

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
REVENUES:					
1 General property taxes	\$28,931,818	\$26,520,833	\$27,851,829	\$1,330,996	\$27,140,275
2 Sales taxes	102,641,000	94,087,583	92,442,312	(1,645,271)	91,290,602
3 Licenses and permits	12,352,410	11,323,043	11,921,229	598,186	11,552,555
4 Intergovernmental	9,747,003	8,934,753	9,747,003	812,250	9,311,000
5 Charges for services	10,954,780	10,041,882	10,076,657	34,775	9,517,603
6 Fines and fees	2,244,350	2,057,321	1,926,328	(130,993)	1,922,559
7 Utility franchise fees	28,246,000	25,892,167	25,567,159	(325,007)	25,205,210
8 Investment income	365,000	334,583	682,948	348,365	524,288
9 Miscellaneous	1,947,130	1,784,869	1,699,474	(85,395)	1,963,049
10 TOTAL REVENUES	<u>197,429,491</u>	<u>180,977,033</u>	<u>181,914,938</u>	<u>937,905</u>	<u>178,427,141</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,749,436	19,936,983	19,198,884	738,099	17,448,001
12 Board of Directors	337,241	309,138	331,474	(22,336)	311,939
13 Community Programs	599,306	549,364	568,594	(19,230)	544,360
14 City Attorney	2,060,674	1,888,951	1,944,387	(55,436)	1,588,598
15 District Court - First Division (Criminal)	1,267,610	1,161,976	1,079,869	82,107	1,076,040
16 District Court - Third Division (Environmental)	523,837	480,184	483,337	(3,153)	465,807
17 District Court - Second Division (Traffic)	1,220,847	1,119,110	1,121,361	(2,251)	1,089,427
18 Finance	3,534,587	3,240,038	3,184,376	55,662	3,229,311
19 Human Resources	1,847,520	1,693,560	1,706,732	(13,172)	1,570,960
20 Information Technology	4,480,044	4,106,707	4,033,753	72,954	4,027,120
21 Planning and Development	2,428,755	2,226,359	2,198,330	28,028	2,222,167
22 TOTAL GENERAL GOVERNMENT	<u>40,049,857</u>	<u>36,712,369</u>	<u>35,851,097</u>	<u>861,272</u>	<u>33,573,730</u>
23 PUBLIC WORKS	1,059,294	971,020	845,596	125,424	847,660
24 PARKS & RECREATION	10,122,819	9,279,251	9,305,701	(26,450)	9,337,032
25 RIVERMARKET	1,276,715	1,170,322	1,142,399	27,923	1,008,349
26 GOLF	2,386,082	2,187,242	2,308,264	(121,022)	2,348,946
27 JIM DAILEY FITNESS & AQUATICS	905,025	829,606	814,315	15,292	828,420
28 ZOO	6,574,727	6,026,833	6,197,792	(170,959)	6,414,315
29 FIRE	50,217,922	46,033,095	47,133,717	(1,100,622)	45,166,841
30 POLICE	74,801,951	68,568,455	66,357,359	2,211,096	60,994,344
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,261,754	4,823,275	4,769,030	54,244	4,653,992
DEBT SERVICE:					
33 Principal	7,337,682	6,726,209	6,434,150	292,058	9,153,630
34 Interest	389,678	357,205	320,754	36,451	365,035
35 Agent Fees	24,000	22,000	0	22,000	1,000
36 VACANCY SAVINGS	0	0	0	0	0
37 TOTAL EXPENDITURES	<u>200,407,506</u>	<u>183,706,881</u>	<u>181,480,173</u>	<u>2,226,707</u>	<u>174,693,294</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>(2,978,015)</u>	<u>(2,729,847)</u>	<u>434,765</u>	<u>3,164,612</u>	<u>3,733,847</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	780,000	715,000	780,000	65,000	541,742
40 TRANSFERS IN	9,670,359	8,864,496	9,289,740	425,244	9,760,935
41 TRANSFERS OUT	(10,403,254)	(9,536,316)	(10,492,999)	(956,683)	(11,943,546)
42 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(2,930,910)</u>	<u>(2,686,668)</u>	<u>11,506</u>	<u>2,698,173</u>	<u>2,092,978</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>\$17,912,011</u>	<u>\$20,610,184</u>	<u>\$2,698,173</u>	<u>\$25,267,171</u>

Note 1: Total encumbrances included in the reported expenditures are \$530,952

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 November 30, 2018 fund balance in Fund 108 is \$16,820,470.
The November 30, 2018 fund balance in Fund 110 is -\$239,778.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$190,485	\$190,485	\$112,992
2 Fines and fees	0	0	8,539	8,539	30,000
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	1,629,355	1,629,355	1,602,789
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,828,379</u>	<u>1,828,379</u>	<u>1,745,780</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	1,140,865	(1,140,865)	1,396,420
9 City Attorney	0	0	0	0	0
10 Finance	0	0	257,484	(257,484)	250,965
11 Information Technology	0	0	239,190	(239,190)	518,446
12 Human Resources	0	0	101,121	(101,121)	71,249
13 Planning	0	0	401,496	(401,496)	14,339
14 Community Programs	0	0	4,950,280	(4,950,280)	5,242,574
15 Public Works	0	0	785,843	(785,843)	1,132,969
16 Parks and Recreation	0	0	2,157,077	(2,157,077)	496,255
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	0	0	0
19 Police	0	0	373,075	(373,075)	71,548
20 Housing	0	0	1,050,394	(1,050,394)	1,240,951
21 Fleet	0	0	665,613	(665,613)	670,911
22 Zoo	0	0	199,215	(199,215)	287,424
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,321,653</u>	<u>(12,321,653)</u>	<u>11,394,051</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,493,273)	(10,493,273)	(9,648,271)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	10,829,075	10,829,075	11,898,254
26 Transfers Out	0	0	(3,475,062)	(3,475,062)	(828,854)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	0	0	(3,139,260)	(3,139,260)	1,421,129
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>\$16,820,470</u>	<u>\$16,820,470</u>	<u>\$18,329,841</u>

Note 1: As of November 30, 2018, fund balance is composed of 238 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$622,953	\$622,953	\$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>622,953</u>	<u>622,953</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	622,953	622,953	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	622,953	622,953	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>\$622,953</u>	<u>\$622,953</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 November 30, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2017 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$5,610,394	\$5,758,871	\$148,477	\$5,625,747
2 Licenses and permits	18,500	16,958	17,600	642	18,450
3 Intergovernmental	12,920,500	11,843,792	12,449,429	605,637	12,102,015
4 Charges for services	18,400	16,867	12,168	(4,699)	17,389
5 Investment income	162,500	148,958	428,576	279,618	293,224
6 Miscellaneous	32,300	29,608	26,899	(2,710)	27,795
7 TOTAL REVENUES	<u>19,272,630</u>	<u>17,666,578</u>	<u>18,693,543</u>	<u>1,026,965</u>	<u>18,084,619</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	902,450	620,314	282,136	561,647
9 Operations Administration	622,825	570,923	556,083	14,840	535,769
10 Street & Drainage Maintenance	7,564,120	6,933,777	5,660,946	1,272,831	5,896,013
11 Storm Drainage Maintenance	993,872	911,049	745,941	165,108	755,188
12 Work Pool	162,984	149,402	93,347	56,055	83,388
13 Resource Control & Scheduling	428,782	393,050	382,675	10,375	367,840
14 Control Devices	950,121	870,944	825,735	45,209	755,536
15 Signals	939,006	860,756	730,822	129,933	725,172
16 Parking Meters	110,603	101,386	91,748	9,638	94,867
17 Civil Engineering	1,808,901	1,658,159	1,453,677	204,483	1,585,921
18 Traffic Engineering	3,414,186	3,129,671	2,571,980	557,691	2,834,748
19 Parking Enforcement	302,248	277,061	218,386	58,674	223,376
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>16,758,627</u>	<u>13,951,653</u>	<u>2,806,975</u>	<u>14,419,466</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	907,950	4,741,890	3,833,940	3,665,153
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	757,832	467,700	(290,132)	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(2,463,282)</u>	<u>(3,864,305)</u>	<u>(1,401,023)</u>	<u>(2,898,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(797,500)	1,345,285	2,142,785	1,934,136
25 BEGINNING FUND BALANCE	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$15,983,948</u>	<u>\$16,056,448</u>	<u>\$18,199,233</u>	<u>\$2,142,785</u>	<u>\$16,181,588</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2018 fund balance in Fund 205 is \$2,738,012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	3,322,985	(3,322,985)	2,441,281
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,322,985</u>	<u>(3,322,985)</u>	<u>2,441,281</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,322,985)	(3,322,985)	(2,441,281)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	3,420,205	3,420,205	2,155,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	97,220	97,220	(286,281)
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>\$2,738,012</u>	<u>\$2,738,012</u>	<u>\$1,374,754</u>

Note 1: As of November 30, 2018, special project commitments for 21 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,927	3,927	2,628
3 Miscellaneous	0	0	76,475	76,475	113,701
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>80,401</u>	<u>80,401</u>	<u>116,329</u>
EXPENDITURES:					
5 Police	0	0	356,290	(356,290)	168,395
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>356,290</u>	<u>(356,290)</u>	<u>168,395</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(275,888)	(275,888)	(52,066)
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	(275,888)	(275,888)	(52,066)
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>(\$239,778)</u>	<u>(\$239,778)</u>	<u>(\$12,160)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$59,445	\$59,445	\$44,879
2 Intergovernmental	0	0	530,428	530,428	493,338
3 Charges for services	0	0	829,476	829,476	923,848
4 Fines and fees	0	0	689,653	689,653	737,365
5 Interest income	0	0	38,663	38,663	31,541
6 Miscellaneous	0	0	1,317,716	1,317,716	1,092,547
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,465,381</u>	<u>3,465,381</u>	<u>3,323,517</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	31,417	(31,417)	78,224
10 Community Programs	0	0	21,231	(21,231)	42,251
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	435,167	(435,167)	432,180
16 Human Resources	0	0	126,386	(126,386)	100,617
17 Information Technology	0	0	0	0	0
18 Planning	0	0	37,795	(37,795)	26,496
19 Fleet	0	0	403,374	(403,374)	96,454
20 Public Works	0	0	38,180	(38,180)	51,615
21 Parks and Recreation	0	0	1,491,903	(1,491,903)	1,196,388
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	661,111	(661,111)	418,836
24 Police	0	0	146,530	(146,530)	194,435
25 Housing	0	0	323,483	(323,483)	223,600
26 Zoo	0	0	70,564	(70,564)	44,031
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,802,328</u>	<u>(3,802,328)</u>	<u>2,930,980</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(336,947)	(336,947)	392,537
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0		0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(277,488)
31 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(536,947)	(536,947)	144,869
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>\$3,330,365</u>	<u>\$3,330,365</u>	<u>\$3,748,203</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,650,446 and 13 special projects with negative balances of \$2,320,081.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,111,169	\$3,111,169	\$2,232,331
2 Charges for Services	0	0	(56,457)	(56,457)	1,813
3 Interest income	0	0	19,031	19,031	20,133
4 Program income	0	0	0	0	58,591
5 Miscellaneous	0	0	207,440	207,440	25
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,281,184</u>	<u>3,281,184</u>	<u>2,312,893</u>
EXPENDITURES:					
6 General Government	0	0	2,268,634	(2,268,634)	2,455,832
7 Public Works	0	0	551,495	(551,495)	637,956
8 Parks & Recreation	0	0	1,042,174	(1,042,174)	1,035,460
9 Fleet	0	0	0	0	0
10 Fire	0	0	182	(182)	4,601
11 Police	0	0	1,017,467	(1,017,467)	978,226
12 Housing	0	0	275,163	(275,163)	229,825
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,155,116</u>	<u>(5,155,116)</u>	<u>5,341,900</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,873,932)	(1,873,932)	(3,029,007)
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	(1,873,932)	(1,873,932)	(3,030,009)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>798,570</u>	<u>798,570</u>	<u>956,599</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,075,362)</u>	<u>(\$1,075,362)</u>	<u>(\$2,073,410)</u>

Expenditures include:	
Expended	\$4,139,808
Encumbered	<u>1,015,308</u>
	<u>\$5,155,116</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$954,316	\$954,316	\$970,795
2 Interest income	0	0	4,039	4,039	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>958,355</u>	<u>958,355</u>	<u>970,795</u>
EXPENDITURES:					
5 Police	0	0	769,096	(769,096)	1,137,914
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>769,096</u>	<u>(769,096)</u>	<u>1,137,914</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	189,258	189,258	(167,120)
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	189,258	189,258	(167,120)
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>\$259,901</u>	<u>\$259,901</u>	<u>(\$63,985)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$692,184	\$692,184	\$1,728,737
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>692,184</u>	<u>692,184</u>	<u>1,728,737</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	805,483	(805,483)	1,624,828
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>805,483</u>	<u>(805,483)</u>	<u>1,624,828</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(113,298)	(113,298)	103,908
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	(113,298)	(113,298)	103,908
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>829,179</u>	<u>829,179</u>	<u>839,253</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$715,881</u>	<u>\$715,881</u>	<u>\$943,162</u>

Expenditures include:	
Expended	\$726,060
Encumbered	<u>79,423</u>
	<u>\$805,483</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,426,107	\$1,426,107	\$742,293
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>1,426,110</u>	<u>1,426,110</u>	<u>742,293</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,863,746	(1,863,746)	1,752,066
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,863,746</u>	<u>(1,863,746)</u>	<u>1,752,066</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(437,635)	(437,635)	(1,009,774)
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	(437,635)	(437,635)	(1,009,774)
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>\$151,489</u>	<u>\$151,489</u>	<u>(\$125,563)</u>

Expenditures include:	
Expended	\$1,456,522
Encumbered	<u>407,224</u>
	<u>\$1,863,746</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$291	\$291	\$14,122
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>328</u>	<u>328</u>	<u>14,126</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,268	(1,268)	10,486
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>(1,268)</u>	<u>10,486</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(941)	(941)	3,640
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(941)</u>	<u>(941)</u>	<u>3,640</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,654</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,339</u>	<u>\$28,339</u>	<u>\$29,294</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 November 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	68,003	68,003	43,367
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>68,003</u>	<u>68,003</u>	<u>43,367</u>
EXPENDITURES:					
5 General Government	0	0	560,389	(560,389)	858,129
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)	4,189,319
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,920,454</u>	<u>(1,920,454)</u>	<u>5,061,292</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,852,451)	(1,852,451)	(5,017,925)
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	(1,852,451)	(1,852,451)	232,075
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>\$493,548</u>	<u>\$493,548</u>	<u>\$1,599,257</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$17,138,346	\$17,138,346	\$16,911,277
2 Interest income	0	0	668,165	668,165	699,134
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,806,511</u>	<u>17,806,511</u>	<u>17,610,411</u>
EXPENDITURES:					
5 General Government	0	0	1,270,465	(1,270,465)	5,661,021
6 Housing	0	0	16,769	(16,769)	87,082
7 Public Works	0	0	14,739,288	(14,739,288)	18,213,521
8 Parks and Recreation	0	0	2,584,997	(2,584,997)	740,978
9 Fire	0	0	388,029	(388,029)	1,224,331
10 Police	0	0	322,581	(322,581)	1,344,131
11 Fleet	0	0	36,773	(36,773)	111,558
12 Zoo	0	0	426,089	(426,089)	441,734
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,784,992</u>	<u>(19,784,992)</u>	<u>27,824,354</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,978,480)	(1,978,480)	(10,213,943)
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	(4,186,897)	(4,186,897)	(7,643,697)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,165,377)	(6,165,377)	(17,857,640)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,400,352</u>	<u>29,400,352</u>	<u>38,727,097</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$23,234,974</u>	<u>\$23,234,974</u>	<u>\$20,869,457</u>

Expenditures include:	
Expended	11,757,746
Encumbered	<u>8,027,245</u>
Total	<u>\$19,784,992</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
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 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(1,872)
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	(1,872)
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>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$7
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</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	7
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	7
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>\$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 November 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$37,283	\$37,283	\$42,068
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>37,283</u>	<u>37,283</u>	<u>42,068</u>
EXPENDITURES:					
4 General Government	0	0	2,378,160	(2,378,160)	6,115,855
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,378,160</u>	<u>(2,378,160)</u>	<u>6,115,855</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,340,878)	(2,340,878)	(6,073,787)
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	(2,340,878)	(2,340,878)	(6,073,787)
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>\$1,317,679</u>	<u>\$1,317,679</u>	<u>\$4,526,887</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 November 30, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$40,584	\$40,584	\$85,120
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>40,584</u>	<u>40,584</u>	<u>85,120</u>
EXPENDITURES:					
4 Public Works	0	0	3,184,557	(3,184,557)	11,633,936
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,184,557</u>	<u>(3,184,557)</u>	<u>11,633,936</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,143,973)	(3,143,973)	(11,548,816)
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	(3,143,973)	(3,143,973)	(11,548,816)
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>\$507,121</u>	<u>\$507,121</u>	<u>\$572,304</u>

Expenditures include:	
Expended	2,915,976
Encumbered	268,581
Total	<u>\$3,184,557</u>

Note 1: As of November 30, 2018, the fund balance has been allocated to 13 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Capital Improvement Bonds
 For the Period Ended November 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,120</u>
EXPENDITURES:					
4 Public Works	0	0	62,890	(62,890)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,890</u>	<u>(62,890)</u>	<u>11,633,936</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(62,890)	(62,890)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	43,475,000	43,475,000	0
8 Bond Reoffering Premium	0	0	994,141	994,141	0
9 Discount on Bonds Issued	0	0	(276,066)	(276,066)	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>44,130,185</u>	<u>44,130,185</u>	<u>0</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$44,130,185</u>	<u>\$44,130,185</u>	<u>\$0</u>

Expenditures include:	
Expended	62,890
Encumbered	-
Total	<u><u>\$62,890</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$162
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162</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)	162
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)	162
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>\$168</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$165,670	\$165,670	\$142,744
2 Interest income	0	0	7,894	7,894	9,775
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>173,564</u>	<u>173,564</u>	<u>152,519</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	(76,436)	(76,436)	(375,481)
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	(76,436)	(76,436)	(375,481)
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>\$245,591</u>	<u>\$245,591</u>	<u>\$324,973</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	14,317
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,322,417</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	19,806
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	16,193,062
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	(18,009,847)
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	(1,796,979)
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>\$449,010</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	7,741
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,446,116</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	1,440,250
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,440,250</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	5,866
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	2,690,975
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	(2,690,975)
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)	5,866
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>\$49,665</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	1,893
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,731</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	324,713
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,713</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	18
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	311,990
8 Bond Reoffering Premium	0	0	0	0	(311,990)
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
	<u>0</u>	<u>0</u>	<u>(41)</u>	<u>41</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(41)	(41)	18
9 EXPENDITURES AND OTHER FINANCING USES	0	0	(41)	(41)	18
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>\$19,554</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,512,713
2 Interest Income	0	0	2,483	2,483	9,112
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>3,521,825</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,722,338
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,722,338</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,483	2,483	(200,513)
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	(425,556)	(425,556)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(423,074)	(423,074)	(200,513)
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>\$0</u>	<u>\$0</u>	<u>\$3,679,283</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,631,333	\$3,631,333	\$3,512,713
2 Interest Income	0	0	28,464	28,464	8,009
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,659,797</u>	<u>3,659,797</u>	<u>3,520,722</u>
EXPENDITURES:					
4 Debt Service	0	0	3,686,513	(3,686,513)	3,090,763
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,686,513</u>	<u>(3,686,513)</u>	<u>3,090,763</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(26,715)	(26,715)	429,960
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	(26,715)	(26,715)	429,960
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>\$3,631,623</u>	<u>\$3,631,623</u>	<u>\$3,487,367</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,995,322	\$11,995,322	\$11,320,007
2 Interest Income	0	0	109,359	109,359	34,251
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,104,681</u>	<u>12,104,681</u>	<u>11,354,258</u>
EXPENDITURES:					
5 Debt Service	0	0	12,210,838	(12,210,838)	11,225,319
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,210,838</u>	<u>(12,210,838)</u>	<u>11,225,319</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(106,157)	(106,157)	128,939
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	(106,157)	(106,157)	128,939
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>\$12,923,266</u>	<u>\$12,923,266</u>	<u>\$12,492,900</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2017 <u>Unaudited</u>
REVENUES:					
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	14,725	14,725	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,519,187</u>	<u>1,519,187</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	138,686
6 Debt Service	0	0	1,505,962	(1,505,962)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,505,962</u>	<u>(1,505,962)</u>	<u>138,686</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	13,225	13,225	(138,686)
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	138,686
10 Bond Reoffering Premium	0	0	0	0	1,620,588
11 Discount on Bonds Issued	0	0	0	0	(160,875)
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	(1,459,713)
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	13,593	13,593	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>\$15,162</u>	<u>\$15,162</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 November 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$386,665	\$386,665	\$142,359
2 Interest Income	0	0	6,432	6,432	1,684
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>393,098</u>	<u>393,098</u>	<u>144,043</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	234,585	234,585	(14,469)
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	234,779	234,779	(14,469)
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>\$611,866</u>	<u>\$611,866</u>	<u>\$232,809</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,597,089	\$3,597,089	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	25,230	25,230	0
5 Miscellaneous	0	0	879	879	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,623,199</u>	<u>3,623,199</u>	<u>0</u>
EXPENDITURES:					
7 Issuance Cost	0	0	3,000	(3,000)	0
8 Debt Service	0	0	609,024	(609,024)	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>612,024</u>	<u>(612,024)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,011,175	3,011,175	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	425,563	425,563	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,436,738	3,436,738	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,324</u>	<u>287,324</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,724,063</u>	<u>\$3,724,063</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 04, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$11,952,725	\$12,102,916	\$150,191	\$11,345,499
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>11,952,725</u>	<u>12,102,916</u>	<u>150,191</u>	<u>11,345,499</u>
OPERATING EXPENSES:					
4 Personnel Services	3,824,059	3,505,387	3,147,704	357,683	3,078,676
5 Supplies and materials	5,517,465	5,057,676	4,946,811	110,865	4,165,242
6 Services and other expenses	2,868,902	2,629,827	2,012,892	616,934	2,260,322
7 Repairs and maintenance	565,765	518,618	516,432	2,186	423,231
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	261,158	285,307	(24,149)	241,985
10 TOTAL OPERATING EXPENSES	<u>13,061,091</u>	<u>11,972,667</u>	<u>10,909,147</u>	<u>1,063,520</u>	<u>10,169,457</u>
11 OPERATING INCOME/(LOSS)	<u>(21,755)</u>	<u>(19,942)</u>	<u>1,193,769</u>	<u>1,213,711</u>	<u>1,176,042</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,755	19,942	57,212	37,270	35,866
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>1,279,456</u>	<u>1,279,456</u>	<u>1,211,908</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,000,000)	(916,667)	(1,000,000)	(83,333)	(500,000)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(916,667)</u>	<u>279,456</u>	<u>1,196,122</u>	<u>711,908</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>\$4,920,722</u>	<u>\$6,116,845</u>	<u>\$1,196,122</u>	<u>\$5,967,675</u>

Analysis of Net Position

Cash	-
Operating	\$2,841,017
Debt Reserve	
Receivable	15,660
Inventory	514,858
Capital Assets, net	3,303,247
Other Assets	101,587
Liabilities	<u>(659,524)</u>
Net Position	<u>\$6,116,845</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$18,700	\$9,870	(\$8,830)	\$19,605
2 Charges for services	1,314,965	1,205,385	1,872,850	667,466	1,323,612
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>1,224,085</u>	<u>1,882,720</u>	<u>658,636</u>	<u>1,343,217</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	658,888	645,625	13,263	631,428
6 Supplies and materials	33,937	31,109	38,689	(7,580)	40,172
7 Services and other expenses	533,550	489,088	617,393	(128,305)	508,454
8 Repairs and maintenance	22,091	20,250	24,178	(3,928)	17,880
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	24,750	19,982	4,768	22,264
11 Refunds	0	0	5,045	(5,045)	0
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>1,224,085</u>	<u>1,350,912</u>	<u>(121,783)</u>	<u>1,220,198</u>
13 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>531,808</u>	<u>536,853</u>	<u>123,020</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>531,808</u>	<u>536,853</u>	<u>123,111</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>531,808</u>	<u>536,853</u>	<u>123,111</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>(\$329,637)</u></u>	<u><u>\$536,853</u></u>	<u><u>(\$796,203)</u></u>

Analysis of Net Position

Cash	
Operating	(\$249,982)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	93,094
Other Assets	204
Liabilities	<u>(172,954)</u>
Net Position	<u><u>(\$329,638)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$16,353,150	\$16,765,702	\$412,552	\$16,457,671
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>16,353,150</u>	<u>16,765,702</u>	<u>412,552</u>	<u>16,457,671</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	5,179,532	5,149,513	30,020	4,641,088
5 Supplies and materials	1,674,530	1,534,986	1,065,058	469,928	909,375
6 Services and other expenses	3,601,622	3,301,487	2,773,701	527,786	2,794,942
7 Repairs and maintenance	3,503,438	3,211,485	3,077,488	133,997	3,119,074
8 Closure & Postclosure Costs	247,945	227,283	196,049	31,233	210,677
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	2,349,692	2,218,359	131,332	1,873,670
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>15,804,465</u>	<u>14,480,168</u>	<u>1,324,296</u>	<u>13,548,826</u>
12 OPERATING INCOME/(LOSS)	598,566	548,686	2,285,534	1,736,848	2,908,845
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	116,417	330,003	213,587	243,979
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(67,555)	(71,161)	(3,607)	(64,036)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	597,789	597,789	0
18 Other, net	1,356,293	1,243,269	313	(1,242,955)	603,551
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>1,840,816</u>	<u>3,142,478</u>	<u>1,301,661</u>	<u>3,692,339</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)	(1,449,950)	(1,581,764)	(131,814)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>390,866</u>	<u>1,560,714</u>	<u>1,169,848</u>	<u>2,170,759</u>
24 BEGINNING NET POSITION	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,298</u>	<u>2</u>	<u>24,379,184</u>
25 ENDING NET POSITION	<u>\$26,518,695</u>	<u>\$26,483,162</u>	<u>\$27,653,012</u>	<u>\$1,169,850</u>	<u>\$26,549,943</u>

Analysis of Net Position

Cash	
Operating	\$13,470,717
Debt Reserve	534,853.01
Receivable	2,990,278
Inventory	-
Capital Assets, net	18,157,797
Other Assets	102,621
Liabilities	<u>(7,603,255)</u>
Net Position	<u>\$27,653,012</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$839,667	\$758,065	(\$81,601)	\$772,945
2 RiverMarket Parking	845,000	774,583	674,565	(100,018)	730,428
3 Business Licenses	265,100	243,008	311,823	68,815	265,085
4 Street Repairs	243,900	223,575	239,834	16,259	189,288
5 Parking Meters	463,800	425,150	401,998	(23,152)	421,083
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>2,505,983</u>	<u>2,386,286</u>	<u>(119,698)</u>	<u>2,378,828</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	600,270	595,350	4,920	464,614
9 RiverMarket Parking	665,507	610,048	605,048	5,000	579,585
10 Repairs and maintenance	0	0	0	0	126,137
11 Other	128,000	117,333	138,751	(21,417)	224,247
12 Depreciation and amortization	269,097	246,672	246,671	1	1,394,582
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>1,574,324</u>	<u>1,585,820</u>	<u>(11,496)</u>	<u>984,246</u>
14 OPERATING INCOME/(LOSS)	1,016,356	931,660	800,466	(131,194)	
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	12,283	14,785	2,502	24,580
16 Debt Service	0	0	15,708	15,708	
17 Interest expense	(406,527)	(372,650)	(403,097)	(30,447)	(390,340)
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)	(26,126)	10,537	36,663	0
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>545,167</u>	<u>438,399</u>	<u>(106,768)</u>	<u>618,486</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(329,107)	0	329,107	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>216,060</u>	<u>438,399</u>	<u>222,339</u>	<u>618,486</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>\$1,590,762</u>	<u>\$1,813,101</u>	<u>\$222,339</u>	<u>\$1,739,771</u>

Analysis of Net Position

Cash	
Operating	\$1,046,333
Debt Reserve	1,365,127
Receivable	289,362
Inventory	0
Capital Assets, net	6,200,111
Other Assets	241,434
Liabilities	<u>(7,329,266)</u>
Net Position	<u>\$1,813,101</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	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 Relief and Pension Fund
 For the Period Ended November 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$461,401	\$461,401	\$461,337
2 Plan members	0	0	3,068	3,068	3,004
3 General property taxes	0	0	4,089,869	4,089,869	4,007,488
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>6,105,804</u>	<u>6,105,804</u>	<u>6,043,343</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	267,517	267,517	4,466,239
8 Interest and dividends	0	0	889,175	889,175	854,158
9	<u>0</u>	<u>0</u>	<u>1,156,692</u>	<u>1,156,692</u>	<u>5,320,397</u>
10 Less investment expense	0	0	(240,692)	(240,692)	(219,320)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>916,000</u>	<u>916,000</u>	<u>5,101,077</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,021,804</u>	<u>7,021,804</u>	<u>11,144,420</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	12,944,825	(12,944,825)	11,621,780
14 Administrative expenses	0	0	49,511	(49,511)	36,781
15	<u>0</u>	<u>0</u>	<u>12,994,335</u>	<u>(12,994,335)</u>	<u>11,658,562</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(5,972,532)</u>	<u>(5,972,532)</u>	<u>(514,142)</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 Transfer of assets to LOPFI	0	0	(45,046,961)	45,046,961	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(51,019,493)</u>	<u>39,074,429</u>	<u>(514,142)</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,037,249</u>	<u>58,037,249</u>	<u>58,672,229</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,017,756</u>	<u>\$7,017,756</u>	<u>\$58,158,088</u>

Note 1: Net Position includes \$6,360,415 held in the DROP (deferred retirement option program) account.

Note 2: Administration of the Fire Relief and Pension Fund is being transferred to LOPFI effective December 31, 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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	(370,974)	(370,974)	1,117,131
8 Interest and dividends	0	0	268,392	268,392	281,625
9	0	0	(102,582)	(102,582)	1,398,755
10 Less investment expense	0	0	(54,904)	(54,904)	(81,908)
11 Net investment income (loss)	0	0	(157,485)	(157,485)	1,316,848
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,096,404</u>	<u>1,096,404</u>	<u>1,324,971</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,559,295	(1,559,295)	1,602,792
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,559,295</u>	<u>(1,559,295)</u>	<u>1,602,792</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(462,891)</u>	<u>(462,891)</u>	<u>(277,821)</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>\$12,375,080</u>	<u>\$12,375,080</u>	<u>\$11,842,777</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 04, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$116,534	\$116,534	\$118,405
2 Plan members	0	0	80,648	80,648	104,941
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 Total Contributions	<u>0</u>	<u>0</u>	<u>202,670</u>	<u>202,670</u>	<u>230,306</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(554,798)	(554,798)	1,671,390
8 Interest and dividends	0	0	374,570	374,570	375,791
9	<u>0</u>	<u>0</u>	<u>(180,228)</u>	<u>(180,228)</u>	<u>2,047,181</u>
10 Less investment expense	0	0	(84,002)	(84,002)	(60,217)
11 Net investment income (loss)	0	0	(264,231)	(264,231)	1,986,964
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(61,561)</u>	<u>(61,561)</u>	<u>2,217,271</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,253,516	(1,253,516)	1,039,311
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,253,516</u>	<u>(1,253,516)</u>	<u>1,039,311</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,315,076)</u>	<u>(1,315,076)</u>	<u>1,177,960</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>\$17,480,190</u>	<u>\$17,480,190</u>	<u>\$18,994,411</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 November 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>945,327</u>	<u>945,327</u>	<u>1,350,308</u>
DEDUCTIONS:					
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 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,122,574</u>	<u>(1,122,574)</u>	<u>1,157,086</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(177,247)</u>	<u>(177,247)</u>	<u>193,222</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>\$8,030,996</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 November 30, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	436,467	436,467	531,555
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,467</u>	<u>436,467</u>	<u>531,555</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(183,513)	(183,513)	189,426
8 Interest and dividends	0	0	104,974	104,974	67,880
9	<u>0</u>	<u>0</u>	<u>(78,539)</u>	<u>(78,539)</u>	<u>257,306</u>
10 Less investment expense	0	0	(46,135)	(46,135)	(39,466)
11 Net investment income (loss)	0	0	(124,674)	(124,674)	217,840
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>311,793</u>	<u>311,793</u>	<u>749,395</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>311,793</u>	<u>311,793</u>	<u>749,395</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>\$4,662,472</u>	<u>\$4,662,472</u>	<u>\$4,324,741</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 04, 2019.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2017 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,909,020	\$3,909,020	\$3,478,915
2 Plan members	0	0	1,902,189	1,902,189	1,953,226
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 Total Contributions	<u>0</u>	<u>0</u>	<u>6,540,350</u>	<u>6,540,350</u>	<u>5,880,818</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$1,653,447)	(1,653,447)	3,942,492
9 Interest and dividends	0	0	1,151,024	1,151,024	970,562
10	0	0	(502,423)	(502,423)	4,913,054
11 Less investment expense	0	0	(333,932)	(333,932)	(286,444)
12 Net investment income (loss)	0	0	(836,355)	(836,355)	4,626,610
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,703,995</u>	<u>5,703,995</u>	<u>10,507,428</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	896,381	(896,381)	770,938
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>896,381</u>	<u>(896,381)</u>	<u>770,938</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,807,613</u>	<u>4,807,613</u>	<u>9,736,490</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>\$57,935,405</u>	<u>\$57,935,405</u>	<u>\$52,451,621</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 November 30, 2018
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended November 30, 2018

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	1,827,287	5,463,545	1,322,612	9,688,738		18,302,182	530,952
108 General - Special Projects			591	548,629		549,220	1,027,094
110 Seized Money			302,033			302,033	27,081
140 Franchise Fee Collection						0	0
200 Street				604,001		604,001	139,685
205 Street - Special Projects						0	1,753,029
210 Special Projects				35,365		35,365	752,194
220 911						0	4,682
230 CDBG						0	79,423
240 HIPP						0	407,224
250 NHSP						0	0
270 Grants				896,844		896,844	1,015,308
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	8,027,245
330 2013 Capital Improvement Bond						0	268,581
331 2018 Capital Improvement Bond						0	0
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				(64,010)		(64,010)	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				(1,228,302)		(1,228,302)	0
530 2013 Improvement Bonds Debt Service Fund				1,279,137		1,279,137	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				34,695		34,695	0
560 2017 Library Refunding Bond Fund	4,500			(1,228,302)		(1,223,802)	0
600 Fleet			550,103			550,103	0
601 Vehicle Storage Facility	2,076		125,229	27,412		154,717	0
603 Waste Disposal	(32)		6,262,390	0	1,195,000	7,457,358	0
612 Rivermarket Garage Fund			150,554	423,712	6,755,000	7,329,266	0
800 Police Pension						0	0
801 Fire Pension			873			873	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	34,079					34,079	0
Totals	1,869,660	5,464,418	8,713,511	11,017,917	7,950,000	35,015,507	14,052,611

**SUMMARY OF BOND INDEBTEDNESS
For the month ended November 30, 2018**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/17</u>	<u>BONDS ISSUED 2018</u>	<u>PRINCIPAL PAID IN 2018</u>	<u>BONDS RETIRED 2018</u>	<u>PRINCIPAL BALANCE AT 11/30/18</u>	<u>INTEREST PAID IN 2018</u>
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
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	1,330,000	1,330,000	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	250,000	0	15,675,000	359,024
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%		43,475,000	0	0	43,475,000	0
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	156,900
<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	372,452
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	67,970
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
<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	559,272	0	1,741,870	43,450
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		\$226,624,000			\$121,100,552	\$43,475,000	\$11,694,150	\$10,955,000	\$141,926,402	\$3,479,010