

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,931,818	\$24,109,848	\$26,948,220	\$2,838,371	\$27,808,975
2 Sales taxes	102,641,000	85,534,167	84,047,063	(1,487,104)	83,156,401
3 Licenses and permits	12,352,410	10,293,675	11,511,331	1,217,656	11,223,316
4 Intergovernmental	9,747,003	8,122,503	9,747,003	1,624,501	9,311,000
5 Charges for services	10,954,780	9,128,983	9,287,636	158,653	8,929,785
6 Fines and fees	2,244,350	1,870,292	1,748,404	(121,888)	1,766,865
7 Utility franchise fees	28,246,000	23,538,333	23,857,157	318,824	22,973,909
8 Investment income	365,000	304,167	642,678	338,512	491,284
9 Miscellaneous	1,947,130	1,622,608	1,538,485	(84,124)	1,899,787
10 <b>TOTAL REVENUES</b>	<u>197,429,491</u>	<u>164,524,576</u>	<u>169,327,977</u>	<u>4,803,401</u>	<u>167,561,321</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	21,999,470	18,332,892	17,685,072	647,819	16,029,188
12 Board of Directors	337,241	281,034	308,338	(27,304)	284,056
13 Community Programs	599,306	499,422	522,648	(23,226)	500,373
14 City Attorney	1,988,284	1,656,903	1,653,678	3,225	1,455,540
15 District Court - First Division (Criminal)	1,272,518	1,060,432	992,005	68,427	983,486
16 District Court - Third Division (Environmental)	529,247	441,039	449,626	(8,587)	424,142
17 District Court - Second Division (Traffic)	1,223,216	1,019,347	1,033,684	(14,337)	1,030,331
18 Finance	3,552,331	2,960,276	2,917,862	42,414	2,953,225
19 Human Resources	1,859,404	1,549,503	1,574,744	(25,240)	1,441,080
20 Information Technology	4,906,888	4,089,073	3,636,252	452,822	3,509,673
21 Planning and Development	2,458,337	2,048,614	2,019,764	28,851	2,025,685
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>40,726,242</u>	<u>33,938,535</u>	<u>32,793,671</u>	<u>1,144,864</u>	<u>30,636,778</u>
23 <b>PUBLIC WORKS</b>	<u>1,059,294</u>	<u>882,745</u>	<u>775,951</u>	<u>106,794</u>	<u>768,742</u>
24 <b>PARKS &amp; RECREATION</b>	<u>10,207,952</u>	<u>8,506,627</u>	<u>8,521,592</u>	<u>(14,965)</u>	<u>8,582,594</u>
25 <b>RIVERMARKET</b>	<u>1,276,715</u>	<u>1,063,929</u>	<u>939,703</u>	<u>124,226</u>	<u>1,008,349</u>
26 <b>GOLF</b>	<u>2,394,178</u>	<u>1,995,148</u>	<u>2,162,519</u>	<u>(167,371)</u>	<u>2,188,082</u>
27 <b>JIM DAILEY FITNESS &amp; AQUATICS</b>	<u>909,404</u>	<u>757,837</u>	<u>764,030</u>	<u>(6,193)</u>	<u>769,455</u>
28 <b>ZOO</b>	<u>6,632,655</u>	<u>5,527,213</u>	<u>5,735,314</u>	<u>(208,101)</u>	<u>5,841,213</u>
29 <b>FIRE</b>	<u>50,295,383</u>	<u>41,912,819</u>	<u>43,313,797</u>	<u>(1,400,978)</u>	<u>40,052,642</u>
30 <b>POLICE</b>	<u>75,062,333</u>	<u>62,551,944</u>	<u>60,572,057</u>	<u>1,979,887</u>	<u>55,489,136</u>
31 <b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>	<u>5,344,646</u>	<u>4,453,872</u>	<u>4,399,480</u>	<u>54,391</u>	<u>4,240,774</u>
<b>32 DEBT SERVICE:</b>					
33 Principal	7,337,682	6,114,735	6,434,150	(319,415)	9,153,630
34 Interest	389,678	324,732	320,804	3,928	365,035
35 Agent Fees	24,000	20,000	0	20,000	1,000
36 <b>VACANCY SAVINGS</b>	<u>(857,656)</u>	<u>(714,713)</u>	<u>0</u>	<u>(714,713)</u>	<u>0</u>
37 <b>TOTAL EXPENDITURES</b>	<u>200,802,506</u>	<u>167,335,422</u>	<u>166,733,069</u>	<u>602,353</u>	<u>159,097,431</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(3,373,015)</u>	<u>(2,810,846)</u>	<u>2,594,908</u>	<u>5,405,754</u>	<u>8,463,891</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	780,000	650,000	780,000	130,000	541,742
40 TRANSFERS IN	9,670,359	8,058,633	8,909,113	850,481	8,912,460
41 TRANSFERS OUT	(10,008,254)	(8,340,212)	(10,492,999)	(2,152,787)	(11,756,980)
42 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(2,930,910)</u>	<u>(2,442,425)</u>	<u>1,791,022</u>	<u>4,233,447</u>	<u>6,161,112</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>20,598,678</u>	<u>20,598,678</u>	<u>20,598,678</u>	<u>0</u>	<u>23,174,193</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$17,667,768</u>	<u>\$18,156,253</u>	<u>\$22,389,700</u>	<u>\$4,233,447</u>	<u>\$29,335,305</u>

Note 1: Total encumbrances included in the reported expenditures are \$587,073

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 October 31, 2018 fund balance in Fund 108 is \$17,370,452.  
The October 31, 2018 fund balance in Fund 110 is -\$22,918.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$182,724	\$182,724	\$102,961
2 Fines and fees	0	0	6,607	6,607	30,000
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	1,479,395	1,479,395	1,490,942
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,668,726</u>	<u>1,668,726</u>	<u>1,623,903</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	1,076,435	(1,076,435)	1,281,180
9 City Attorney	0	0	0	0	0
10 Finance	0	0	255,837	(255,837)	250,965
11 Information Technology	0	0	230,364	(230,364)	519,009
12 Human Resources	0	0	80,340	(80,340)	65,573
13 Planning	0	0	401,496	(401,496)	22,413
14 Community Programs	0	0	4,573,527	(4,573,527)	4,925,852
15 Public Works	0	0	774,862	(774,862)	1,073,297
16 Parks and Recreation	0	0	2,033,789	(2,033,789)	503,001
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	0	0	0
19 Police	0	0	363,067	(363,067)	71,548
20 Housing	0	0	1,004,314	(1,004,314)	1,197,719
21 Fleet	0	0	648,473	(648,473)	670,911
22 Zoo	0	0	169,514	(169,514)	278,385
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,612,018</u>	<u>(11,612,018)</u>	<u>10,859,851</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,943,292)	(9,943,292)	(9,235,948)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	10,829,075	10,829,075	11,719,763
26 Transfers Out	0	0	(3,475,062)	(3,475,062)	(828,854)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,589,279)	(2,589,279)	1,654,961
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,370,452</u>	<u>\$17,370,452</u>	<u>\$18,563,673</u>

Note 1: As of October 31, 2018, fund balance is composed of 261 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$449,671	\$449,671	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>449,671</u>	<u>449,671</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	449,671	449,671	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	449,671	449,671	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$449,671</u>	<u>\$449,671</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 October 31, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,120,430	\$5,100,358	\$5,571,697	\$471,339	\$5,479,314
2 Licenses and permits	18,500	15,417	17,600	2,183	18,450
3 Intergovernmental	12,920,500	10,767,083	11,282,542	515,458	11,058,199
4 Charges for services	18,400	15,333	11,766	(3,568)	16,261
5 Investment income	162,500	135,417	399,783	264,366	276,734
6 Miscellaneous	32,300	26,917	26,899	(18)	27,795
7 <b>TOTAL REVENUES</b>	<u>19,272,630</u>	<u>16,060,525</u>	<u>17,310,287</u>	<u>1,249,762</u>	<u>16,876,754</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	984,491	820,409	565,010	255,399	512,623
9 Operations Administration	622,825	519,021	519,578	(557)	488,687
10 Street & Drainage Maintenance	7,564,120	6,303,433	5,188,445	1,114,988	5,494,979
11 Storm Drainage Maintenance	993,872	828,227	688,519	139,708	698,155
12 Work Pool	162,984	135,820	88,525	47,295	73,648
13 Resource Control & Scheduling	428,782	357,318	352,544	4,774	336,581
14 Control Devices	950,121	791,768	798,177	(6,409)	708,586
15 Signals	939,006	782,505	664,690	117,815	643,516
16 Parking Meters	110,603	92,169	83,643	8,526	87,519
17 Civil Engineering	1,808,901	1,507,418	1,340,643	166,775	1,445,505
18 Traffic Engineering	3,414,186	2,845,155	2,354,047	491,108	2,570,331
19 Parking Enforcement	302,248	251,873	201,946	49,927	202,000
20 <b>TOTAL EXPENDITURES</b>	<u>18,282,139</u>	<u>15,235,116</u>	<u>12,845,768</u>	<u>2,389,347</u>	<u>13,262,130</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	990,491	825,409	4,464,518	3,639,109	3,614,624
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	826,726	688,938	467,700	(221,238)	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(2,239,348)</u>	<u>(3,864,305)</u>	<u>(1,624,958)</u>	<u>(2,898,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(870,000)	(725,000)	1,067,913	1,792,913	1,883,607
25 <b>BEGINNING FUND BALANCE</b>	16,853,948	16,853,948	16,853,948	0	14,247,452
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$15,983,948</u>	<u>\$16,128,948</u>	<u>\$17,921,861</u>	<u>\$1,792,913</u>	<u>\$16,131,059</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The October 31, 2018 fund balance in Fund 205 is \$2,899,192.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	3,161,805	(3,161,805)	1,709,195
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,161,805</u>	<u>(3,161,805)</u>	<u>1,709,195</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,161,805)	(3,161,805)	(1,709,195)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	3,420,205	3,420,205	2,155,000
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
10	0	0	258,400	258,400	445,805
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,899,192</u>	<u>\$2,899,192</u>	<u>\$2,106,841</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,778	3,778	2,333
3 Miscellaneous	0	0	76,475	76,475	111,394
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>80,253</u>	<u>80,253</u>	<u>113,727</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	139,280	(139,280)	130,421
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>139,280</u>	<u>(139,280)</u>	<u>130,421</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(59,028)	(59,028)	(16,694)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(59,028)	(59,028)	(16,694)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$22,918)</u>	<u>(\$22,918)</u>	<u>\$23,212</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$57,400	\$57,400	\$43,539
2 Intergovernmental	0	0	413,119	413,119	479,913
3 Charges for services	0	0	822,936	822,936	878,810
4 Fines and fees	0	0	641,928	641,928	693,366
5 Interest income	0	0	38,660	38,660	31,540
6 Miscellaneous	0	0	1,223,060	1,223,060	1,043,098
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,197,103</u>	<u>3,197,103</u>	<u>3,170,267</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	31,388	(31,388)	76,523
10 Community Programs	0	0	21,231	(21,231)	38,794
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	13,113
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	554,094	(554,094)	404,055
16 Human Resources	0	0	105,860	(105,860)	64,021
17 Information Technology	0	0	0	0	0
18 Planning	0	0	26,504	(26,504)	23,825
19 Fleet	0	0	363,605	(363,605)	78,954
20 Public Works	0	0	38,180	(38,180)	51,615
21 Parks and Recreation	0	0	1,386,316	(1,386,316)	1,164,786
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	623,725	(623,725)	393,955
24 Police	0	0	130,020	(130,020)	177,697
25 Housing	0	0	310,511	(310,511)	205,210
26 Zoo	0	0	70,564	(70,564)	44,031
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,677,185</u>	<u>(3,677,185)</u>	<u>2,749,319</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(480,082)	(480,082)	420,948
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(121,638)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(680,082)	(680,082)	329,130
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,334</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,187,230</u>	<u>\$3,187,230</u>	<u>\$3,932,464</u>

Note 1: Fund balance is comprised of 92 special projects with appropriations totaling \$5,531,060 and 11 special projects with negative balances of \$2,317,477.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,485,117	\$3,485,117	\$1,803,067
2 Charges for Services	0	0	(56,457)	(56,457)	1,813
3 Interest income	0	0	17,713	17,713	18,356
4 Program income	0	0	102,425	102,425	46,981
5 Miscellaneous	0	0	(390,221)	(390,221)	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,158,578</u>	<u>3,158,578</u>	<u>1,870,217</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,169,059	(2,169,059)	2,124,622
7 Public Works	0	0	538,865	(538,865)	637,956
8 Parks & Recreation	0	0	1,036,864	(1,036,864)	1,035,460
9 Fleet	0	0	0	0	0
10 Fire	0	0	233	(233)	4,601
11 Police	0	0	720,997	(720,997)	819,578
12 Housing	0	0	253,616	(253,616)	231,566
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,719,634</u>	<u>(4,719,634)</u>	<u>4,853,783</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,561,056)	(1,561,056)	(2,983,566)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	(1,002)
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,561,056)	(1,561,056)	(2,984,568)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,599</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$762,484)</u>	<u>(\$762,484)</u>	<u>(\$2,027,969)</u>

Expenditures include:	
Expended	\$3,785,053
Encumbered	934,581
	<u>\$4,719,634</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$952,050	\$952,050	\$968,973
2 Interest income	0	0	3,634	3,634	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>955,685</u>	<u>955,685</u>	<u>968,973</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	739,136	(739,136)	1,250,892
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>739,136</u>	<u>(739,136)</u>	<u>1,250,892</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	216,549	216,549	(281,919)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	216,549	216,549	(281,919)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,135</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$287,191</u>	<u>\$287,191</u>	<u>(\$178,784)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$585,058	\$585,058	\$1,211,326
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>585,058</u>	<u>585,058</u>	<u>1,211,326</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	622,566	(622,566)	1,423,585
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>622,566</u>	<u>(622,566)</u>	<u>1,423,585</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(37,508)	(37,508)	(212,259)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(37,508)	(37,508)	(212,259)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$791,672</u>	<u>\$791,672</u>	<u>\$626,994</u>

Expenditures include:	
Expended	\$574,184
Encumbered	<u>48,382</u>
	<u>\$622,566</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,344,432	\$1,344,432	\$566,846
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,344,435</u>	<u>1,344,435</u>	<u>566,846</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,808,758	(1,808,758)	1,712,084
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,808,758</u>	<u>(1,808,758)</u>	<u>1,712,084</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(464,324)	(464,324)	(1,145,238)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(464,324)	(464,324)	(1,145,238)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$124,801</u>	<u>\$124,801</u>	<u>(\$261,027)</u>

Expenditures include:	
Expended	\$1,379,229
Encumbered	<u>429,529</u>
	<u>\$1,808,758</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$253	\$253	\$14,100
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>289</u>	<u>289</u>	<u>14,105</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,268	(1,268)	10,486
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>(1,268)</u>	<u>10,486</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(979)	(979)	3,619
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(979)	(979)	3,619
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,654</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,301</u>	<u>\$28,301</u>	<u>\$29,273</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 October 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	67,241	67,241	38,336
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>67,241</u>	<u>67,241</u>	<u>38,336</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	559,357	(559,357)	734,800
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	1,267,441	(1,267,441)	4,155,355
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,919,421</u>	<u>(1,919,421)</u>	<u>4,903,998</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,852,180)	(1,852,180)	(4,865,662)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	5,250,000
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,852,180)	(1,852,180)	384,338
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,182</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$493,819</u>	<u>\$493,819</u>	<u>\$1,751,520</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$15,552,761	\$15,552,761	\$15,348,189
2 Interest income	0	0	626,996	626,996	670,098
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16,179,757</u>	<u>16,179,757</u>	<u>16,018,288</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,239,770	(1,239,770)	4,661,021
6 Housing	0	0	16,769	(16,769)	87,082
7 Public Works	0	0	14,338,457	(14,338,457)	18,080,837
8 Parks and Recreation	0	0	2,720,651	(2,720,651)	711,478
9 Fire	0	0	388,029	(388,029)	1,224,331
10 Police	0	0	322,581	(322,581)	394,924
11 Fleet	0	0	36,408	(36,408)	111,558
12 Zoo	0	0	1,189,434	(1,189,434)	441,734
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,252,099</u>	<u>(20,252,099)</u>	<u>25,712,964</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,072,342)	(4,072,342)	(9,694,676)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(3,806,270)	(3,806,270)	(6,951,072)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,878,612)	(7,878,612)	(16,645,747)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,097</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,521,741</u>	<u>\$21,521,741</u>	<u>\$22,081,350</u>

Expenditures include:	
Expended	\$11,034,491
Encumbered	<u>9,217,608</u>
Total	<u>\$20,252,099</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$41
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(1,872)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(1,872)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$7
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	7
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	7
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>879</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$886</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 October 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	34,447	\$34,447	\$39,169
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>34,447</u>	<u>34,447</u>	<u>39,169</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,808,695	(1,808,695)	5,811,211
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,808,695</u>	<u>(1,808,695)</u>	<u>5,811,211</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,774,248)	(1,774,248)	(5,772,043)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,774,248)	(1,774,248)	(5,772,043)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,884,309</u>	<u>\$1,884,309</u>	<u>\$4,828,632</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 October 31, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$39,269	\$39,269	\$78,271
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>39,269</u>	<u>39,269</u>	<u>78,271</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	3,230,051	(3,230,051)	11,474,151
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,230,051</u>	<u>(3,230,051)</u>	<u>11,474,151</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,190,782)	(3,190,782)	(11,395,880)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,190,782)	(3,190,782)	(11,395,880)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$460,313</u>	<u>\$460,313</u>	<u>\$725,240</u>

Expenditures include:	
Expended	2,708,174
Encumbered	521,877
Total	<u>\$3,230,051</u>

Note 1: As of October 31, 2018, the fund balance has been allocated to 11 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$143
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	194	(194)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>194</u>	<u>(194)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(194)	(194)	143
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(194)	(194)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(194)	(194)	143
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>6</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$149</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$148,277	\$148,277	\$38,197
2 Interest income	0	0	7,551	7,551	9,500
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>155,828</u>	<u>155,828</u>	<u>47,698</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	250,000	(250,000)	528,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>(250,000)</u>	<u>528,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(94,172)	(94,172)	(480,303)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(94,172)	(94,172)	(480,303)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,454</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$227,854</u>	<u>\$227,854</u>	<u>\$220,151</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	1,308,100
3 Interest income	0	0	0	0	13,855
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,321,955</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	1,302,611
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,302,611</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	19,345
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	19,345
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,989</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,265,334</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	7,690
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,446,065</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	1,440,250
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,440,250</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	5,815
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	(327)	(327)	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(327)	(327)	5,815
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,614</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	1,873
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,711</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	324,713
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,713</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(2)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(41)	41	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(41)	(41)	(2)
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(41)	(41)	(2)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,536</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$19,534</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,393,954
2 Interest Income	0	0	2,483	2,483	7,946
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>3,401,900</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	3,722,338
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,722,338</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,483	2,483	(320,438)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	(1)	(1)	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(425,556)	(425,556)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(423,074)	(423,074)	(320,438)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,559,358</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,515,154	\$3,515,154	\$3,393,954
2 Interest Income	0	0	25,382	25,382	6,880
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,540,536</u>	<u>3,540,536</u>	<u>3,400,833</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,685,013	(3,685,013)	3,089,263
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,685,013</u>	<u>(3,685,013)</u>	<u>3,089,263</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(144,477)	(144,477)	311,571
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(144,477)	(144,477)	311,571
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,513,862</u>	<u>\$3,513,862</u>	<u>\$3,368,978</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$11,608,061	\$11,608,061	\$11,309,079
2 Interest Income	0	0	97,206	97,206	39,339
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,705,267</u>	<u>11,705,267</u>	<u>11,348,419</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,210,838	(12,210,838)	11,651,031
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,210,838</u>	<u>(12,210,838)</u>	<u>11,651,031</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(505,570)	(505,570)	(302,613)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(505,570)	(505,570)	(302,613)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,523,853</u>	<u>\$12,523,853</u>	<u>\$12,061,348</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,504,462	\$1,504,462	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	14,674	14,674	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,519,135</u>	<u>1,519,135</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,505,962	(1,505,962)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,505,962</u>	<u>(1,505,962)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,173	13,173	0
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	368	368	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	13,541	13,541	0
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,111</u>	<u>\$15,111</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 October 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$386,665	\$386,665	\$142,359
2 Interest Income	0	0	6,009	6,009	1,533
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>392,674</u>	<u>392,674</u>	<u>143,892</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	234,161	234,161	(14,620)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	194	194	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	234,355	234,355	(14,620)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$611,442</u>	<u>\$611,442</u>	<u>\$232,658</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,480,910	\$3,480,910	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	22,125	22,125	0
5 Miscellaneous	0	0	879	879	0
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,503,914</u>	<u>3,503,914</u>	<u>0</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	3,000	(3,000)	0
8 Debt Service	0	0	609,024	(609,024)	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>612,024</u>	<u>(612,024)</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,891,891	2,891,891	0
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	425,563	425,563	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,317,454	3,317,454	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,604,777</u>	<u>\$3,604,777</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 08, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,039,336	\$10,866,113	\$11,027,198	\$161,085	\$10,387,192
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,039,336</u>	<u>10,866,113</u>	<u>11,027,198</u>	<u>161,085</u>	<u>10,387,192</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,824,059	3,186,716	2,874,745	311,971	2,818,722
5 Supplies and materials	5,517,465	4,597,888	4,519,329	78,559	3,821,531
6 Services and other expenses	2,868,902	2,390,752	1,727,279	663,473	2,102,137
7 Repairs and maintenance	565,765	471,471	382,836	88,635	377,530
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	237,417	259,625	(22,208)	209,958
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,061,091</u>	<u>10,884,243</u>	<u>9,763,813</u>	<u>1,120,429</u>	<u>9,329,878</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(21,755)</u>	<u>(18,129)</u>	<u>1,263,385</u>	<u>1,281,514</u>	<u>1,057,314</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	21,755	18,129	53,695	35,565	33,645
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	28,475	28,475	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>1,345,555</u>	<u>1,345,555</u>	<u>1,090,959</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,000,000)	(833,333)	(1,000,000)	(166,667)	(500,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(1,000,000)</u>	<u>(833,333)</u>	<u>345,555</u>	<u>1,178,888</u>	<u>590,959</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,255,767</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,837,389</u>	<u>\$5,004,056</u>	<u>\$6,182,944</u>	<u>\$1,178,888</u>	<u>\$5,846,726</u>

Analysis of Net Position

Cash	
Operating	\$2,906,174
Debt Reserve	
Receivable	24,142
Inventory	463,996
Capital Assets, net	3,320,947
Other Assets	127,210
Liabilities	<u>(659,523)</u>
Net Position	<u>\$6,182,944</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$20,400	\$17,000	\$9,800	(\$7,200)	\$19,425
2 Charges for services	1,314,965	1,095,804	1,664,216	568,412	1,177,892
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,335,365</u>	<u>1,112,804</u>	<u>1,674,016</u>	<u>561,212</u>	<u>1,197,317</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	718,787	598,989	588,736	10,253	577,757
6 Supplies and materials	33,937	28,281	35,805	(7,524)	37,394
7 Services and other expenses	533,550	444,625	566,223	(121,598)	453,533
8 Repairs and maintenance	22,091	18,409	22,539	(4,129)	16,959
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	22,500	18,166	4,334	20,188
11 Refunds	0	0	5,045	(5,045)	0
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,365</u>	<u>1,112,804</u>	<u>1,236,512</u>	<u>(118,664)</u>	<u>1,105,831</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>437,504</u>	<u>442,548</u>	<u>91,486</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	0	0	0	0	92
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>437,504</u>	<u>442,548</u>	<u>91,577</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>437,504</u>	<u>442,548</u>	<u>91,577</u>
23 <b>BEGINNING NET POSITION</b>	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(919,314)</u>
24 <b>ENDING NET POSITION</b>	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$423,941)</u></u>	<u><u>\$442,548</u></u>	<u><u>(\$827,737)</u></u>

Analysis of Net Position

Cash	
Operating	(\$348,222)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	82,083
Other Assets	13,032
Liabilities	<u>(170,833)</u>
Net Position	<u><u>(\$423,941)</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,839,800	\$14,866,500	\$15,185,561	\$319,061	\$14,934,166
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,839,800</u>	<u>14,866,500</u>	<u>15,185,561</u>	<u>319,061</u>	<u>14,934,166</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,650,399	4,708,666	4,691,629	17,037	4,214,291
5 Supplies and materials	1,674,530	1,395,442	973,141	422,301	754,103
6 Services and other expenses	3,601,622	3,001,352	2,465,827	535,525	2,385,645
7 Repairs and maintenance	3,503,438	2,919,532	2,742,493	177,039	2,857,314
8 Closure & Postclosure Costs	247,945	206,621	196,049	10,571	192,420
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	2,136,083	2,056,316	79,767	1,534,125
11 <b>TOTAL OPERATING EXPENSES</b>	<u>17,241,234</u>	<u>14,367,695</u>	<u>13,125,455</u>	<u>1,242,240</u>	<u>11,937,898</u>
12 <b>OPERATING INCOME/(LOSS)</b>	598,566	498,805	2,060,106	1,561,301	2,996,268
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	127,000	105,833	308,955	203,122	230,859
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(61,413)	(65,394)	(3,981)	(63,935)
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	1,130,244	313	(1,129,931)	603,551
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,008,163</u>	<u>1,673,469</u>	<u>2,794,818</u>	<u>1,121,349</u>	<u>3,766,742</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,581,764)	(1,318,137)	(1,581,764)	(263,627)	(1,521,580)
23 <b>NET INCOME/(LOSS)</b>	<u>426,399</u>	<u>355,332</u>	<u>1,213,054</u>	<u>857,722</u>	<u>2,245,162</u>
24 <b>BEGINNING NET POSITION</b>	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,379,184</u>
25 <b>ENDING NET POSITION</b>	<u>\$26,518,695</u>	<u>\$26,447,629</u>	<u>\$27,305,350</u>	<u>\$857,722</u>	<u>\$26,624,346</u>

Analysis of Net Position

Cash	
Operating	\$13,574,687
Debt Reserve	506,043
Receivable	2,955,775
Inventory	0
Capital Assets, net	17,735,859
Other Assets	93,539
Liabilities	<u>(7,560,555)</u>
Net Position	<u>\$27,305,350</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$916,000	\$763,333	\$713,658	(\$49,676)	\$719,308
2 RiverMarket Parking	845,000	704,167	614,852	(89,315)	679,046
3 Business Licenses	265,100	220,917	311,823	90,907	265,085
4 Street Repairs	243,900	203,250	204,857	1,607	159,496
5 Parking Meters	463,800	386,500	367,031	(19,469)	386,022
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,733,800</u>	<u>2,278,167</u>	<u>2,212,220</u>	<u>(65,946)</u>	<u>2,208,957</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	654,840	545,700	565,009	(19,309)	424,144
9 RiverMarket Parking	665,507	554,589	574,213	(19,624)	526,229
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	106,667	138,751	(32,084)	126,137
12 Depreciation and amortization	269,097	224,248	224,247	1	201,822
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,717,444</u>	<u>1,431,203</u>	<u>1,502,220</u>	<u>(71,016)</u>	<u>1,278,332</u>
14 <b>OPERATING INCOME/(LOSS)</b>	<u>1,016,356</u>	<u>846,963</u>	<u>710,001</u>	<u>(136,963)</u>	<u>930,625</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	13,400	11,167	37,706	26,539	22,707
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(338,773)	(343,141)	(4,368)	(384,938)
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)	(23,751)	(24,780)	(1,029)	0
21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>594,728</u>	<u>495,607</u>	<u>379,786</u>	<u>(115,821)</u>	<u>568,394</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(299,188)	0	299,188	0
24 <b>NET INCOME/(LOSS)</b>	<u>235,702</u>	<u>196,418</u>	<u>379,786</u>	<u>183,368</u>	<u>568,394</u>
25 <b>BEGINNING NET POSITION</b>	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,285</u>
26 <b>ENDING NET POSITION</b>	<u>\$1,610,404</u>	<u>\$1,571,120</u>	<u>\$1,754,488</u>	<u>\$183,368</u>	<u>\$1,689,679</u>

Analysis of Net Position

Cash	
Operating	\$991,129
Debt Reserve	1,289,279
Receivable	305,915
Inventory	0
Capital Assets, net	6,222,536
Other Assets	246,547
Liabilities	(7,300,918)
<b>Net Position</b>	<u>\$1,754,488</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	0	0	0
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,574,058</u>	<u>\$1,574,058</u>	<u>\$1,744,382</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$419,351	\$419,351	\$419,415
2 Plan members	0	0	2,684	2,684	2,748
3 General property taxes	0	0	2,553,462	2,553,462	2,537,893
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,526,962</u>	<u>4,526,962</u>	<u>4,531,571</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	47,839	47,839	3,655,485
8 Interest and dividends	0	0	824,338	824,338	802,635
9	0	0	872,178	872,178	4,458,120
10 Less investment expense	0	0	(206,578)	(206,578)	(219,320)
11 Net investment income (loss)	0	0	665,600	665,600	4,238,800
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,192,562</u>	<u>5,192,562</u>	<u>8,770,371</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	10,899,833	(10,899,833)	10,769,803
14 Administrative expenses	0	0	39,919	(39,919)	33,943
15	0	0	10,939,752	(10,939,752)	10,803,746
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(5,747,189)</u>	<u>(5,747,189)</u>	<u>(2,033,375)</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	(329)	329	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(5,747,518)</u>	<u>(5,747,518)</u>	<u>(2,033,375)</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,229</u>
21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$52,289,727</u>	<u>\$52,289,727</u>	<u>\$56,638,855</u>

Note 1: Net Position includes \$5,478,579 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 October 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,248,499	\$1,248,499	\$0
2 Plan members	0	0	0	0	1,969
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	5,391	5,391	6,154
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,253,890</u>	<u>1,253,890</u>	<u>8,123</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(440,077)	(440,077)	963,386
8 Interest and dividends	0	0	260,149	260,149	269,061
9	<u>0</u>	<u>0</u>	<u>(179,927)</u>	<u>(179,927)</u>	<u>1,232,447</u>
10 Less investment expense	0	0	(54,904)	(54,904)	(81,908)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(234,831)</u>	<u>(234,831)</u>	<u>1,150,539</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,019,059</u>	<u>1,019,059</u>	<u>1,158,663</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,423,261	(1,423,261)	1,457,085
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,423,261</u>	<u>(1,423,261)</u>	<u>1,457,085</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(404,202)</u>	<u>(404,202)</u>	<u>(298,422)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,433,769</u>	<u>\$12,433,769</u>	<u>\$11,822,177</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 08, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$106,487	\$106,487	\$109,399
2 Plan members	0	0	74,987	74,987	99,864
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	5,488	5,488	6,961
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>186,962</u>	<u>186,962</u>	<u>216,223</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(693,232)	(693,232)	1,412,611
8 Interest and dividends	0	0	366,583	366,583	358,362
9	<u>0</u>	<u>0</u>	<u>(326,648)</u>	<u>(326,648)</u>	<u>1,770,973</u>
10 Less investment expense	0	0	(84,002)	(84,002)	(60,217)
11 Net investment income (loss)	0	0	(410,651)	(410,651)	1,710,756
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(223,689)</u>	<u>(223,689)</u>	<u>1,926,980</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	813,953	(813,953)	1,039,311
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>813,953</u>	<u>(813,953)</u>	<u>1,039,311</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,037,641)</u>	<u>(1,037,641)</u>	<u>887,668</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>18,795,267</u>	<u>18,795,267</u>	<u>17,816,451</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,757,626</u>	<u>\$17,757,626</u>	<u>\$18,704,119</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 October 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$287,663	\$287,663	\$279,301
2 Plan members	0	0	131,752	131,752	171,330
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>419,415</u>	<u>419,415</u>	<u>450,631</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	525,912	525,912	899,677
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>525,912</u>	<u>525,912</u>	<u>899,677</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	525,912	525,912	899,677
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>945,327</u>	<u>945,327</u>	<u>1,350,308</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,122,574	(1,122,574)	1,156,708
14 Administrative expenses	0	0	0	0	378
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,122,574</u>	<u>(1,122,574)</u>	<u>1,157,086</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(177,247)</u>	<u>(177,247)</u>	<u>193,222</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,208,243</u>	<u>8,208,243</u>	<u>7,640,197</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,030,996</u>	<u>\$8,030,996</u>	<u>\$7,833,419</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 October 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	436,467	436,467	531,555
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>436,467</u>	<u>436,467</u>	<u>531,555</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(213,365)	(213,365)	165,757
8 Interest and dividends	0	0	97,352	97,352	62,789
9	<u>0</u>	<u>0</u>	<u>(116,013)</u>	<u>(116,013)</u>	<u>228,546</u>
10 Less investment expense	0	0	(46,135)	(46,135)	(39,466)
11 Net investment income (loss)	0	0	(162,148)	(162,148)	189,080
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>274,319</u>	<u>274,319</u>	<u>720,635</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>274,319</u>	<u>274,319</u>	<u>720,635</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,346</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,624,998</u>	<u>\$4,624,998</u>	<u>\$4,295,981</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 08, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$3,456,502	\$3,456,502	\$3,167,024
2 Plan members	0	0	1,675,930	1,675,930	1,797,231
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	10,435
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,861,572</u>	<u>5,861,572</u>	<u>5,412,932</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(2,079,591)	(2,079,591)	3,293,005
9 Interest and dividends	0	0	1,095,679	1,095,679	912,280
10	<u>0</u>	<u>0</u>	<u>(983,911)</u>	<u>(983,911)</u>	<u>4,205,285</u>
11 Less investment expense	0	0	(333,932)	(333,932)	(286,444)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(1,317,844)</u>	<u>(1,317,844)</u>	<u>3,918,841</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,543,729</u>	<u>4,543,729</u>	<u>9,331,773</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	709,923	(709,923)	561,066
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>709,923</u>	<u>(709,923)</u>	<u>561,066</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,833,806</u>	<u>3,833,806</u>	<u>8,770,707</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,131</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$56,961,597</u>	<u>\$56,961,597</u>	<u>\$51,485,838</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 October 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 October 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	1,868,300	9,280,784	1,324,129	17,538,377		30,011,590	587,073
108 General - Special Projects			591	548,754		549,345	1,125,180
110 Seized Money			290,503			290,503	31,192
140 Franchise Fee Collection						0	0
200 Street				2,752,201		2,752,201	180,009
205 Street - Special Projects						0	1,888,576
210 Special Projects				11,815		11,815	656,302
220 911						0	3,584
230 CDBG						0	48,382
240 HIPP						0	429,529
250 NHSP						0	0
270 Grants				975,847		975,847	934,581
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	20,113
326 2012-2021 Capital Project Fund						0	9,217,608
330 2013 Capital Improvement Bond						0	521,877
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				(60,174)		(60,174)	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				1,463,864		1,463,864	0
530 2013 Improvement Bonds Debt Service Fund				5,766,110		5,766,110	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				340,354		340,354	0
560 2017 Library Refunding Bond Fund	4,500			1,463,864		1,468,364	0
600 Fleet	0		550,103			550,103	0
601 Vehicle Storage Facility	776		125,229	26,593		152,598	0
603 Waste Disposal	318		6,219,336	0	1,195,000	7,414,655	0
612 Rivermarket Garage Fund			120,843	425,074	6,755,000	7,300,917	0
800 Police Pension						0	0
801 Fire Pension		694				694	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	(156,291)					(156,291)	0
Totals	1,719,353	9,281,478	8,630,734	31,252,678	7,950,000	58,834,244	15,644,006

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended October 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 10/31/18</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	\$1,475,000	\$31,965,000	\$1,025,013
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	250,000	15,675,000	359,024
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	602,438
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
<b><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	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	930,000	0	16,945,000	574,462
<b><u>TEMPORARY NOTE</u></b>										
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	559,271	0	1,741,872	43,492
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
<b>Grand Total</b>		<b>\$183,149,000</b>			<b>\$121,100,552</b>	<b>\$0</b>	<b>\$11,299,149</b>	<b>\$11,350,000</b>	<b>\$98,451,403</b>	<b>\$3,460,967</b>