilities	<u>(637,508)</u>
Net Position	<u>\$6,071,228</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$13,600	\$9,380	(\$4,220)	\$18,995
2 Charges for services	1,314,965	876,643	1,259,160	382,516	918,208
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>890,243</u>	<u>1,268,540</u>	<u>378,296</u>	<u>937,203</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	479,191	470,879	8,312	463,602
6 Supplies and materials	33,937	22,625	28,623	(5,999)	28,730
7 Services and other expenses	533,550	355,700	425,782	(70,082)	356,127
8 Repairs and maintenance	22,091	14,727	18,485	(3,757)	14,219
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	18,000	14,533	3,467	17,945
11 Refunds	0	0	2,290	(2,290)	0
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>890,243</u>	<u>960,591</u>	<u>(68,058)</u>	<u>880,622</u>
13 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>307,948</u>	<u>310,238</u>	<u>56,581</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>307,948</u>	<u>310,238</u>	<u>56,673</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>307,948</u>	<u>310,238</u>	<u>56,673</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>(\$553,497)</u></u>	<u><u>\$310,238</u></u>	<u><u>(\$862,641)</u></u>

Analysis of Net Position

Cash	
Operating	(\$475,509)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	85,716
Other Assets	13,032
Liabilities	<u>(176,736)</u>
Net Position	<u><u>(\$553,497)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$11,893,200	\$12,130,662	\$237,462	\$11,948,691
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>11,893,200</u>	<u>12,130,662</u>	<u>237,462</u>	<u>11,948,691</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	3,766,933	3,711,863	55,070	3,339,006
5 Supplies and materials	1,674,530	1,116,353	769,868	346,485	583,245
6 Services and other expenses	3,601,622	2,401,081	2,054,084	346,997	1,776,444
7 Repairs and maintenance	3,503,438	2,335,625	2,182,211	153,414	2,207,003
8 Closure & Postclosure Costs	247,945	165,297	153,346	11,951	155,998
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	1,708,867	1,631,343	77,524	1,293,181
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>11,494,156</u>	<u>10,502,715</u>	<u>991,441</u>	<u>9,354,878</u>
12 OPERATING INCOME/(LOSS)	598,566	399,044	1,627,947	1,228,903	2,593,814
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	84,667	268,024	183,357	203,238
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(49,131)	(64,735)	(15,605)	(49,791)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	490,839	490,839	0
18 Other, net	1,356,293	904,195	(2,833)	(907,028)	603,410
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>1,338,775</u>	<u>2,319,242</u>	<u>980,466</u>	<u>3,350,671</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)	(1,054,509)	(1,581,764)	(527,255)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>284,266</u>	<u>737,478</u>	<u>453,211</u>	<u>1,829,091</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>\$26,376,562</u>	<u>\$26,829,774</u>	<u>\$453,211</u>	<u>\$26,208,275</u>

Analysis of Net Position

Cash	
Operating	\$14,324,779
Debt Reserve	506,126
Receivable	2,942,970
Inventory	0
Capital Assets, net	16,546,990
Other Assets	96,070
Liabilities	<u>(7,587,162)</u>
Net Position	<u>\$26,829,774</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$610,667	\$567,346	(\$43,321)	\$550,370
2 RiverMarket Parking	845,000	563,333	519,375	(43,958)	520,427
3 Business Licenses	265,100	176,733	311,823	135,090	265,085
4 Street Repairs	243,900	162,600	137,567	(25,033)	155,048
5 Parking Meters	463,800	309,200	294,586	(14,614)	308,545
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>1,822,533</u>	<u>1,830,697</u>	<u>8,164</u>	<u>1,799,475</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	436,560	452,851	(16,291)	339,146
9 RiverMarket Parking	665,507	443,671	460,227	(16,556)	414,169
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	85,333	0	85,333	179,397
12 Depreciation and amortization	269,097	179,398	179,397	1	932,712
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>1,144,963</u>	<u>1,092,475</u>	<u>52,487</u>	<u>866,763</u>
14 OPERATING INCOME/(LOSS)	<u>1,016,356</u>	<u>677,571</u>	<u>738,222</u>	<u>60,651</u>	
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	8,933	32,172	23,238	19,208
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(271,018)	(277,259)	(6,241)	(310,715)
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)	(19,001)	(20,309)	(1,308)	0
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>396,485</u>	<u>472,825</u>	<u>76,340</u>	<u>575,257</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(239,351)	0	239,351	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>157,135</u>	<u>472,825</u>	<u>315,691</u>	<u>575,257</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>\$1,531,837</u>	<u>\$1,847,527</u>	<u>\$315,691</u>	<u>\$1,696,542</u>

Analysis of Net Position

Cash	
Operating	\$1,096,649
Debt Reserve	1,138,395
Receivable	29,571
Inventory	0
Capital Assets, net	6,267,385
Other Assets	256,771
Liabilities	(6,941,245)
Net Position	<u>\$1,847,527</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$335,506	\$335,506	\$335,570
2 Plan members	0	0	2,173	2,173	2,237
3 General property taxes	0	0	2,187,282	2,187,282	2,138,564
4 State insurance turnback and guarantee fund	0	0	1,551,465	1,551,465	1,571,514
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,076,427</u>	<u>4,076,427</u>	<u>4,047,886</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,143,199	1,143,199	2,543,452
8 Interest and dividends	0	0	640,832	640,832	596,531
9	0	0	1,784,031	1,784,031	3,139,984
10 Less investment expense	0	0	(156,169)	(156,169)	(165,323)
11 Net investment income (loss)	0	0	1,627,861	1,627,861	2,974,661
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,704,288</u>	<u>5,704,288</u>	<u>7,022,547</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,087,996	(9,087,996)	7,994,804
14 Administrative expenses	0	0	34,086	(34,086)	29,178
15	0	0	9,122,081	(9,122,081)	8,023,982
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(3,417,793)</u>	<u>(3,417,793)</u>	<u>(1,001,435)</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>(3,418,122)</u>	<u>(3,418,122)</u>	<u>(1,001,435)</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>\$54,619,123</u>	<u>\$54,619,123</u>	<u>\$57,670,794</u>

Note 1: Net Position includes \$6,360,415 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 August 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	309,111	309,111	758,864
8 Interest and dividends	0	0	182,186	182,186	196,019
9	0	0	491,297	491,297	954,884
10 Less investment expense	0	0	(39,967)	(39,967)	(60,408)
11 Net investment income (loss)	0	0	451,330	451,330	894,476
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,703,945</u>	<u>1,703,945</u>	<u>899,987</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,151,192	(1,151,192)	1,163,952
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,151,192</u>	<u>(1,151,192)</u>	<u>1,163,952</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>552,754</u>	<u>552,754</u>	<u>(263,966)</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>\$13,390,725</u>	<u>\$13,390,725</u>	<u>\$11,856,633</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 20, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$76,316	\$76,316	\$107,580
2	Plan members	0	0	43,647	43,647	97,587
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>124,266</u>	<u>124,266</u>	<u>210,396</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	521,521	521,521	1,091,223
8	Interest and dividends	0	0	238,901	238,901	247,230
9		<u>0</u>	<u>0</u>	<u>760,422</u>	<u>760,422</u>	<u>1,338,452</u>
10	Less investment expense	0	0	(61,125)	(61,125)	(44,595)
11	Net investment income (loss)	0	0	699,296	699,296	1,293,857
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>823,563</u>	<u>823,563</u>	<u>1,504,253</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	784,505	(784,505)	945,171
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>784,505</u>	<u>(784,505)</u>	<u>945,171</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>39,058</u>	<u>39,058</u>	<u>559,082</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>\$18,834,324</u>	<u>\$18,834,324</u>	<u>\$18,375,533</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 August 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	22,522	22,522	130,052
8 Interest and dividends	0	0	73,066	73,066	47,639
9	<u>0</u>	<u>0</u>	<u>95,588</u>	<u>95,588</u>	<u>177,691</u>
10 Less investment expense	0	0	(33,972)	(33,972)	(28,721)
11 Net investment income (loss)	0	0	61,617	61,617	148,970
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>498,084</u>	<u>498,084</u>	<u>680,526</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>498,084</u>	<u>498,084</u>	<u>680,526</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>\$4,848,763</u>	<u>\$4,848,763</u>	<u>\$4,255,872</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 20, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,840,006	\$2,840,006	\$2,529,584
2 Plan members	0	0	1,355,515	1,355,515	1,478,508
3 Participant Directed Transfer	0	0	729,141	729,141	438,242
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>4,924,662</u>	<u>4,924,662</u>	<u>4,451,431</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,092,534	1,092,534	2,571,212
9 Interest and dividends	0	0	763,826	763,826	652,163
10	<u>0</u>	<u>0</u>	<u>1,856,359</u>	<u>1,856,359</u>	<u>3,223,375</u>
11 Less investment expense	0	0	(248,044)	(248,044)	(205,405)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,608,315</u>	<u>1,608,315</u>	<u>3,017,970</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,532,977</u>	<u>6,532,977</u>	<u>7,469,401</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	573,329	(573,329)	489,665
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>573,329</u>	<u>(573,329)</u>	<u>489,665</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,959,648</u>	<u>5,959,648</u>	<u>6,979,735</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>\$59,087,439</u>	<u>\$59,087,439</u>	<u>\$49,694,866</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 August 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 August 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	440,264	2,371,700	1,324,612	17,114,499		21,251,075	856,784
108 General - Special Projects			591	549,263		549,854	1,296,564
110 Seized Money			311,471			311,471	32,886
140 Franchise Fee Collection						0	0
200 Street				3,453,741		3,453,741	188,726
205 Street - Special Projects						0	1,335,563
210 Special Projects				6,690		6,690	548,447
220 911						0	3,584
230 CDBG						0	43,261
240 HIPP						0	567,863
250 NHSP						0	0
270 Grants				1,245,241		1,245,241	768,998
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	76,423
326 2012-2021 Capital Project Fund						0	9,697,041
330 2013 Capital Improvement Bond						0	733,679
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				24,474		24,474	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				2,165,374		2,165,374	0
530 2013 Improvement Bonds Debt Service Fund				7,232,498		7,232,498	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				364,534		364,534	0
560 2017 Library Refunding Bond Fund	4,500			2,165,374		2,169,874	0
600 Fleet	(22,016)		550,103			528,087	0
601 Vehicle Storage Facility	1,527		125,229	31,744		158,500	0
603 Waste Disposal	3,321		6,242,942	0	1,195,000	7,441,263	0
612 Rivermarket Garage Fund			61,420	124,824	6,755,000	6,941,244	0
800 Police Pension						0	0
801 Fire Pension		336				336	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	251,522					251,522	0
Totals	680,867	2,372,036	8,616,369	34,478,257	7,950,000	54,097,529	16,149,819

**SUMMARY OF BOND INDEBTEDNESS
For the month ended August 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 08/31/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	3/1/2038	2.05% - 4.00%	\$34,625,000	\$0	\$1,185,000	\$1,330,000	\$32,110,000	\$531,006
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,925,000	0	0	0	15,925,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	18,810,000	0	1,980,000	9,625,000	7,205,000	422,313
2014 Tax Increment Improvement Bonds (Redevelopment District No Regions Bank		2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	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	1,012,704	0	4,237,296	95,025
Grand Total		\$183,149,000			\$121,100,552	\$0	\$9,809,878	\$10,955,000	\$100,335,674	\$1,978,645