

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

	Amended Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,931,818	\$28,931,818	\$29,315,097	\$383,279	\$28,523,326
2 Sales taxes	102,641,000	102,641,000	102,466,908	(174,092)	101,449,568
3 Licenses and permits	12,352,410	12,352,410	12,240,034	(112,376)	11,966,526
4 Intergovernmental	9,747,003	9,747,003	9,747,003	0	9,311,000
5 Charges for services	10,954,780	10,954,780	10,721,263	(233,517)	10,102,670
6 Fines and fees	2,244,350	2,244,350	2,261,922	17,572	2,260,147
7 Utility franchise fees	28,246,000	28,246,000	28,461,092	215,092	27,565,117
8 Investment income	365,000	365,000	478,933	113,933	254,754
9 Miscellaneous	1,947,130	1,947,130	1,966,922	19,792	2,256,633
10 <b>TOTAL REVENUES</b>	<u>197,429,491</u>	<u>197,429,491</u>	<u>197,659,174</u>	<u>229,683</u>	<u>193,689,741</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	21,749,436	21,749,436	21,601,877	147,559	20,405,398
12 Board of Directors	337,241	337,241	356,506	(19,265)	338,245
13 Community Programs	599,306	599,306	630,012	(30,706)	590,483
14 City Attorney	2,060,674	2,060,674	2,063,981	(3,307)	1,759,449
15 District Court - First Division (Criminal)	1,267,610	1,267,610	1,167,143	100,467	1,159,864
16 District Court - Third Division (Environmental)	523,837	523,837	516,887	6,950	496,027
17 District Court - Second Division (Traffic)	1,220,847	1,220,847	1,210,211	10,636	1,188,481
18 Finance	3,534,587	3,534,587	3,484,764	49,823	3,535,299
19 Human Resources	1,847,520	1,847,520	1,855,842	(8,322)	1,726,030
20 Information Technology	4,480,044	4,480,044	4,477,911	2,133	4,316,077
21 Planning and Development	2,428,755	2,428,755	2,400,595	28,160	2,419,364
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>40,049,857</u>	<u>40,049,857</u>	<u>39,765,729</u>	<u>284,128</u>	<u>37,934,717</u>
23 PUBLIC WORKS	1,059,294	1,059,294	975,389	83,905	953,122
24 PARKS & RECREATION	10,122,819	10,122,819	10,114,332	8,487	10,109,910
25 RIVERMARKET	1,276,715	1,276,715	1,256,450	20,265	1,234,673
26 GOLF	2,386,082	2,386,082	2,414,873	(28,791)	2,482,546
27 JIM DAILEY FITNESS & AQUATICS	905,025	905,025	869,903	35,122	901,166
28 ZOO	6,574,727	6,574,727	6,581,862	(7,135)	6,571,274
29 FIRE	50,217,922	50,217,922	51,182,224	(964,302)	48,990,914
30 POLICE	74,801,951	74,801,951	75,306,289	(504,338)	69,453,081
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,261,754	5,261,754	5,320,653	(58,899)	5,107,213
32 DEBT SERVICE:					
33 Principal	7,337,682	7,337,682	7,337,724	(42)	10,040,798
34 Interest	389,678	389,678	389,497	181	450,184
35 Agent Fees	24,000	24,000	0	24,000	1,000
36 VACANCY SAVINGS	0	0	0	0	0
37 <b>TOTAL EXPENDITURES</b>	<u>200,407,506</u>	<u>200,407,506</u>	<u>201,514,925</u>	<u>(1,107,419)</u>	<u>194,230,599</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,978,015)</u>	<u>(2,978,015)</u>	<u>(3,855,752)</u>	<u>(877,737)</u>	<u>(540,857)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	780,000	780,000	780,000	0	541,742
40 TRANSFERS IN	9,670,359	9,670,359	10,775,172	1,104,813	10,453,645
41 TRANSFERS OUT	(10,403,254)	(10,403,254)	(11,085,227)	(681,973)	(13,030,045)
42 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(2,930,910)</u>	<u>(2,930,910)</u>	<u>(3,385,807)</u>	<u>(454,897)</u>	<u>(2,575,516)</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>23,174,194</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$17,667,768</u>	<u>\$17,667,768</u>	<u>\$17,212,872</u>	<u>(\$454,897)</u>	<u>\$20,598,678</u>

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

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 December 31, 2018 fund balance in Fund 108 is \$16,420,899.  
The December 31, 2018 fund balance in Fund 110 is \$115,726.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$184,721	\$184,721	\$121,372
2 Fines and fees	0	0	9,619	9,619	30,000
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	1,686,270	1,686,270	1,721,656
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,880,610</u>	<u>1,880,610</u>	<u>1,873,029</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	1,237,209	(1,237,209)	1,461,737
9 City Attorney	0	0	673,903	(673,903)	0
10 Finance	0	0	256,249	(256,249)	250,965
11 Information Technology	0	0	143,183	(143,183)	352,670
12 Human Resources	0	0	95,176	(95,176)	77,304
13 Planning	0	0	300,107	(300,107)	87,927
14 Community Programs	0	0	5,099,503	(5,099,503)	4,725,299
15 Public Works	0	0	804,039	(804,039)	1,246,956
16 Parks and Recreation	0	0	2,271,106	(2,271,106)	980,345
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	0	0	0
19 Police	0	0	372,109	(372,109)	76,841
20 Housing	0	0	1,061,958	(1,061,958)	1,247,769
21 Fleet	0	0	642,860	(642,860)	674,206
22 Zoo	0	0	317,783	(317,783)	306,333
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,275,185</u>	<u>(13,275,185)</u>	<u>11,488,351</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,394,575)	(11,394,575)	(9,615,322)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	10,883,922	10,883,922	13,495,195
26 Transfers Out	0	0	(3,028,179)	(3,028,179)	(828,854)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
27	0	0	(3,538,831)	(3,538,831)	3,051,019
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>\$16,420,899</u>	<u>\$16,420,899</u>	<u>\$19,959,731</u>

Note 1: As of December 31, 2018, fund balance is composed of 222 projects utilizing full fund balance.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,120,430	\$6,120,430	\$6,054,531	(\$65,899)	\$5,900,230
2 Licenses and permits	18,500	18,500	13,600	(4,900)	18,450
3 Intergovernmental	12,920,500	12,920,500	13,593,645	673,145	13,353,882
4 Charges for services	18,400	18,400	13,308	(5,092)	19,339
5 Investment income	162,500	162,500	233,100	70,600	134,499
6 Miscellaneous	32,300	32,300	26,899	(5,401)	36,782
7 <b>TOTAL REVENUES</b>	<u>19,272,630</u>	<u>19,272,630</u>	<u>19,935,082</u>	<u>662,452</u>	<u>19,463,181</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	984,491	984,491	685,178	299,313	609,542
9 Operations Administration	622,825	622,825	605,985	16,840	578,127
10 Street & Drainage Maintenance	7,564,120	7,564,120	6,176,377	1,387,743	6,344,270
11 Storm Drainage Maintenance	993,872	993,872	813,425	180,447	813,974
12 Work Pool	162,984	162,984	101,390	61,594	89,534
13 Resource Control & Scheduling	428,782	428,782	414,455	14,327	397,714
14 Control Devices	950,121	950,121	868,506	81,615	830,930
15 Signals	939,006	939,006	800,797	138,209	775,845
16 Parking Meters	110,603	110,603	101,105	9,498	101,616
17 Civil Engineering	1,808,901	1,808,901	1,492,232	316,670	1,623,404
18 Traffic Engineering	3,414,186	3,414,186	2,789,299	624,887	3,081,092
19 Parking Enforcement	302,248	302,248	232,957	69,291	238,644
20 <b>TOTAL EXPENDITURES</b>	<u>18,282,139</u>	<u>18,282,139</u>	<u>15,081,706</u>	<u>3,200,433</u>	<u>15,484,693</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	990,491	990,491	4,853,376	3,862,885	3,978,488
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	826,726	826,726	467,700	(359,026)	1,526,726
23 Transfers Out	<u>(2,687,217)</u>	<u>(2,687,217)</u>	<u>(3,864,305)</u>	<u>(1,177,088)</u>	<u>(2,898,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(870,000)	(870,000)	1,456,771	2,326,771	2,606,497
25 <b>BEGINNING FUND BALANCE</b>	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$15,983,948</u>	<u>\$15,983,948</u>	<u>\$18,310,719</u>	<u>\$2,326,771</u>	<u>\$16,853,948</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The December 31, 2018 fund balance in Fund 205 is \$4,193,257.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	1,867,740	(1,867,740)	1,175,244
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,867,740</u>	<u>(1,867,740)</u>	<u>1,175,244</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,867,740)	(1,867,740)	(1,175,244)
<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
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,552,465	1,552,465	979,756
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>\$4,193,257</u>	<u>\$4,193,257</u>	<u>\$2,640,792</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,971	4,971	2,885
3 Miscellaneous	0	0	166,844	166,844	121,258
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>171,816</u>	<u>171,816</u>	<u>124,143</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	92,199	(92,199)	127,939
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>92,199</u>	<u>(92,199)</u>	<u>127,939</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	79,616	79,616	(3,796)
<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	79,616	79,616	(3,796)
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>\$115,726</u>	<u>\$115,726</u>	<u>\$36,110</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$61,545	\$61,545	\$47,679
2 Intergovernmental	0	0	535,572	535,572	496,568
3 Charges for services	0	0	835,787	835,787	1,033,290
4 Fines and fees	0	0	735,417	735,417	818,004
5 Interest income	0	0	4,102	4,102	(2,928)
6 Miscellaneous	0	0	1,380,743	1,380,743	1,177,781
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,553,167</u>	<u>3,553,167</u>	<u>3,570,394</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	32,547	(32,547)	87,289
10 Community Programs	0	0	21,231	(21,231)	45,794
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	1,019	(1,019)	7,696
13 District Court - Second Division (Traffic)	0	0	8,835	(8,835)	12,374
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	486,272	(486,272)	450,998
16 Human Resources	0	0	177,971	(177,971)	146,637
17 Information Technology	0	0	0	0	0
18 Planning	0	0	45,413	(45,413)	28,224
19 Fleet	0	0	365,414	(365,414)	122,369
20 Public Works	0	0	37,019	(37,019)	46,615
21 Parks and Recreation	0	0	1,310,652	(1,310,652)	1,177,648
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	572,037	(572,037)	464,303
24 Police	0	0	135,734	(135,734)	177,449
25 Housing	0	0	320,353	(320,353)	247,323
26 Zoo	0	0	70,564	(70,564)	44,031
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,585,060</u>	<u>(3,585,060)</u>	<u>3,058,750</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,893)	(31,893)	511,644
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0		0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(277,488)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(231,893)	(231,893)	263,977
<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>\$3,635,419</u>	<u>\$3,635,419</u>	<u>\$3,867,311</u>

Note 1: Fund balance is comprised of 92 special projects with appropriations totaling \$5,968,814 and 11 special projects with negative balances of \$2,333,394.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,028,653	\$4,028,653	\$3,200,696
2 Charges for Services	0	0	0	0	1,693
3 Interest income	0	0	20,218	20,218	18,987
4 Program income	0	0	0	0	53,202
5 Miscellaneous	0	0	471,968	471,968	193,133
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,520,838</u>	<u>4,520,838</u>	<u>3,467,710</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,199,849	(2,199,849)	1,627,857
7 Public Works	0	0	368,146	(368,146)	580,013
8 Parks & Recreation	0	0	1,039,654	(1,039,654)	157,762
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,211	(1,211)	3,291
11 Police	0	0	1,327,696	(1,327,696)	1,028,264
12 Housing	0	0	284,840	(284,840)	227,549
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,221,396</u>	<u>(5,221,396)</u>	<u>3,624,737</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(700,558)	(700,558)	(157,027)
<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	(700,558)	(700,558)	(158,029)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,601</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$98,014</u>	<u>\$98,014</u>	<u>\$798,572</u>

Expenditures include:	
Expended	\$5,221,396
Encumbered	<u>0</u>
	<u>\$5,221,396</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,263,374	\$1,263,374	\$1,292,721
2 Interest income	0	0	1,655	1,655	(2,429)
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,265,029</u>	<u>1,265,029</u>	<u>1,290,292</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	924,052	(924,052)	1,322,784
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>924,052</u>	<u>(924,052)</u>	<u>1,322,784</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	340,977	340,977	(32,491)
<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	340,977	340,977	(32,491)
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>\$411,620</u>	<u>\$411,620</u>	<u>\$70,643</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$994,648	\$994,648	\$1,602,934
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(64)	(64)	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>994,585</u>	<u>994,585</u>	<u>1,602,934</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	944,997	(944,997)	1,613,007
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>944,997</u>	<u>(944,997)</u>	<u>1,613,007</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	49,587	49,587	(10,074)
<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	49,587	49,587	(10,074)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,254</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$878,767</u>	<u>\$878,767</u>	<u>\$829,180</u>

Expenditures include:	
Expended	\$944,997
Encumbered	<u>-</u>
	<u>\$944,997</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,031,953	\$2,031,953	\$814,407
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	1,273	1,273	(3)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,033,227</u>	<u>2,033,227</u>	<u>814,404</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,720,541	(1,720,541)	1,109,490
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,720,541</u>	<u>(1,720,541)</u>	<u>1,109,490</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	312,686	312,686	(295,086)
<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	312,686	312,686	(295,086)
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>\$901,811</u>	<u>\$901,811</u>	<u>\$589,125</u>

Expenditures include:	
Expended	\$1,720,541
Encumbered	<u>-</u>
	<u>\$1,720,541</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$371	\$371	\$14,142
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(4)	(4)	(30)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>367</u>	<u>367</u>	<u>14,112</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	(901)	(901)	3,626
<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	(901)	(901)	3,626
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>\$28,379</u>	<u>\$28,379</u>	<u>\$29,280</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 December 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	63,844	63,844	1,984
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>63,844</u>	<u>63,844</u>	<u>1,984</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	797,945	(797,945)	1,058,201
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	1,266,418	(1,266,418)	3,201,122
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,156,986</u>	<u>(2,156,986)</u>	<u>4,273,167</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,093,142)	(2,093,142)	(4,271,183)
<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	(2,093,142)	(2,093,142)	978,817
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>\$252,858</u>	<u>\$252,858</u>	<u>\$2,345,999</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$19,007,156	\$19,007,156	\$18,820,155
2 Interest income	0	0	401,551	401,551	444,743
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,408,707</u>	<u>19,408,707</u>	<u>19,264,898</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,835,513	(2,835,513)	5,599,493
6 Housing	0	0	15,083	(15,083)	87,082
7 Public Works	0	0	9,016,903	(9,016,903)	11,079,973
8 Parks and Recreation	0	0	2,142,217	(2,142,217)	629,415
9 Fire	0	0	485,459	(485,459)	1,230,044
10 Police	0	0	295,072	(295,072)	1,131,308
11 Fleet	0	0	5,122	(5,122)	112,332
12 Zoo	0	0	571,953	(571,953)	385,800
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>15,367,322</u>	<u>(15,367,322)</u>	<u>20,255,446</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,041,385	4,041,385	(990,548)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	126
17 Transfers Out	0	0	(4,567,524)	(4,567,524)	(8,336,323)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(526,139)	(526,139)	(9,326,745)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,098</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,874,214</u>	<u>\$28,874,214</u>	<u>\$29,400,353</u>

Expenditures include:	
Expended	15,367,322
Encumbered	-
Total	<u>\$15,367,322</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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>1,829</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,829</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(1,788)
<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>(84)</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>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended December 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$8
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>8</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>(886)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(878)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>878</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bond  
 For the Period Ended December 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$19,220	\$19,220	\$41,761
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,220</u>	<u>19,220</u>	<u>41,761</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,501,134	(2,501,134)	6,983,879
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,501,134</u>	<u>(2,501,134)</u>	<u>6,983,879</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,481,914)	(2,481,914)	(6,942,118)
<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	(2,481,914)	(2,481,914)	(6,942,118)
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>\$1,176,642</u>	<u>\$1,176,642</u>	<u>\$3,658,556</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 December 31, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$39,151	\$39,151	\$92,032
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>39,151</u>	<u>39,151</u>	<u>92,032</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	3,435,086	(3,435,086)	8,562,057
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,435,086</u>	<u>(3,435,086)</u>	<u>8,562,057</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,395,935)	(3,395,935)	(8,470,025)
<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	(3,395,935)	(3,395,935)	(8,470,025)
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>\$255,160</u>	<u>\$255,160</u>	<u>\$3,651,095</u>

Expenditures include:	
Expended	3,435,086
Encumbered	-
Total	<u>\$3,435,086</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$86,242	\$86,242	\$0
2 Miscellaneous	0	0	36,162	36,162	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>122,404</u>	<u>122,404</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	1,367,067	(1,367,067)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,367,067</u>	<u>(1,367,067)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,244,663)	(1,244,663)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 Cost of Issuance	0	0	(121,390)	(121,390)	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	42,827,022	42,827,022	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$42,827,022</u>	<u>\$42,827,022</u>	<u>\$0</u>

Expenditures include:	
Expended	1,367,067
Encumbered	-
<b>Total</b>	<u><u>\$1,367,067</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$188
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>188</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)	188
<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)	188
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>\$194</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$165,670	\$165,670	\$142,744
2 Interest income	0	0	5,540	5,540	6,829
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>171,210</u>	<u>171,210</u>	<u>149,573</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	(78,790)	(78,790)	(378,427)
<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	(78,790)	(78,790)	(378,427)
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>\$243,237</u>	<u>\$243,237</u>	<u>\$322,027</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2018 Hotel Gross Receipts Tax  
 For the Period Ended December 31, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	(\$10,584)	(\$10,584)	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(10,584)</u>	<u>(10,584)</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	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	(10,584)	(10,584)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	32,570,000	32,570,000	0
9 Bond Reoffering Premium	0	0	461,360	461,360	0
10 Discount on Bonds Issued	0	0	(276,845)	(276,845)	0
11 Cost of Issuance	0	0	(503,951)	(503,951)	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	(1,000,000)	(1,000,000)	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	31,239,980	31,239,980	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$31,239,980</u>	<u>\$31,239,980</u>	<u>\$0</u>

Expenditures include:	
Expended	-
Encumbered	-
Total	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	14,316
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,322,416</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	135,708
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>1,438,319</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(115,903)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	14,961,702
10 Bond Reoffering Premium	0	0	0	0	1,367,068
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	(449,010)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(2,245,989)
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>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	8,122
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,446,497</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	22,552
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>1,462,802</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(16,305)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	2,486,346
9 Bond Reoffering Premium	0	0	0	0	227,180
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	(2,691,024)
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	(327)	(327)	(49,670)
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(327)	(327)	(43,472)
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>\$327</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	1,955
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,792</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	327,327
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327,327</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(2,535)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	288,266
8 Bond Reoffering Premium	0	0	0	0	26,339
9 Discount on Bonds Issued	0	0	0	0	
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	(312,002)
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(41)	41	(19,563)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(41)	(41)	(19,495)
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(41)	(41)	(19,495)
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>\$41</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,568,988
2 Interest Income	0	0	2,483	2,483	10,533
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>3,579,521</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	3,837,793
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,837,793</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,483	2,483	(258,272)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	15,925,000
8 Payment to Refunded Bond Escrow Agent	0	0	(1)	(1)	(18,936,194)
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(425,556)	(425,556)	(187,256)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(423,074)	(423,074)	(3,456,722)
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>\$423,074</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,781,525	\$3,781,525	\$3,682,305
2 Interest Income	0	0	32,515	32,515	9,390
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,814,040</u>	<u>3,814,040</u>	<u>3,691,695</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,686,513	(3,686,513)	3,090,763
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,686,513</u>	<u>(3,686,513)</u>	<u>3,090,763</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	127,527	127,527	600,932
<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	127,527	127,527	600,932
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>\$3,785,866</u>	<u>\$3,785,866</u>	<u>\$3,658,339</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$12,604,901	\$12,604,901	\$12,266,743
2 Interest Income	0	0	123,253	123,253	49,749
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,728,153</u>	<u>12,728,153</u>	<u>12,316,492</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,210,838	(12,210,838)	11,651,030
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	517,316	517,316	665,462
<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	517,316	517,316	665,462
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>\$13,546,739</u>	<u>\$13,546,739</u>	<u>\$13,029,423</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 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	14,636	14,636	1,569
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,519,097</u>	<u>1,519,097</u>	<u>1,569</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	138,686
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>138,686</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,136	13,136	(137,117)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	138,686
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	13,503	13,503	1,569
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>\$15,072</u>	<u>\$15,072</u>	<u>\$1,569</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 December 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$401,816	\$401,816	\$288,079
2 Interest Income	0	0	7,045	7,045	241
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>408,861</u>	<u>408,861</u>	<u>288,320</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	250,348	250,348	129,808
<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	250,542	250,542	129,808
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>\$627,629</u>	<u>\$627,629</u>	<u>\$377,087</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,781,525	\$3,781,525	\$113,315
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	27,281	27,281	(4,998)
5 Miscellaneous	0	0	885	885	0
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,809,691</u>	<u>3,809,691</u>	<u>108,317</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	4,500	(4,500)	78,369
8 Debt Service	0	0	609,022	(609,022)	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>613,522</u>	<u>(613,522)</u>	<u>78,369</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,196,170	3,196,170	29,948
<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	425,556	425,556	257,375
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	3,621,726	3,621,726	287,323
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>\$3,909,049</u>	<u>\$3,909,049</u>	<u>\$287,323</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 12, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,039,336	\$13,039,336	\$13,091,422	\$52,086	\$12,295,771
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,039,336</u>	<u>13,039,336</u>	<u>13,091,422</u>	<u>52,086</u>	<u>12,295,771</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,824,059	3,824,059	3,505,494	318,565	3,306,923
5 Supplies and materials	5,517,465	5,517,465	5,490,360	27,105	4,677,930
6 Services and other expenses	2,868,902	2,868,902	2,489,148	379,754	2,663,017
7 Repairs and maintenance	565,765	565,765	569,479	(3,714)	462,454
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	284,900	324,743	(39,843)	300,128
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,061,091</u>	<u>13,061,091</u>	<u>12,379,224</u>	<u>681,867</u>	<u>11,410,452</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(21,755)</u>	<u>(21,755)</u>	<u>712,198</u>	<u>733,953</u>	<u>885,319</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	21,755	21,755	42,644	20,889	17,481
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	(1,581)
16 Other, net	0	0	36,458	36,458	180,403
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>791,300</u>	<u>791,300</u>	<u>1,081,622</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,000,000)	(1,000,000)	(1,000,000)	0	(500,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(208,700)</u>	<u>791,300</u>	<u>581,622</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>\$4,837,389</u>	<u>\$5,628,689</u>	<u>\$791,300</u>	<u>\$5,837,389</u>

Analysis of Net Position

Cash	-
Operating	\$1,590,619
Debt Reserve	-
Receivable	309,376
Inventory	549,664
Capital Assets, net	3,380,330
Other Assets	1,333,412
Liabilities	(1,428,621)
Deferred Inflows	(106,091)
<b>Net Position</b>	<u>\$5,628,689</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$20,400	\$20,400	\$10,000	(\$10,400)	\$19,745
2 Charges for services	1,314,965	1,314,965	1,990,822	675,857	1,444,730
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,335,365</u>	<u>1,335,365</u>	<u>2,000,822</u>	<u>665,457</u>	<u>1,464,475</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	718,787	718,787	717,214	1,573	675,150
6 Supplies and materials	33,937	33,937	52,609	(18,672)	55,584
7 Services and other expenses	533,550	533,550	755,036	(221,486)	625,096
8 Repairs and maintenance	22,091	22,091	34,407	(12,316)	22,219
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	27,000	21,799	5,201	26,324
11 Refunds	0	0	5,045	(5,045)	3,847
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,365</u>	<u>1,335,365</u>	<u>1,586,109</u>	<u>(245,699)</u>	<u>1,408,219</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>414,714</u>	<u>419,758</u>	<u>56,256</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	1,521
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>414,714</u>	<u>419,758</u>	<u>57,869</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>414,714</u>	<u>419,758</u>	<u>57,869</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>(\$446,731)</u></u>	<u><u>\$419,758</u></u>	<u><u>(\$861,445)</u></u>

Analysis of Net Position

Cash	
Operating	\$754
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	78,450
Other Assets	69,446
Liabilities	<u>(595,380)</u>
Net Position	<u><u>(\$446,731)</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,839,800	\$17,839,800	\$18,291,143	\$451,343	\$17,959,295
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,839,800</u>	<u>17,839,800</u>	<u>18,291,143</u>	<u>451,343</u>	<u>17,959,295</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,650,399	5,650,399	5,739,140	(88,741)	4,991,570
5 Supplies and materials	1,674,530	1,674,530	1,267,774	406,756	1,016,496
6 Services and other expenses	3,601,622	3,601,622	3,545,725	55,897	3,305,974
7 Repairs and maintenance	3,503,438	3,503,438	3,362,339	141,099	3,372,329
8 Closure & Postclosure Costs	247,945	247,945	444,469	(196,524)	271,754
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	2,563,300	2,549,645	13,655	2,392,853
11 <b>TOTAL OPERATING EXPENSES</b>	<u>17,241,234</u>	<u>17,241,234</u>	<u>16,909,092</u>	<u>332,142</u>	<u>15,350,976</u>
12 <b>OPERATING INCOME/(LOSS)</b>	598,566	598,566	1,382,051	783,485	2,608,319
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	127,000	127,000	196,303	69,303	122,279
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(73,696)	(76,929)	(3,233)	(94,846)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	292,899	292,899	(4,611)
18 Other, net	1,356,293	1,356,293	53,152	(1,303,141)	603,551
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,008,163</u>	<u>2,008,163</u>	<u>1,847,476</u>	<u>(160,687)</u>	<u>3,234,692</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)	(1,581,764)	(1,581,764)	0	(1,521,580)
23 <b>NET INCOME/(LOSS)</b>	<u>426,399</u>	<u>426,399</u>	<u>265,712</u>	<u>(160,687)</u>	<u>1,713,112</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>\$26,518,695</u>	<u>\$26,358,008</u>	<u>(\$160,687)</u>	<u>\$26,092,296</u>

Analysis of Net Position

Cash	
Operating	\$12,930,260
Debt Reserve	563,663
Receivable	3,067,555
Inventory	-
Capital Assets, net	18,077,964
Other Assets	(5,943)
Deferred outflow	555,565
Liabilities	(8,689,600)
Deferred inflow	(141,455)
<b>Net Position</b>	<u>\$26,358,008</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$916,000	\$916,000	\$844,277	(\$71,723)	\$867,747
2 RiverMarket Parking	845,000	845,000	719,839	(125,161)	781,228
3 Business Licenses	265,100	265,100	311,443	46,343	267,418
4 Street Repairs	243,900	243,900	273,169	29,269	187,888
5 Parking Meters	463,800	463,800	441,455	(22,345)	456,171
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,733,800</u>	<u>2,733,800</u>	<u>2,590,183</u>	<u>(143,617)</u>	<u>2,560,450</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	654,840	654,840	669,904	(15,064)	443,161
9 RiverMarket Parking	665,507	665,507	680,817	(15,310)	632,940
10 Repairs and maintenance	0	0	0	0	25,000
11 Other	128,000	128,000	138,751	(10,751)	126,137
12 Depreciation and amortization	269,097	269,097	269,096	1	269,096
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,717,444</u>	<u>1,717,444</u>	<u>1,758,567</u>	<u>(41,123)</u>	<u>1,496,334</u>
14 <b>OPERATING INCOME/(LOSS)</b>	<u>1,016,356</u>	<u>1,016,356</u>	<u>831,616</u>	<u>(184,740)</u>	<u>1,064,117</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	13,400	13,400	16,345	2,945	16,199
16 Debt Service	0	0	17,706	17,706	0
17 Interest expense	(406,527)	(406,527)	(433,398)	(26,871)	(467,873)
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)	(28,501)	(933)	27,568	0
21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>594,728</u>	<u>594,728</u>	<u>431,336</u>	<u>(163,392)</u>	<u>612,443</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(359,026)	0	359,026	(359,026)
24 <b>NET INCOME/(LOSS)</b>	<u>235,702</u>	<u>235,702</u>	<u>431,336</u>	<u>195,634</u>	<u>253,417</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>\$1,610,404</u>	<u>\$1,806,038</u>	<u>\$195,634</u>	<u>\$1,374,702</u>

Analysis of Net Position

Cash	
Operating	\$1,040,736
Debt Reserve	1,441,067
Receivable	260,238
Inventory	0
Capital Assets, net	6,177,687
Other Assets	239,199
Liabilities	<u>(7,352,889)</u>
Net Position	<u>\$1,806,038</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 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	(195,359)	(195,359)	(170,324)
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(195,359)</u>	<u>(195,359)</u>	<u>(170,324)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(195,359)	(195,359)	(170,324)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(195,359)</u>	<u>(195,359)</u>	<u>(170,324)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(195,359)</u>	<u>(195,359)</u>	<u>(170,324)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,378,699</u>	<u>\$1,378,699</u>	<u>\$1,574,058</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 December 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$503,324	\$503,324	\$503,387
2 Plan members	0	0	3,324	3,324	3,387
3 General property taxes	0	0	(398,597)	(398,597)	4,327,585
4 State insurance turnback and guarantee fund	0	0	1,188,865	1,188,865	1,132,614
5 Other	0	0	0	0	4,620
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,296,915</u>	<u>1,296,915</u>	<u>5,971,593</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	91,454	91,454	4,178,341
8 Interest and dividends	0	0	900,390	900,390	1,488,837
9	0	0	991,844	991,844	5,667,178
10 Less investment expense	0	0	(240,692)	(240,692)	(219,320)
11 Net investment income (loss)	0	0	751,153	751,153	5,447,858
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,048,068</u>	<u>2,048,068</u>	<u>11,419,451</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	13,364,958	(13,364,958)	12,014,477
14 Administrative expenses	0	0	52,495	(52,495)	39,958
15	0	0	13,417,453	(13,417,453)	12,054,435
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(11,369,385)</u>	<u>(11,369,385)</u>	<u>(634,984)</u>
<b>OPERATING TRANSFERS:</b>					
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	(45,046,633)	45,046,633	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(56,416,018)</u>	<u>33,677,247</u>	<u>(634,984)</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>\$1,621,227</u>	<u>\$1,621,227</u>	<u>\$58,037,245</u>

Note 1: Administration of the Fire Relief and Pension Fund was transferred to LOPFI in December 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$540,783	\$540,783	\$701,854
2 Plan members	0	0	400,496	400,496	296,175
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	(18,094)	(18,094)	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>923,186</u>	<u>923,186</u>	<u>998,029</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(995,142)	(995,142)	1,123,831
8 Interest and dividends	0	0	318,658	318,658	427,670
9	<u>0</u>	<u>0</u>	<u>(676,484)</u>	<u>(676,484)</u>	<u>1,551,501</u>
10 Less investment expense	0	0	(47,839)	(47,839)	(83,658)
11 Net investment income (loss)	0	0	(724,322)	(724,322)	1,467,843
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>198,863</u>	<u>198,863</u>	<u>2,465,873</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,721,934	(1,721,934)	1,748,500
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,721,934</u>	<u>(1,721,934)</u>	<u>1,748,500</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,523,071)</u>	<u>(1,523,071)</u>	<u>717,373</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>\$11,314,900</u>	<u>\$11,314,900</u>	<u>\$12,837,971</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 12, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$122,466	\$122,466	\$126,681
2 Plan members	0	0	83,893	83,893	71,203
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	5,490	5,490	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>211,849</u>	<u>211,849</u>	<u>197,885</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,679,591)	(1,679,591)	1,616,855
8 Interest and dividends	0	0	527,850	527,850	606,498
9	<u>0</u>	<u>0</u>	<u>(1,151,741)</u>	<u>(1,151,741)</u>	<u>2,223,353</u>
10 Less investment expense	0	0	(84,002)	(84,002)	(63,217)
11 Net investment income (loss)	0	0	(1,235,743)	(1,235,743)	2,160,136
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(1,023,894)</u>	<u>(1,023,894)</u>	<u>2,358,021</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,717,948	(1,717,948)	1,379,205
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,717,948</u>	<u>(1,717,948)</u>	<u>1,379,205</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,741,842)</u>	<u>(2,741,842)</u>	<u>978,816</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>\$16,053,425</u>	<u>\$16,053,425</u>	<u>\$18,795,267</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 December 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$302,283	\$302,283	\$298,508
2 Plan members	0	0	165,499	165,499	205,852
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>467,782</u>	<u>467,782</u>	<u>504,360</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(379,664)	(379,664)	1,197,915
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(379,664)</u>	<u>(379,664)</u>	<u>1,197,915</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(379,664)	(379,664)	1,197,915
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>88,118</u>	<u>88,118</u>	<u>1,702,275</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,769,717	(1,769,717)	1,133,776
14 Administrative expenses	0	0	300	(300)	453
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,770,017</u>	<u>(1,770,017)</u>	<u>1,134,229</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,681,899)</u>	<u>(1,681,899)</u>	<u>568,046</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>\$6,526,344</u>	<u>\$6,526,344</u>	<u>\$8,208,243</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 December 31, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	1,226,087	1,226,087	1,385,762
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>1,226,087</u>	<u>1,226,087</u>	<u>1,385,762</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(349,889)	(349,889)	201,542
8 Interest and dividends	0	0	84,057	84,057	81,704
9	0	0	(265,832)	(265,832)	283,245
10 Less investment expense	0	0	(46,135)	(46,135)	(39,467)
11 Net investment income (loss)	0	0	(311,967)	(311,967)	243,778
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>914,120</u>	<u>914,120</u>	<u>1,629,540</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	789,620	(789,620)	854,207
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>789,620</u>	<u>(789,620)</u>	<u>854,207</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>124,500</u>	<u>124,500</u>	<u>775,333</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>\$4,475,179</u>	<u>\$4,475,179</u>	<u>\$4,350,679</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 12, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$4,138,261	\$4,138,261	\$3,961,813
2 Plan members	0	0	2,069,065	2,069,065	1,980,710
3 Participant Directed Transfer	0	0	1,219,814	1,219,814	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	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>7,427,140</u>	<u>7,427,140</u>	<u>6,380,764</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$4,664,504)	(4,664,504)	\$3,608,841
9 Interest and dividends	0	0	1,511,039	1,511,039	1,521,561
10	0	0	(3,153,465)	(3,153,465)	5,130,402
11 Less investment expense	0	0	(332,285)	(332,285)	(284,694)
12 Net investment income (loss)	0	0	(3,485,750)	(3,485,750)	4,845,708
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,941,391</u>	<u>3,941,391</u>	<u>11,226,472</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	915,123	(915,123)	813,811
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>915,123</u>	<u>(915,123)</u>	<u>813,811</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,026,268</u>	<u>3,026,268</u>	<u>10,412,661</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>\$56,154,060</u>	<u>\$56,154,060</u>	<u>\$53,127,792</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 December 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 financial reports for all governmental funds are prepared using the modified accrual basis of accounting. The financial reports for all proprietary funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended December 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	1,457,167	7,606,097	1,290,119	38,084,294		48,437,677	0
108 General - Special Projects	485,823	288		548,580		1,034,692	0
110 Seized Money			244,823			244,823	0
140 Franchise Fee Collection			2,123,701			2,123,701	0
200 Street	65,191	574		6,323,819		6,389,584	0
205 Street - Special Projects	11,536					11,536	0
210 Special Projects	237,521			35,273		272,794	0
220 911	133,442					133,442	0
230 CDBG	35,949					35,949	0
240 HIPP	34,652		3,677			38,330	0
250 NHSP						0	0
270 Grants	232,001		1,087,167	680,604		1,999,771	0
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 Improver	173,941					173,941	0
326 2012-2021 Capital Project Fund	1,597,447					1,597,447	0
330 2013 Capital Improvement Bond						0	0
331 2018 Capital Improvement Bond	840,516					840,516	0
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				204,492		204,492	0
370 2018 Hotel Gross Receipts Tax						0	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				3,958,873		3,958,873	0
530 2013 Improvement Bonds Debt Service Fund				13,173,803		13,173,803	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				575,168		575,168	0
560 2017 Library Refunding Bond Fund	4,500			3,958,873		3,963,373	0
600 Fleet	476,731	291,990	659,900			1,428,621	0
601 Vehicle Storage Facility	79,106	84,012	387,165	27,412		577,695	0
603 Waste Disposal	384,793	471,490	6,638,318	0	1,195,000	8,689,600	0
612 Rivermarket Garage Fund			178,268	419,620	6,755,000	7,352,888	0
800 Police Pension						0	0
801 Fire Pension		(23)	12,310			12,287	0
803 Non-Uniform Defined Benefit	45,244					45,244	0
804 Non-Uniform Defined Contribution	400,496					400,496	0
805 401 (a) Pensions	354,845					354,845	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan	0					0	0
940 Accounts Payable Clearing Fund	213,980		0			213,980	0
Totals	7,264,882	8,454,429	12,625,447	67,990,811	7,950,000	104,285,569	0

**City of Little Rock**  
**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended December 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 12/31/18</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	-	-	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	-	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	-	-	-	2,615,000	156,900
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	-	43,475,000	-	-	43,475,000	-
<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	-	510,000	-	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	-	260,000	-	1,195,000	76,188
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	17,875,000	-	930,000	-	16,945,000	574,462
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	-	32,570,000	-	-	32,570,000	-
<b><u>TEMPORARY NOTE</u></b>										
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	1,589,444	-	1,589,444	-	-	25,450
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	2,418,044	-	1,200,260	-	1,217,784	35,303
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	-	1,181,561	-	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	-	890,909	-	2,755,950	56,198
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,300,903	-	559,272	-	1,741,631	43,450
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	3,715,833	-	903,574	-	2,812,259	68,743
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	5,250,000	-	1,012,704	-	4,237,296	95,025
<b>Grand Total</b>		<b>\$259,194,000</b>			<b>\$121,100,313</b>	<b>\$76,045,000</b>	<b>\$12,202,724</b>	<b>\$11,350,000</b>	<b>\$173,592,589</b>	<b>\$3,564,024</b>