

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 28, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$4,997,070	\$1,759,067	(\$3,238,003)	\$3,321,612
2 Sales taxes	104,027,600	17,337,933	16,249,709	(1,088,224)	15,453,527
3 Licenses and permits	12,576,200	2,096,033	6,689,794	4,593,761	6,680,503
4 Intergovernmental	9,830,188	1,638,365	0	(1,638,365)	0
5 Charges for services	11,746,572	1,957,762	1,325,065	(632,697)	1,202,213
6 Fines and fees	2,350,880	391,813	377,513	(14,300)	190,306
7 Utility franchise fees	29,494,250	4,915,708	4,219,671	(696,038)	1,469,896
8 Investment income	391,200	65,200	286,154	220,954	381,191
9 Miscellaneous	1,841,815	306,969	1,858,495	1,551,526	163,480
10 TOTAL REVENUES	<u>202,241,123</u>	<u>33,706,854</u>	<u>32,765,467</u>	<u>(941,387)</u>	<u>28,862,728</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,770,116	3,628,353	3,682,450	(54,097)	3,264,179
12 Board of Directors	337,500	56,250	62,030	(5,780)	50,403
13 Community Programs	566,541	94,424	93,660	764	111,328
14 City Attorney	1,733,559	288,927	253,467	35,459	297,060
15 District Court - First Division (Criminal)	1,329,359	221,560	205,948	15,611	208,682
16 District Court - Third Division (Environmental)	549,647	91,608	84,337	7,271	98,050
17 District Court - Second Division (Traffic)	1,249,913	208,319	248,228	(39,909)	258,477
18 Finance	3,444,050	574,008	518,168	55,840	595,712
19 Human Resources	1,828,825	304,804	260,962	43,842	274,252
20 Information Technology	5,384,357	897,393	959,634	(62,241)	1,032,729
21 Planning and Development	2,536,366	422,728	383,162	39,566	427,596
22 TOTAL GENERAL GOVERNMENT	<u>40,730,233</u>	<u>6,788,372</u>	<u>6,752,045</u>	<u>36,327</u>	<u>6,618,468</u>
23 PUBLIC WORKS	1,060,735	176,789	157,036	19,754	164,615
24 PARKS & RECREATION	10,498,435	1,749,739	1,480,616	269,123	1,533,869
25 RIVERMARKET	1,354,146	225,691	-	225,691	89,012
26 GOLF	2,134,754	355,792	380,223	(24,431)	552,121
27 JIM DAILEY FITNESS & AQUATICS	854,859	142,477	127,023	15,454	117,412
28 ZOO	6,638,547	1,106,425	930,395	176,030	879,124
29 FIRE	52,178,714	8,696,452	7,377,972	1,318,481	7,902,979
30 POLICE	78,382,500	13,063,750	11,452,431	1,611,319	11,507,259
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,608,652	934,775	852,514	82,262	836,758
32 DEBT SERVICE:					
33 Principal	5,846,493	974,416	2,959,696	(1,985,280)	0
34 Interest	265,834	44,306	16,492	27,813	0
35 Agent Fees	24,000	4,000	0	4,000	0
36 VACANCY SAVINGS	(4,587,191)	(764,532)	0	(764,532)	0
37 TOTAL EXPENDITURES	<u>200,990,711</u>	<u>33,498,452</u>	<u>32,486,443</u>	<u>1,012,009</u>	<u>30,201,616</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>1,250,412</u>	<u>208,402</u>	<u>279,025</u>	<u>70,623</u>	<u>(1,338,889)</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	8,382,149	1,397,025	5,858,841	(4,461,816)	3,011,325
41 TRANSFERS OUT	(9,632,561)	(1,605,427)	(8,438,561)	6,833,134	(11,008,254)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>(0)</u>	<u>(2,300,695)</u>	<u>2,441,941</u>	<u>(9,335,818)</u>
42 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(0)</u>	<u>(2,300,695)</u>	<u>2,441,941</u>	<u>(9,335,818)</u>
43 BEGINNING FUND BALANCE	<u>17,212,872</u>	<u>17,212,872</u>	<u>17,212,872</u>	<u>0</u>	<u>20,598,678</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$17,212,872</u>	<u>\$17,212,872</u>	<u>\$14,912,177</u>	<u>\$2,441,941</u>	<u>\$11,262,860</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,234,860

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 February 28, 2019 fund balance in Fund 108 is \$21,144,571.
The February 28, 2019 fund balance in Fund 110 is \$60,602.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$28,116	\$28,116	\$11,390
2 Fines and fees	0	0	2,937	2,937	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	180,026	180,026	241,132
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>211,079</u>	<u>211,079</u>	<u>252,522</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	159,743	(159,743)	199,144
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	0
11 Information Technology	0	0	139,320	(139,320)	114,208
12 Human Resources	0	0	7,046	(7,046)	7,724
13 Planning	0	0	115,696	(115,696)	381,719
14 Community Programs	0	0	333,041	(333,041)	1,229,216
15 Public Works	0	0	136,694	(136,694)	230,682
16 Parks and Recreation	0	0	415,358	(415,358)	1,291,949
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	778	(778)	0
19 Police	0	0	3,693	(3,693)	197,260
20 Housing	0	0	199,521	(199,521)	135,993
21 Fleet	0	0	79,101	(79,101)	236,715
22 Zoo	0	0	6,742	(6,742)	6,565
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,598,379</u>	<u>(1,598,379)</u>	<u>4,031,174</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,387,300)	(1,387,300)	(3,778,651)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,576,061	8,576,061	11,321,930
26 Transfers Out	0	0	(2,465,089)	(2,465,089)	(282,290)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	0	0	4,723,672	4,723,672	7,260,989
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,420,899</u>	<u>16,420,899</u>	<u>19,959,731</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$21,144,571</u>	<u>\$21,144,571</u>	<u>\$27,220,719</u>

Note 1: As of February 28, 2019, fund balance is composed of 258 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Franchise Fee Collection Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$598,762	\$598,762	\$4,455,874
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>598,762</u>	<u>598,762</u>	<u>4,455,874</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	598,762	598,762	4,455,874
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	598,762	598,762	4,455,874
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$598,761</u>	<u>\$598,761</u>	<u>\$4,455,874</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
Seized Money Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,231	1,231	600
3 Miscellaneous	0	0	4,399	4,399	65,372
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,630</u>	<u>5,630</u>	<u>65,972</u>
EXPENDITURES:					
5 Police	0	0	60,755	(60,755)	26,265
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>60,755</u>	<u>(60,755)</u>	<u>26,265</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,125)	(55,125)	39,707
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	(55,125)	(55,125)	39,707
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,726</u>	<u>115,726</u>	<u>36,110</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$60,602</u>	<u>\$60,602</u>	<u>\$75,817</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$1,040,988	\$359,842	(\$681,146)	\$687,325
2 Licenses and permits	17,600	2,933	450	(2,483)	0
3 Intergovernmental	13,168,100	2,194,683	2,233,953	39,269	2,123,195
4 Charges for services	18,000	3,000	2,448	(552)	1,844
5 Investment income	200,000	33,333	288,457	255,123	215,336
6 Miscellaneous	27,000	4,500	17,698	13,198	5,096
7 TOTAL REVENUES	<u>19,676,630</u>	<u>3,279,438</u>	<u>2,902,847</u>	<u>(376,591)</u>	<u>3,032,797</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,997,357	332,893	389,909	(57,016)	108,955
9 Operations Administration	633,502	105,584	77,514	28,069	97,972
10 Street & Drainage Maintenance	7,373,095	1,228,849	967,575	261,274	1,126,352
11 Storm Drainage Maintenance	1,045,613	174,269	142,387	31,882	131,401
12 Work Pool	151,998	25,333	17,329	8,004	18,654
13 Resource Control & Scheduling	386,072	64,345	64,195	150	60,351
14 Control Devices	935,953	155,992	151,915	4,078	140,468
15 Signals	955,466	159,244	90,861	68,383	78,735
16 Parking Meters	111,634	18,606	20,602	(1,997)	13,884
17 Civil Engineering	1,804,462	300,744	330,667	(29,923)	330,156
18 Traffic Engineering	3,413,682	568,947	486,787	82,160	533,697
19 Parking Enforcement	301,607	50,268	37,737	12,531	36,287
20 TOTAL EXPENDITURES	<u>19,110,441</u>	<u>3,185,074</u>	<u>2,777,479</u>	<u>407,594</u>	<u>2,676,912</u>
21 REVENUES OVER (UNDER) EXPENDITURES	566,189	94,365	125,368	31,003	355,885
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	77,950	273,700	195,750	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(414,786)</u>	<u>(2,488,717)</u>	<u>(2,073,931)</u>	<u>(2,687,217)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,454,828)	(242,471)	(2,089,649)	(1,847,178)	(1,863,632)
25 BEGINNING FUND BALANCE	18,310,719	18,310,719	18,310,719	0	16,853,948
26 ENDING FUND BALANCE (Note 1)	<u>\$16,855,891</u>	<u>\$18,068,248</u>	<u>\$16,221,070</u>	<u>(\$1,847,178)</u>	<u>\$14,990,316</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 28, 2019 fund balance in Fund 205 is \$4,392,945.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	6,400	6,400	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,801,713	(1,801,713)	1,555,160
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,801,713</u>	<u>(1,801,713)</u>	<u>1,555,160</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,795,313)	(1,795,313)	(1,555,160)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,995,000	1,995,000	1,690,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	199,687	199,687	134,840
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,193,257</u>	<u>4,193,257</u>	<u>2,640,792</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,392,945</u>	<u>\$4,392,945</u>	<u>\$2,775,632</u>

Note 1: As of February 28, 2019, special project commitments for 28 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$28,826	(28,826)	\$25,295
2 Intergovernmental	0	0	8,861	(8,861)	6,275
3 Charges for services	0	0	676,653	(676,653)	432,017
4 Fines and fees	0	0	149,503	(149,503)	188,183
5 Interest income	0	0	35,346	(35,346)	34,193
6 Miscellaneous	0	0	128,019	(128,019)	471,311
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,027,208</u>	<u>1,027,208</u>	<u>1,157,273</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	5,686	(5,686)	10,140
10 Community Programs	0	0	0	0	7,553
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	7,552	(7,552)	6,352
13 District Court - Second Division (Traffic)	0	0	275	(275)	282
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	56,955	(56,955)	244,160
16 Human Resources	0	0	7,147	(7,147)	51,104
17 Information Technology	0	0	0	0	0
18 Planning	0	0	12,721	(12,721)	7,539
19 Fleet	0	0	48,998	(48,998)	27,940
20 Public Works	0	0	1,161	(1,161)	12,236
21 Parks and Recreation	0	0	538,485	(538,485)	387,055
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	156,954	(156,954)	203,684
24 Police	0	0	29,255	(29,255)	50,397
25 Housing	0	0	9,810	(9,810)	24,040
26 Zoo	0	0	0	0	(61,000)
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>875,000</u>	<u>(875,000)</u>	<u>971,481</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	152,208	152,208	185,792
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(120,030)	(120,030)	(14,208)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,635,419</u>	<u>3,635,419</u>	<u>3,867,312</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,515,389</u>	<u>\$3,515,389</u>	<u>\$3,853,104</u>

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$5,827,595 and 13 special projects with negative balances of \$2,312,206.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$254,232	\$254,232	\$727,785
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,969	2,969	6,927
4 Program income	0	0	0	0	3,787
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>257,200</u>	<u>257,200</u>	<u>738,499</u>
EXPENDITURES:					
6 General Government	0	0	354,033	(354,033)	1,339,852
7 Public Works	0	0	6,975,790	(6,975,790)	227,593
8 Parks & Recreation	0	0	557,348	(557,348)	1,023,906
9 Fleet	0	0	0	0	0
10 Fire	0	0	14,786	(14,786)	1,121
11 Police	0	0	240,097	(240,097)	157,873
12 Housing	0	0	38,732	(38,732)	63,623
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,180,787</u>	<u>(8,180,787)</u>	<u>2,813,968</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,923,587)	(7,923,587)	(2,075,470)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,923,587)	(7,923,587)	(2,075,470)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,572</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$7,825,573)</u>	<u>(\$7,825,573)</u>	<u>(\$1,276,897)</u>

Expenditures include:	
Expended	\$250,389
Encumbered	<u>7,930,399</u>
	<u>\$8,180,787</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$300,403	\$300,403	\$4,840
2 Interest income	0	0	3,423	3,423	3,052
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>303,826</u>	<u>303,826</u>	<u>7,891</u>
EXPENDITURES:					
5 Police	0	0	99,859	(99,859)	64,665
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>99,859</u>	<u>(99,859)</u>	<u>64,665</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	203,968	203,968	(56,773)
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	203,968	203,968	(56,773)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>411,620</u>	<u>411,620</u>	<u>70,643</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$615,588</u>	<u>\$615,588</u>	<u>\$13,869</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$299,870	\$299,870	\$6,633
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	64	64	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>299,933</u>	<u>299,933</u>	<u>6,633</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	412,053	(412,053)	143,226
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>412,053</u>	<u>(412,053)</u>	<u>143,226</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(112,119)	(112,119)	(136,593)
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	(112,119)	(112,119)	(77,593)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>878,767</u>	<u>878,767</u>	<u>829,180</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$766,647</u>	<u>\$766,647</u>	<u>\$751,587</u>

Expenditures include:	
Expended	\$318,864
Encumbered	<u>93,189</u>
	<u>\$412,053</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$481,574	\$481,574	\$95,819
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>481,574</u>	<u>481,574</u>	<u>95,822</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	270,338	(270,338)	779,122
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>270,338</u>	<u>(270,338)</u>	<u>779,122</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	211,236	211,236	(683,300)
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	211,236	211,236	(683,300)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>901,811</u>	<u>901,811</u>	<u>589,125</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,113,047</u>	<u>\$1,113,047</u>	<u>(\$94,175)</u>

Expenditures include:	
Expended	\$202,127
Encumbered	<u>68,211</u>
	<u>\$270,338</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$41	\$41	\$44
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	41	41	36
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>82</u>	<u>82</u>	<u>80</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	818
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	82	82	(738)
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>82</u>	<u>82</u>	<u>(738)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,379</u>	<u>28,379</u>	<u>29,280</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,461</u>	<u>\$28,461</u>	<u>\$28,542</u>
Expenditures include:					
Expended	\$0				
Encumbered	0				
	<u>\$0</u>				

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,895	5,895	53,079
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,895</u>	<u>5,895</u>	<u>53,079</u>
EXPENDITURES:					
5 General Government	0	0	0	0	21,844
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	1,024	(1,024)	1,281,974
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,024</u>	<u>(1,024)</u>	<u>1,303,818</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,871	4,871	(1,250,738)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,871	4,871	(1,250,738)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>252,858</u>	<u>252,858</u>	<u>2,345,999</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$257,728</u>	<u>\$257,728</u>	<u>\$1,095,261</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended February 28, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,978,690	\$2,978,690	\$2,804,716
2 Interest income	0	0	392,976	392,976	348,416
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,371,666</u>	<u>3,371,666</u>	<u>3,153,131</u>
EXPENDITURES:					
5 General Government	0	0	807,320	(807,320)	305,864
6 Housing	0	0	1,686	(1,686)	5,862
7 Public Works	0	0	10,135,435	(10,135,435)	7,993,458
8 Parks and Recreation	0	0	503,586	(503,586)	112,720
9 Fire	0	0	42,201	(42,201)	0
10 Police	0	0	27,509	(27,509)	322,581
11 Fleet	0	0	33,382	(33,382)	0
12 Zoo	0	0	648,691	(648,691)	53,715
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,199,809</u>	<u>(12,199,809)</u>	<u>8,794,200</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,828,142)	(8,828,142)	(5,641,068)
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	(504,662)	(504,662)	(761,254)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,332,804)	(9,332,804)	(6,402,322)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,353</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,541,410</u>	<u>\$19,541,410</u>	<u>\$22,998,031</u>

Expenditures include:	
Expended	1,730,022
Encumbered	<u>10,469,787</u>
Total	<u>\$12,199,809</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$6,983	\$6,983	9,847
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,983</u>	<u>6,983</u>	<u>9,847</u>
EXPENDITURES:					
4 General Government	0	0	372,117	(372,117)	131,016
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>372,117</u>	<u>(372,117)</u>	<u>131,016</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(365,134)	(365,134)	(121,169)
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	(365,134)	(365,134)	(121,169)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,176,642</u>	<u>1,176,642</u>	<u>3,658,556</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$811,508</u>	<u>\$811,508</u>	<u>\$3,537,387</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 February 28, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$3,426	\$3,426	\$10,061
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,426</u>	<u>3,426</u>	<u>10,061</u>
EXPENDITURES:					
4 Public Works	0	0	9,747	(9,747)	3,712,983
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,747</u>	<u>(9,747)</u>	<u>3,712,983</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,321)	(6,321)	(3,702,921)
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	(6,321)	(6,321)	(3,702,921)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,160</u>	<u>255,160</u>	<u>3,651,095</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$248,839</u>	<u>\$248,839</u>	<u>(\$51,826)</u>

Expenditures include:	
Expended	-
Encumbered	9,747
	<u>9,747</u>
Total	<u>\$9,747</u>

Note 1: As of February 28, 2019, the fund balance has been allocated to 14 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$73,993	\$73,993	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>73,993</u>	<u>73,993</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	5,632,799	(5,632,799)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,632,799</u>	<u>(5,632,799)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,558,806)	(5,558,806)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	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	<u>0</u>	<u>0</u>	<u>(5,558,806)</u>	<u>(5,558,806)</u>	<u>0</u>
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,827,022</u>	<u>42,827,022</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$37,268,216</u>	<u>\$37,268,216</u>	<u>\$0</u>

Expenditures include:	
Expended	441,355
Encumbered	5,191,444
Total	<u>\$5,632,799</u>

Note 1: As of February 28, 2019, the fund balance has been allocated to 70 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended February 28, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$252
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252</u>
EXPENDITURES:					
4 Public Works	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	252
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	252
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$446</u>
Expenditures include:					
Expended	-				
Encumbered	-				
Total	<u>\$0</u>				

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$7,166	\$7,166	\$0
2 Interest income	0	0	3,489	3,489	4,031
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,656</u>	<u>10,656</u>	<u>4,031</u>
EXPENDITURES:					
5 Street & Drainage	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	10,656	10,656	4,031
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	10,656	10,656	4,031
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>243,237</u>	<u>243,237</u>	<u>322,027</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$253,893</u>	<u>\$253,893</u>	<u>\$326,058</u>

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$112,349	\$112,349	\$0
2 Miscellaneous	0	0	337,455	337,455	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>449,805</u>	<u>449,805</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	587,441	(587,441)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>587,441</u>	<u>(587,441)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(137,637)	(137,637)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(137,637)	(137,637)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>31,239,980</u>	<u>31,239,980</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$31,102,343</u>	<u>\$31,102,343</u>	<u>\$0</u>

Expenditures include:	
Expended	587,441
Encumbered	<u>-</u>
Total	<u>\$587,441</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks & Recreation Debt Service Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	1,523
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,523</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,523
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	1,523
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,523</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	115
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>115</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	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	0	0	115
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	115
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$442</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	45
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>
EXPENDITURES:					
4 Debt Service	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	45
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
7-12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	45
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$86</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	1,206
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,206</u>
EXPENDITURES:					
4 Debt Service	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	1,206
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	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	0	0	1,206
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,074</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$424,280</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$226,145	\$226,145	\$428,185
2 Interest Income	0	0	14,152	14,152	5,152
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>240,297</u>	<u>240,297</u>	<u>433,337</u>
EXPENDITURES:					
4 Debt Service	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	240,297	240,297	433,337
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	240,297	240,297	433,338
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,785,867</u>	<u>3,785,867</u>	<u>3,658,339</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,026,164</u>	<u>\$4,026,164</u>	<u>\$4,091,677</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$753,814	\$753,814	\$1,427,231
2 Interest Income	0	0	51,780	51,780	24,969
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>805,594</u>	<u>805,594</u>	<u>1,452,200</u>
EXPENDITURES:					
5 Debt Service	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	805,594	805,594	1,452,200
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	805,594	805,594	1,452,200
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,546,739</u>	<u>13,546,739</u>	<u>13,029,423</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,352,333</u>	<u>\$14,352,333</u>	<u>\$14,481,623</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2018 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$405,283	\$405,283	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	731	731	18
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>406,014</u>	<u>406,014</u>	<u>18</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	406,014	406,014	18
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	406,014	406,014	18
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$421,086</u>	<u>\$421,086</u>	<u>\$1,588</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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$67,363	\$67,363	\$9,449
2 Interest Income	0	0	2,092	2,092	2,433
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>69,455</u>	<u>69,455</u>	<u>11,882</u>
EXPENDITURES:					
5 Debt Service	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	69,455	69,455	11,882
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	69,455	69,455	11,882
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>627,629</u>	<u>627,629</u>	<u>377,087</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$697,084</u>	<u>\$697,084</u>	<u>\$388,969</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$226,145	\$226,145	\$428,185
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	16,192	16,192	6,060
5 Miscellaneous	0	0	0	0	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>242,337</u>	<u>242,337</u>	<u>434,245</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	0
8 Debt Service	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	242,337	242,337	434,245
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	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	242,337	242,337	434,245
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,909,049</u>	<u>3,909,049</u>	<u>287,323</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,151,386</u>	<u>\$4,151,386</u>	<u>\$721,568</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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$2,440,789	\$1,852,508	(\$588,281)	\$2,163,335
2 Interest Income	21,755	3,626	18,347	14,721	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>2,444,415</u>	<u>1,870,855</u>	<u>(573,560)</u>	<u>2,163,335</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	648,685	578,170	70,515	573,467
5 Supplies and materials	6,147,500	1,024,583	645,729	378,855	697,825
6 Services and other expenses	3,443,174	573,862	349,307	224,555	236,402
7 Repairs and maintenance	793,765	132,294	30,903	101,391	47,043
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	65,458	55,037	10,422	52,649
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>2,444,883</u>	<u>1,659,146</u>	<u>785,737</u>	<u>1,607,388</u>
11 OPERATING INCOME/(LOSS)	(2,808)	(468)	211,708	212,176	555,948
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	25,484
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,808)</u>	<u>(468)</u>	<u>211,708</u>	<u>212,176</u>	<u>581,432</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(125,000)	(750,000)	(625,000)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(125,468)</u>	<u>(538,292)</u>	<u>(412,824)</u>	<u>581,432</u>
21 BEGINNING NET POSITION	<u>5,628,689</u>	<u>5,628,689</u>	<u>5,628,689</u>	<u>0</u>	<u>5,837,389</u>
22 ENDING NET POSITION	<u>\$4,875,881</u>	<u>\$5,503,221</u>	<u>\$5,090,397</u>	<u>(\$412,824)</u>	<u>\$6,418,821</u>

Analysis of Net Position

Cash	-
Operating	\$1,114,054
Debt Reserve	
Receivable	28,053
Inventory	485,969
Capital Assets, net	3,329,806
Other Assets	761,990
Deferred Outflows	416,674
Liabilities	(940,058)
Deferred Inflows	(106,091)
Net Position	<u>\$5,090,397</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 28, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$1,667	\$14,320	\$12,653	\$8,185
2 Charges for services	1,832,900	305,483	434,210	128,727	353,779
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>307,150</u>	<u>448,530</u>	<u>141,380</u>	<u>361,964</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	121,279	124,954	(3,676)	117,201
6 Supplies and materials	34,525	5,754	4,287	1,467	9,908
7 Services and other expenses	533,550	88,925	76,637	12,288	67,528
8 Repairs and maintenance	24,209	4,035	3,725	310	6,764
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	4,167	2,655	1,512	3,633
11 Refunds	0	0	0	0	38
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>224,159</u>	<u>212,258</u>	<u>11,901</u>	<u>205,072</u>
13 OPERATING INCOME/(LOSS)	497,945	82,991	236,272	153,281	156,892
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	0
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>497,945</u>	<u>82,991</u>	<u>236,272</u>	<u>153,281</u>	<u>156,892</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>497,945</u>	<u>82,991</u>	<u>236,272</u>	<u>153,281</u>	<u>156,892</u>
23 BEGINNING NET POSITION	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
24 ENDING NET POSITION	<u><u>\$51,214</u></u>	<u><u>(\$363,740)</u></u>	<u><u>(\$210,459)</u></u>	<u><u>\$153,281</u></u>	<u><u>(\$704,553)</u></u>

Analysis of Net Position

Cash	
Operating	(\$81,471)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	75,795
Other Assets	0
Deferred Outflows	69,650
Liabilities	(256,749)
Deferred Inflows	(17,683)
Net Position	<u><u>(\$210,459)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$3,140,317	\$3,066,896	(\$73,421)	\$2,984,540
2 Other	0	0	296	296	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>3,140,317</u>	<u>3,067,192</u>	<u>(73,125)</u>	<u>2,984,540</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	1,003,599	1,056,446	(52,847)	875,352
5 Supplies and materials	1,842,328	307,055	101,784	205,270	128,361
6 Services and other expenses	4,214,813	702,469	117,702	584,766	306,058
7 Repairs and maintenance	4,109,029	684,838	520,361	164,477	578,654
8 Closure & Postclosure Costs	248,000	41,333	0	41,333	35,075
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	525,917	460,560	65,356	400,591
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>3,265,211</u>	<u>2,256,854</u>	<u>1,008,356</u>	<u>2,324,090</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(124,894)</u>	<u>810,337</u>	<u>935,231</u>	<u>660,450</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	30,833	194,271	163,437	165,106
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(10,195)	(11,597)	(1,402)	(13,944)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	150,000	25,000	0	(25,000)	(302)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(79,256)</u>	<u>993,011</u>	<u>1,072,266</u>	<u>811,310</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	(1,784,335)	(297,389)	(1,784,335)	(1,486,946)	(1,581,764)
23 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(376,645)</u>	<u>(791,324)</u>	<u>(414,680)</u>	<u>(770,454)</u>
24 BEGINNING NET POSITION	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>25,092,296</u>
25 ENDING NET POSITION	<u>\$24,098,139</u>	<u>\$25,981,363</u>	<u>\$25,566,684</u>	<u>(\$414,680)</u>	<u>\$24,321,842</u>

Analysis of Net Position

Cash	
Operating	\$12,163,890
Debt Reserve	621,219
Receivable	2,925,913
Inventory	0
Capital Assets, net	17,769,328
Other Assets	(6,506)
Deferred Outflows	555,565
Liabilities	(8,321,270)
Deferred Inflows	(141,455)
Net Position	<u>\$25,566,684</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended February 28, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$147,500	\$130,865	(\$16,635)	\$130,608
2 RiverMarket Parking	810,000	135,000	138,665	3,665	94,305
3 Business Licenses	311,900	51,983	312,099	260,115	311,718
4 Street Repairs	243,600	40,600	37,223	(3,377)	49,293
5 Parking Meters	431,700	71,950	83,205	11,255	69,393
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>447,033</u>	<u>702,057</u>	<u>255,024</u>	<u>655,317</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	104,869	100,869	4,000	85,938
9 RiverMarket Parking	642,797	107,133	103,047	4,086	87,338
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	23,333	0	23,333	0
12 Depreciation and amortization	269,097	44,850	44,849	0	44,849
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>280,185</u>	<u>248,765</u>	<u>31,420</u>	<u>218,125</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>166,848</u>	<u>453,292</u>	<u>286,443</u>	<u>437,192</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	2,800	19,625	16,825	15,245
16 Debt Service	(29,251)	(4,875)	(5,434)	(558)	0
17 Interest expense	(381,245)	(63,541)	(60,040)	3,501	(72,919)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	125	0	(125)	(7,669)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>101,357</u>	<u>407,443</u>	<u>306,086</u>	<u>371,849</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
24 NET INCOME/(LOSS)	<u>608,144</u>	<u>101,357</u>	<u>407,443</u>	<u>306,086</u>	<u>371,849</u>
25 BEGINNING NET POSITION	<u>1,806,038</u>	<u>1,806,038</u>	<u>1,806,038</u>	<u>0</u>	<u>1,374,702</u>
26 ENDING NET POSITION	<u>\$2,414,182</u>	<u>\$1,907,395</u>	<u>\$2,213,481</u>	<u>\$306,086</u>	<u>\$1,746,551</u>

Analysis of Net Position

Cash	
Operating	\$1,277,235
Debt Reserve	1,414,363
Receivable	67,115
Inventory	0
Capital Assets, net	6,132,837
Other Assets	234,728
Liabilities	<u>(6,912,798)</u>
Net Position	<u>\$2,213,481</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 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 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 Other Deductions	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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 February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$41,667	\$41,667	\$83,845
2 Plan members	0	0	0	0	511
3 General property taxes	0	0	0	0	146,226
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>41,667</u>	<u>41,667</u>	<u>230,582</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	(504,812)
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	99,952
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(404,859)</u>
11 Less investment expense	0	0	0	0	(56,366)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(461,225)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>41,667</u>	<u>41,667</u>	<u>(230,644)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	2,054,748
15 Administrative expenses	0	0	5,736	(5,736)	5,551
16	<u>0</u>	<u>0</u>	<u>5,736</u>	<u>(5,736)</u>	<u>2,060,299</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>35,931</u>	<u>35,931</u>	<u>(2,290,943)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>35,931</u>	<u>35,931</u>	<u>(2,290,943)</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,621,227</u>	<u>1,621,227</u>	<u>58,037,245</u>
23 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,657,158</u>	<u>\$1,657,158</u>	<u>\$55,746,302</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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$701,854
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	1,503
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>703,357</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	812,724	812,724	(74,186)
8 Realized gain (loss) on the sale of investments	0	0	(84,487)	(84,487)	0
9 Interest and dividends	0	0	39,418	39,418	33,387
10	0	0	767,655	767,655	(40,799)
11 Less investment expense	0	0	0	0	(21,717)
12 Net investment income (loss)	0	0	767,655	767,655	(62,516)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>767,655</u>	<u>767,655</u>	<u>640,841</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	272,069	(272,069)	288,769
15 Administrative expenses	0	0	13,827	(13,827)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>285,897</u>	<u>(285,897)</u>	<u>288,769</u>
17 NET INCREASE (DECREASE)	0	0	481,759	481,759	352,072
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,314,900</u>	<u>11,314,900</u>	<u>12,837,971</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,796,659</u>	<u>\$11,796,659</u>	<u>\$13,190,043</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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$32,793	\$32,793	\$22,384
2 Plan members	0	0	8,649	8,649	12,830
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	1,606
6 Total Contributions	<u>0</u>	<u>0</u>	<u>41,441</u>	<u>41,441</u>	<u>36,820</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,454,231	1,454,231	(127,509)
8 Realized gain (loss) on the sale of investments	0	0	(156,703)	(156,703)	0
9 Interest and dividends	0	0	53,272	53,272	41,270
10	0	0	1,350,800	1,350,800	(86,239)
11 Less investment expense	0	0	0	0	(15,844)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,350,800</u>	<u>1,350,800</u>	<u>(102,084)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,392,241</u>	<u>1,392,241</u>	<u>(65,264)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	55,267	(55,267)	108,531
15 Administrative expenses	0	0	20,479	(20,479)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>75,746</u>	<u>(75,746)</u>	<u>108,531</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,316,495</u>	<u>1,316,495</u>	<u>(173,794)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>16,053,425</u>	<u>16,053,425</u>	<u>18,795,267</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,369,920</u>	<u>\$17,369,920</u>	<u>\$18,621,472</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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 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 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	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>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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 February 28, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$436,467
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>436,467</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	345,582	345,582	(97,775)
8 Realized gain (loss) on the sale of investments	0	0	(43,674)	(43,674)	0
9 Interest and dividends	0	0	14,429	14,429	9,866
10	<u>0</u>	<u>0</u>	<u>316,337</u>	<u>316,337</u>	<u>(87,909)</u>
11 Less investment expense	0	0	(11,563)	(11,563)	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>304,773</u>	<u>304,773</u>	<u>(87,909)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>304,773</u>	<u>304,773</u>	<u>348,558</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	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)	<u>0</u>	<u>0</u>	<u>304,773</u>	<u>304,773</u>	<u>348,558</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,779,952</u>	<u>\$4,779,952</u>	<u>\$4,699,237</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 February 28, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$658,024	\$658,024	\$597,278
2 Plan members	0	0	320,608	320,608	298,626
3 Participant Directed Transfer	0	0	0	0	669,218
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 Total Contributions	<u>0</u>	<u>0</u>	<u>978,632</u>	<u>978,632</u>	<u>1,565,122</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	4,387,657	4,387,657	(242,894)
9 Realized gain (loss) on the sale of investments	0	0	(863,833)	(863,833)	0
10 Interest and dividends	0	0	184,880	184,880	106,360
11	<u>0</u>	<u>0</u>	<u>3,708,703</u>	<u>3,708,703</u>	<u>(136,534)</u>
12 Less investment expense	0	0	(79,075)	(79,075)	(90,600)
13 Net investment income (loss)	0	0	3,629,628	3,629,628	(227,134)
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,608,260</u>	<u>4,608,260</u>	<u>1,337,988</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	172,566	(172,566)	143,958
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>172,566</u>	<u>(172,566)</u>	<u>143,958</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,435,694</u>	<u>4,435,694</u>	<u>1,194,030</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>56,154,060</u>	<u>56,154,060</u>	<u>53,127,792</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$60,589,754</u>	<u>\$60,589,754</u>	<u>\$54,321,822</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 February 28, 2019
(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 February 28, 2019

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables & Deferred Inflows</u>	<u>Encumbrances</u>
100 General	642,159	7,742,900	1,078,827	31,315,629			40,779,515	1,234,860
108 General - Special Projects			673,903	548,485			1,222,388	861,816
110 Seized Money			267,148				267,148	31,901
140 Franchise Fee Collection							0	0
200 Street				6,152,902			6,152,902	192,347
205 Street - Special Projects							0	1,734,921
210 Special Projects				9,375			9,375	618,119
220 911	133,442						133,442	7,354
230 CDBG							0	93,189
240 HIPP							0	68,211
250 NHSP							0	0
270 Grants				695,824			695,824	7,930,399
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	114,472						114,472	1,024
326 2012-2021 Capital Project Fund							0	10,469,787
330 2013 Capital Improvement Bond							0	9,747
331 2018 Capital Improvement Bond							0	5,191,444
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				3,852,787			3,852,787	0
530 2013 Improvement Bonds Debt Service Fund				12,820,182			12,820,182	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			3,852,787			3,857,287	0
600 Fleet	(11,833)	291,990	659,900		106,091		1,046,148	0
601 Vehicle Storage Facility	(4,497)	84,012	109,984	67,248	17,683		274,430	0
603 Waste Disposal	(474)	193,508	6,933,236		141,455	1,195,000	8,462,725	0
612 Rivermarket Garage Fund			59,423	98,374		6,755,000	6,912,797	0
800 Police Pension							0	0
801 Fire Pension		(23)					(23)	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
940 Accounts Payable Clearing Fund	1,690,519						1,690,519	0
Totals	3,368,874	8,312,387	9,782,421	60,193,252	265,229	7,950,000	89,872,163	28,445,118

**SUMMARY OF BOND INDEBTEDNESS
For the month ended February 28, 2019**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/18</u>	<u>BONDS ISSUED 2019</u>	<u>PRINCIPAL PAID IN 2019</u>	<u>BONDS RETIRED 2019</u>	<u>PRINCIPAL BALANCE AT 2/31/19</u>	<u>INTEREST PAID IN 2019</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$7,205,000	\$0	\$0	\$0	\$7,205,000	\$0
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	31,965,000	0	0	0	31,965,000	0
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,675,000	0	0	0	15,675,000	0
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	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	0
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,755,000	0	0	0	6,755,000	178,268
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,195,000	0	0	0	1,195,000	0
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,945,000	0	0	0	16,945,000	0
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	0	0	0	32,570,000	0
TEMPORARY NOTE										
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	1,217,784	0	1,217,784	0	0	9,499 *
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	2,427,669	0	0	0	2,427,669	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	0	0	2,755,950	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	1,741,631	0	1,741,631	0	0	6,994 **
2016 2nd Temporary Note	Reliance Bank	4,603,000	12/22/2021	1.85%	2,812,259	0	0	0	2,812,259	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	4,237,296	0	0	0	4,237,296	0
Grand Total		\$251,494,000			\$173,592,589	\$0	\$2,959,415	\$0	\$170,633,174	\$194,761

NOTE: The City's Temporary Notes may be retired without a pre-payment penalty. The following notes were retired in January utilizing the pre-payment option.

* This note was retired on January 11, 2019 - \$1,227,282.64 (Principal \$1,217,783.93, Interest \$9,498.71)

** This note was retired on January 11, 2019 at the request of LRCVB - \$1,748,625.23 (Principal \$1,741,631.48, Interest \$6,993.75)