

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$9,994,139	\$11,723,199	\$1,729,060	\$11,484,923
2 Sales taxes	104,027,600	34,675,867	33,099,193	(1,576,673)	32,295,671
3 Licenses and permits	12,576,200	4,192,067	7,953,700	3,761,634	7,989,184
4 Intergovernmental	9,830,188	3,276,729		(3,276,729)	0
5 Charges for services	11,746,572	3,915,524	3,630,403	(285,121)	3,577,460
6 Fines and fees	2,350,880	783,627	801,726	18,099	580,144
7 Utility franchise fees	29,494,250	9,831,417	8,902,595	(928,822)	9,375,101
8 Investment income	391,200	130,400	350,049	219,649	455,360
9 Miscellaneous	1,841,815	613,938	2,169,571	1,555,633	455,885
10 TOTAL REVENUES	<u>202,241,123</u>	<u>67,413,708</u>	<u>68,630,436</u>	<u>1,216,729</u>	<u>66,213,727</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,661,212	7,220,404	7,328,155	(107,751)	6,565,412
12 Board of Directors	337,500	112,500	125,957	(13,457)	128,082
13 Community Programs	566,541	188,847	183,843	5,004	209,199
14 City Attorney	1,701,303	567,101	514,558	52,543	599,238
15 District Court - First Division (Criminal)	1,329,359	443,120	400,317	42,803	405,699
16 District Court - Third Division (Environmental)	547,644	182,548	165,538	17,010	180,908
17 District Court - Second Division (Traffic)	1,249,634	416,545	444,559	(28,014)	455,304
18 Finance	3,428,058	1,142,686	1,097,535	45,151	1,232,093
19 Human Resources	1,809,633	603,211	540,332	62,879	578,234
20 Information Technology	5,323,661	1,774,554	1,570,458	204,096	1,478,877
21 Planning and Development	2,497,339	832,446	762,193	70,253	829,720
22 TOTAL GENERAL GOVERNMENT	<u>40,451,884</u>	<u>13,483,961</u>	<u>13,133,444</u>	<u>350,517</u>	<u>12,662,766</u>
23 PUBLIC WORKS	1,060,735	353,578	307,688	45,890	325,900
24 PARKS & RECREATION	10,301,330	3,433,777	3,186,936	246,841	3,187,926
25 RIVERMARKET	1,354,146	451,382	378,865	72,517	387,968
26 GOLF	2,128,194	709,398	786,570	(77,172)	998,528
27 JIM DAILEY FITNESS & AQUATICS	853,540	284,513	276,562	7,952	261,902
28 ZOO	6,518,391	2,172,797	1,997,477	175,321	2,205,438
29 FIRE	52,149,700	17,383,233	17,936,576	(553,343)	16,633,963
30 POLICE	77,947,006	25,982,335	23,861,385	2,120,951	22,612,897
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,488,832	1,829,611	1,713,443	116,168	1,755,472
32 DEBT SERVICE:					
33 Principal	5,846,493	1,948,831	2,959,696	(1,010,865)	0
34 Interest	265,834	88,611	16,492	72,119	0
35 Agent Fees	24,000	8,000	0	8,000	0
36 VACANCY SAVINGS	(3,399,374)	(1,133,125)	0	(1,133,125)	0
37 TOTAL EXPENDITURES	<u>200,990,711</u>	<u>66,996,904</u>	<u>66,555,132</u>	<u>441,771</u>	<u>61,032,761</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>1,250,412</u>	<u>416,804</u>	<u>2,075,304</u>	<u>1,658,500</u>	<u>5,180,967</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,382,149	2,794,050	6,363,503	3,569,453	3,772,579
41 TRANSFERS OUT	(9,632,561)	(3,210,854)	(8,682,231)	(5,471,377)	(11,008,254)
42 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(0)</u>	<u>(243,424)</u>	<u>(243,424)</u>	<u>(1,274,708)</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>\$16,969,448</u>	<u>(\$243,424)</u>	<u>\$19,323,970</u>

Note 1: Total encumbrances included in the reported expenditures are \$946,759

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 April 30, 2019 fund balance in Fund 108 is \$20,179,731.
The April 30, 2019 fund balance in Fund 110 is \$34,864.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$112,551	\$112,551	\$28,381
2 Fines and fees	0	0	6,461	6,461	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	206,269	206,269	588,866
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>325,282</u>	<u>325,282</u>	<u>617,247</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	313,249	(313,249)	403,700
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	163,869
11 Information Technology	0	0	191,184	(191,184)	159,302
12 Human Resources	0	0	25,364	(25,364)	14,753
13 Planning	0	0	115,696	(115,696)	397,236
14 Community Programs	0	0	902,863	(902,863)	1,876,607
15 Public Works	0	0	287,798	(287,798)	387,265
16 Parks and Recreation	0	0	682,668	(682,668)	1,445,066
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	2,261	(2,261)	0
19 Police	0	0	3,693	(3,693)	234,646
20 Housing	0	0	294,013	(294,013)	288,364
21 Fleet	0	0	80,738	(80,738)	508,767
22 Zoo	0	0	19,918	(19,918)	42,579
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,921,092</u>	<u>(2,921,092)</u>	<u>5,922,154</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,595,810)	(2,595,810)	(5,304,906)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,819,731	8,819,731	11,337,447
26 Transfers Out	0	0	(2,465,089)	(2,465,089)	(1,562,290)
27 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,758,832	3,758,832	4,470,251
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>\$20,179,731</u>	<u>\$20,179,731</u>	<u>\$24,429,981</u>

Note 1: As of April 30, 2019, fund balance is composed of 296 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$300,000	\$300,000	\$308,118
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>300,000</u>	<u>300,000</u>	<u>308,118</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	300,000	300,000	308,118
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	300,000	300,000	308,118
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>\$299,999</u>	<u>\$299,999</u>	<u>\$308,118</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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,449	2,449	1,178
3 Miscellaneous	0	0	17,137	17,137	72,450
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19,586</u>	<u>19,586</u>	<u>73,629</u>
EXPENDITURES:					
5 Police	0	0	100,448	(100,448)	32,348
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>100,448</u>	<u>(100,448)</u>	<u>32,348</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(80,862)	(80,862)	41,281
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	(80,862)	(80,862)	41,281
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>\$34,864</u>	<u>\$34,864</u>	<u>\$77,390</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$2,081,977	\$2,421,916	\$339,939	\$2,376,864
2 Licenses and permits	17,600	5,867	(1,150)	(7,017)	0
3 Intergovernmental	13,168,100	4,389,367	4,606,428	217,061	4,435,468
4 Charges for services	18,000	6,000	5,884	(116)	3,860
5 Investment income	200,000	66,667	348,431	281,765	257,465
6 Miscellaneous	27,000	9,000	23,825	14,825	5,096
7 TOTAL REVENUES	<u>19,676,630</u>	<u>6,558,877</u>	<u>7,405,335</u>	<u>846,458</u>	<u>7,078,753</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,997,357	665,786	684,931	(19,146)	225,429
9 Operations Administration	633,502	211,167	177,663	33,504	200,688
10 Street & Drainage Maintenance	7,373,095	2,457,698	1,881,945	575,754	2,120,586
11 Storm Drainage Maintenance	1,045,613	348,538	280,206	68,332	266,949
12 Work Pool	151,998	50,666	33,907	16,759	38,028
13 Resource Control & Scheduling	386,072	128,691	129,091	(401)	168,457
14 Control Devices	935,953	311,984	326,345	(14,361)	365,231
15 Signals	955,466	318,489	253,311	65,177	232,130
16 Parking Meters	111,634	37,211	40,873	(3,662)	30,264
17 Civil Engineering	1,804,462	601,487	597,466	4,021	585,931
18 Traffic Engineering	3,413,682	1,137,894	1,029,954	107,940	1,080,434
19 Parking Enforcement	301,607	100,536	82,067	18,468	69,545
20 TOTAL EXPENDITURES	<u>19,110,441</u>	<u>6,370,147</u>	<u>5,517,761</u>	<u>852,386</u>	<u>5,383,672</u>
21 REVENUES OVER (UNDER) EXPENDITURES	566,189	188,730	1,887,574	1,698,844	1,695,080
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	155,900	273,700	117,800	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(829,572)</u>	<u>(2,488,717)</u>	<u>(1,659,145)</u>	<u>(2,687,217)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,454,828)	(484,943)	(327,443)	157,499	(524,437)
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>\$17,825,776</u>	<u>\$17,983,276</u>	<u>\$157,499</u>	<u>\$16,329,511</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2019 fund balance in Fund 205 is \$3,678,166.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	2,516,491	(2,516,491)	1,773,752
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,516,491</u>	<u>(2,516,491)</u>	<u>1,773,752</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,510,091)	(2,510,091)	(1,773,752)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,995,000	1,995,000	2,190,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(515,091)	(515,091)	416,248
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>\$3,678,166</u>	<u>\$3,678,166</u>	<u>\$3,057,040</u>

Note 1: As of April 30, 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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$36,190	\$36,190	\$38,036
2 Intergovernmental	0	0	116,609	116,609	112,872
3 Charges for services	0	0	769,272	769,272	571,260
4 Fines and fees	0	0	274,467	274,467	318,841
5 Interest income	0	0	35,370	35,370	34,195
6 Miscellaneous	0	0	477,527	477,527	728,685
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,709,436</u>	<u>1,709,436</u>	<u>1,803,890</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	10,705	(10,705)	16,991
10 Community Programs	0	0	0	0	11,524
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	147,639	(147,639)	288,623
16 Human Resources	0	0	31,368	(31,368)	53,223
17 Information Technology	0	0	0	0	0
18 Planning	0	0	34,935	(34,935)	8,867
19 Fleet	0	0	85,247	(85,247)	66,464
20 Public Works	0	0	5,956	(5,956)	26,834
21 Parks and Recreation	0	0	892,722	(892,722)	588,986
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	229,329	(229,329)	267,033
24 Police	0	0	34,279	(34,279)	63,266
25 Housing	0	0	20,246	(20,246)	38,361
26 Zoo	0	0	(438)	438	(61,000)
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,499,815</u>	<u>(1,499,815)</u>	<u>1,375,805</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	209,621	209,621	49,406
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
31 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(62,617)	(62,617)	(70,641)
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>\$3,572,802</u>	<u>\$3,572,802</u>	<u>\$3,796,671</u>

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$5,890,881 and 14 special projects with negative balances of \$2,318,079.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,081,669	\$1,081,669	\$1,346,188
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,113	5,113	10,402
4 Program income	0	0	0	0	3,787
5 Miscellaneous	0	0	3,000	3,000	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,089,783</u>	<u>1,089,783</u>	<u>1,360,377</u>
EXPENDITURES:					
6 General Government	0	0	629,045	(629,045)	1,629,015
7 Public Works	0	0	7,054,769	(7,054,769)	301,126
8 Parks & Recreation	0	0	559,175	(559,175)	1,028,799
9 Fleet	0	0	0	0	0
10 Fire	0	0	43,598	(43,598)	1,630
11 Police	0	0	495,964	(495,964)	184,827
12 Housing	0	0	82,030	(82,030)	88,738
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,864,581</u>	<u>(8,864,581)</u>	<u>3,234,135</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,774,798)	(7,774,798)	(1,873,758)
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	(7,774,798)	(7,774,798)	(1,873,758)
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>(\$7,676,784)</u>	<u>(\$7,676,784)</u>	<u>(\$1,075,186)</u>

Expenditures include:	
Expended	\$1,158,810
Encumbered	<u>7,705,771</u>
	<u>\$8,864,581</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$614,146	\$614,146	\$335,881
2 Interest income	0	0	4,971	4,971	3,631
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>619,117</u>	<u>619,117</u>	<u>339,512</u>
EXPENDITURES:					
5 Police	0	0	205,511	(205,511)	277,914
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>205,511</u>	<u>(205,511)</u>	<u>277,914</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	413,606	413,606	61,598
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	413,606	413,606	61,598
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>\$825,226</u>	<u>\$825,226</u>	<u>\$132,241</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$620,462	\$620,462	\$140,429
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>620,525</u>	<u>620,525</u>	<u>140,429</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	898,811	(898,811)	244,438
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>898,811</u>	<u>(898,811)</u>	<u>244,438</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(278,285)	(278,285)	(104,009)
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	(278,285)	(278,285)	(104,009)
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>\$600,481</u>	<u>\$600,481</u>	<u>\$725,171</u>

Expenditures include:	
Expended	\$705,775
Encumbered	<u>193,035</u>
	<u>\$898,811</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$ 668,519	\$668,519	\$290,764
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>668,519</u>	<u>668,519</u>	<u>290,767</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	334,689	(334,689)	863,215
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>334,689</u>	<u>(334,689)</u>	<u>863,215</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	333,829	333,829	(572,448)
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	333,829	333,829	(572,448)
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>\$1,235,640</u>	<u>\$1,235,640</u>	<u>\$16,677</u>

Expenditures include:	
Expended	\$266,478
Encumbered	<u>68,211</u>
	<u>\$334,689</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$110	\$110	\$87
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>151</u>	<u>151</u>	<u>123</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	6,465	(6,465)	818
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,465</u>	<u>(6,465)</u>	<u>818</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,314)	(6,314)	(695)
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>(6,314)</u>	<u>(6,314)</u>	<u>(695)</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>\$22,065</u>	<u>\$22,065</u>	<u>\$28,585</u>

Expenditures include:	
Expended	\$6,465
Encumbered	<u>0</u>
	<u>\$6,465</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,758	6,758	58,465
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,758</u>	<u>6,758</u>	<u>58,465</u>
EXPENDITURES:					
5 General Government	0	0	11,000	(11,000)	148,667
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	9,800
9 Police	0	0	0	0	1,260,747
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>(11,000)</u>	<u>1,419,213</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,242)	(4,242)	(1,360,749)
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	(4,242)	(4,242)	(1,360,749)
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>\$248,616</u>	<u>\$248,616</u>	<u>\$985,250</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$6,092,174	\$6,092,174	\$5,926,128
2 Interest income	0	0	472,581	472,581	416,949
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,564,754</u>	<u>6,564,754</u>	<u>6,343,076</u>
EXPENDITURES:					
5 General Government	0	0	2,544,425	(2,544,425)	1,063,264
6 Housing	0	0	0	0	15,288
7 Public Works	0	0	9,080,349	(9,080,349)	11,244,764
8 Parks and Recreation	0	0	815,085	(815,085)	1,008,915
9 Fire	0	0	3,396,145	(3,396,145)	386,674
10 Police	0	0	30,479	(30,479)	322,581
11 Fleet	0	0	713,072	(713,072)	0
12 Zoo	0	0	873,663	(873,663)	54,311
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,453,216</u>	<u>(17,453,216)</u>	<u>14,095,797</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,888,462)	(10,888,462)	(7,752,720)
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	(1,009,324)	(1,009,324)	(1,522,508)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(11,897,786)	(11,897,786)	(9,275,228)
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>\$16,976,428</u>	<u>\$16,976,428</u>	<u>\$20,125,125</u>

Expenditures include:	
Expended	5,480,547
Encumbered	<u>11,972,669</u>
Total	<u>\$17,453,216</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended April 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$9,841	\$9,841	\$16,261
2 Miscellaneous	0	0	0	0	-
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,841</u>	<u>9,841</u>	<u>16,261</u>
EXPENDITURES:					
4 General Government	0	0	626,477	(626,477)	715,737
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>626,477</u>	<u>(626,477)</u>	<u>715,737</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(616,636)	(616,636)	(699,476)
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	(616,636)	(616,636)	(699,476)
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>\$560,006</u>	<u>\$560,006</u>	<u>\$2,959,081</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 April 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$4,285	\$4,285	\$18,856
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,285</u>	<u>4,285</u>	<u>18,856</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	2,230,243
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,230,243</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,285	4,285	(2,211,387)
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	4,285	4,285	(2,211,387)
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>\$259,445</u>	<u>\$259,445</u>	<u>\$1,439,708</u>
Expenditures include:					
			-		
			-		
			<u>0</u>		
			<u>\$0</u>		

Note 1: As of April 30, 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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$303,343	\$303,343	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>303,343</u>	<u>303,343</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	11,184,492	(11,184,492)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,184,492</u>	<u>(11,184,492)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,881,149)	(10,881,149)	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>(10,881,149)</u>	<u>(10,881,149)</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>\$31,945,873</u>	<u>\$31,945,873</u>	<u>\$0</u>

Expenditures include:	
Expended	1,109,957
Encumbered	10,074,535
Total	<u>\$11,184,492</u>

Note 1: As of April 30, 2019, the fund balance has been allocated to 71 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended April 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$475
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</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	475
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	475
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>\$669</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$7,543	\$7,543	\$32,568
2 Interest income	0	0	4,260	4,260	4,843
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,803</u>	<u>11,803</u>	<u>37,411</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	11,803	11,803	37,411
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	11,803	11,803	37,411
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>\$255,040</u>	<u>\$255,040</u>	<u>\$359,438</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Hotel Gross Receipts Tax
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$231,197	\$231,197	\$0
2 Miscellaneous	0	0	517,025	517,025	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>748,222</u>	<u>748,222</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	160,781	160,781	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	160,781	160,781	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>\$31,400,761</u>	<u>\$31,400,761</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
 2007 Infrastructure Debt Service Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	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 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>\$327</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	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 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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	0	0	0
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
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>\$41</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	2,483
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</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	2,483
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	2,483
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>\$425,557</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,510,202	\$1,510,202	\$1,479,971
2 Interest Income	0	0	20,512	20,512	8,581
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,530,714</u>	<u>1,530,714</u>	<u>1,488,552</u>
EXPENDITURES:					
4 Debt Service	0	0	3,117,556	(3,117,556)	3,046,006
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,117,556</u>	<u>(3,117,556)</u>	<u>3,046,006</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,586,842)	(1,586,842)	(1,557,454)
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	(1,586,842)	(1,586,842)	(1,557,454)
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>\$2,199,025</u>	<u>\$2,199,025</u>	<u>\$2,100,885</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,034,012	\$5,034,012	\$4,933,154
2 Interest Income	0	0	108,416	108,416	52,344
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,142,428</u>	<u>5,142,428</u>	<u>4,985,498</u>
EXPENDITURES:					
5 Debt Service	0	0	12,013,699	(12,013,699)	12,027,313
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,013,699</u>	<u>(12,013,699)</u>	<u>12,027,313</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,871,271)	(6,871,271)	(7,041,815)
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	(6,871,271)	(6,871,271)	(7,041,815)
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>\$6,675,468</u>	<u>\$6,675,468</u>	<u>\$5,987,608</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$757,579	\$757,579	\$715,108
2 Charges for Services	0	0	181,358	181,358	0
3 Interest income	0	0	451	451	18
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>939,389</u>	<u>939,389</u>	<u>715,126</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	317,925	(317,925)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,925</u>	<u>(317,925)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	621,464	621,464	715,126
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	621,464	621,464	715,126
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>\$636,536</u>	<u>\$636,536</u>	<u>\$716,695</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 April 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$140,783	\$140,783	\$16,584
2 Interest Income	0	0	3,927	3,927	3,067
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>144,710</u>	<u>144,710</u>	<u>19,651</u>
EXPENDITURES:					
5 Debt Service	0	0	248,450	(248,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>248,450</u>	<u>(248,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(103,740)	(103,740)	(58,799)
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	(103,740)	(103,740)	(58,799)
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>\$523,889</u>	<u>\$523,889</u>	<u>\$318,288</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2017 Library Refunding Bond Fund
 For the Period Ended April 30, 2019
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,510,202	\$1,510,202	\$1,479,971
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	25,670	25,670	7,831
5 Miscellaneous	0	0	0	0	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,535,873</u>	<u>1,535,873</u>	<u>1,487,802</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	0
8 Debt Service	0	0	3,209,581	(3,209,581)	1,330,000
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,209,581</u>	<u>(3,209,581)</u>	<u>1,330,000</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,673,708)	(1,673,708)	157,802
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	(1,673,708)	(1,673,708)	157,802
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>\$2,235,341</u>	<u>\$2,235,341</u>	<u>\$445,125</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 14, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$4,881,578	\$3,785,106	(\$1,096,472)	\$4,254,778
2 Interest Income	21,755	7,252	20,760	13,508	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>4,888,830</u>	<u>3,805,866</u>	<u>(1,082,964)</u>	<u>4,254,778</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	1,297,370	1,143,638	153,731	1,155,568
5 Supplies and materials	6,147,500	2,049,167	1,446,904	602,262	1,475,890
6 Services and other expenses	3,443,174	1,147,725	858,629	289,096	529,107
7 Repairs and maintenance	793,765	264,588	138,739	125,849	111,715
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	130,917	110,073	20,843	104,365
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>4,889,766</u>	<u>3,697,984</u>	<u>1,191,782</u>	<u>3,376,644</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(936)</u>	<u>107,882</u>	<u>108,818</u>	<u>878,133</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	32,114
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>(936)</u>	<u>107,882</u>	<u>108,818</u>	<u>910,247</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(250,000)	(750,000)	(500,000)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(250,936)</u>	<u>(642,118)</u>	<u>(391,182)</u>	<u>910,247</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>\$5,377,753</u>	<u>\$4,986,571</u>	<u>(\$391,182)</u>	<u>\$6,747,636</u>

Analysis of Net Position

Cash	
Operating	\$1,190,942
Debt Reserve	
Receivable	29,719
Inventory	488,436
Capital Assets, net	3,274,769
Other Assets	643,131
Deferred Outflows	416,674
Liabilities	(951,010)
Deferred Inflows	(106,091)
Net Position	<u>\$4,986,571</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$3,333	\$14,500	\$11,167	\$8,630
2 Charges for services	1,832,900	610,967	794,835	183,869	679,943
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>614,300</u>	<u>809,335</u>	<u>195,035</u>	<u>688,573</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	242,557	246,867	(4,310)	235,279
6 Supplies and materials	34,525	11,508	12,202	(694)	17,555
7 Services and other expenses	533,550	177,850	194,802	(16,952)	180,663
8 Repairs and maintenance	24,209	8,070	7,016	1,054	10,193
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	8,333	5,310	3,023	7,266
11 Refunds	0	0	0	0	223
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>448,318</u>	<u>466,197</u>	<u>(17,879)</u>	<u>451,178</u>
13 OPERATING INCOME/(LOSS)	497,945	165,982	343,138	177,157	237,395
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	202	202	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>165,982</u>	<u>343,340</u>	<u>177,358</u>	<u>237,395</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>165,982</u>	<u>343,340</u>	<u>177,358</u>	<u>237,395</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>\$51,214</u>	<u>(\$280,749)</u>	<u>(\$103,391)</u>	<u>\$177,358</u>	<u>(\$624,050)</u>

Analysis of Net Position

Cash	
Operating	\$56,156
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	73,140
Other Assets	202
Deferred Outflows	69,446
Liabilities	(284,652)
Deferred Inflows	(17,683)
Net Position	<u>(\$103,391)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$6,280,633	\$6,140,639	(\$139,995)	\$6,023,031
2 Other	0	0	556	556	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>6,280,633</u>	<u>6,141,194</u>	<u>(139,439)</u>	<u>6,023,031</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	2,007,198	2,045,449	(38,251)	1,750,275
5 Supplies and materials	1,842,328	614,109	260,781	353,328	277,142
6 Services and other expenses	4,214,813	1,404,938	867,967	536,970	694,449
7 Repairs and maintenance	4,109,029	1,369,676	1,042,328	327,349	1,120,922
8 Closure & Postclosure Costs	248,000	82,667	85,056	(2,390)	54,997
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	1,051,833	901,634	150,200	768,406
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>6,530,421</u>	<u>5,203,215</u>	<u>1,327,206</u>	<u>4,666,190</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(249,788)</u>	<u>937,979</u>	<u>1,187,767</u>	<u>1,356,840</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	61,667	234,174	172,508	197,379
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(20,390)	(25,655)	(5,265)	(27,887)
16 Gain (loss) on disposal of fixed assets	0	0	22,524	22,524	0
17 Other, net	150,000	50,000	78	(49,922)	(2,902)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(158,511)</u>	<u>1,169,100</u>	<u>1,327,611</u>	<u>1,523,430</u>
OPERATING TRANSFERS:					
19 Bond transfers in	0	0	0	0	0
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	(1,784,335)	(594,778)	(1,784,335)	(1,189,557)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(753,290)</u>	<u>(615,235)</u>	<u>138,055</u>	<u>(58,334)</u>
23 BEGINNING NET POSITION	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>26,092,296</u>
24 ENDING NET POSITION	<u>\$24,098,139</u>	<u>\$25,604,718</u>	<u>\$25,742,773</u>	<u>\$138,055</u>	<u>\$26,033,962</u>

Analysis of Net Position

Cash	
Operating	\$12,470,740
Debt Reserve	678,816
Receivable	2,920,784
Inventory	-
Capital Assets, net	17,329,445
Other Assets	(9,550)
Deferred Outflows	555,565
Liabilities	(8,061,571)
Deferred Inflows	(141,455)
Net Position	<u><u>\$25,742,773</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$295,000	\$283,886	(\$11,114)	\$285,735
2 RiverMarket Parking	810,000	270,000	250,852	(19,148)	236,975
3 Business Licenses	311,900	103,967	312,099	208,132	311,718
4 Street Repairs	243,600	81,200	146,206	65,006	83,252
5 Parking Meters	431,700	143,900	141,316	(2,584)	152,639
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>894,067</u>	<u>1,134,359</u>	<u>240,292</u>	<u>1,070,319</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	209,739	188,223	21,515	242,776
9 RiverMarket Parking	642,797	214,266	192,286	21,980	246,731
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	46,667	0	46,667	0
12 Depreciation and amortization	269,097	89,699	89,699	0	89,699
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>560,370</u>	<u>470,208</u>	<u>90,162</u>	<u>579,206</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>333,697</u>	<u>664,151</u>	<u>330,454</u>	<u>491,113</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	5,600	28,033	22,433	20,130
16 Debt Service	(29,251)	(9,750)	(9,905)	(154)	0
17 Interest expense	(381,245)	(127,082)	(120,079)	7,002	(139,504)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	250	0	(250)	(9,905)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>202,715</u>	<u>562,200</u>	<u>359,485</u>	<u>361,835</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>202,715</u>	<u>562,200</u>	<u>359,485</u>	<u>361,835</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>\$2,008,753</u>	<u>\$2,368,238</u>	<u>\$359,485</u>	<u>\$1,736,537</u>

Analysis of Net Position

Cash	
Operating	\$1,356,421
Debt Reserve	1,566,910
Receivable	89,939
Inventory	
Capital Assets, net	6,087,988
Other Assets	230,257
Liabilities	<u>(6,963,276)</u>
Net Position	<u>\$2,368,238</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	0	0	0
8	0	0	0	0	0
9	0	0	0	0	0
10	0	0	0	0	0
11	0	0	0	0	0
12	0	0	0	0	0
13	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14	0	0	0	0	0
15	0	0	0	0	0
16	0	0	0	0	0
17	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18	0	0	0	0	0
19	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20	<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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$167,689
2 Plan members	0	0	0	0	1,023
3 General property taxes	0	0	0	0	751,881
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>920,593</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	(808,153)
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	265,843
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(542,310)</u>
11 Less investment expense	0	0	0	0	(106,056)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(648,366)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>272,227</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	4,418,983
15 Administrative expenses	0	0	0	0	12,027
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,431,010</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,158,783)</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>0</u>	<u>0</u>	<u>(4,158,783)</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>\$1,621,227</u>	<u>\$1,621,227</u>	<u>\$53,878,462</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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$54,293	\$54,293	\$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	2,948
6 Total Contributions	<u>0</u>	<u>0</u>	<u>54,293</u>	<u>54,293</u>	<u>704,802</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,042,742	1,042,742	(94,844)
8 Realized gain (loss) on the sale of investments	0	0	(53,930)	(53,930)	(31,272)
9 Interest and dividends	0	0	91,140	91,140	82,480
10	0	0	1,079,953	1,079,953	(43,636)
11 Less investment expense	0	0	(27,575)	(27,575)	(36,467)
12 Net investment income (loss)	0	0	1,052,378	1,052,378	(80,103)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,106,671</u>	<u>1,106,671</u>	<u>624,699</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	556,792	(556,792)	577,539
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>556,792</u>	<u>(556,792)</u>	<u>577,539</u>
17 NET INCREASE (DECREASE)	0	0	549,878	549,878	47,160
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>\$11,864,778</u>	<u>\$11,864,778</u>	<u>\$12,885,131</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 14, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$45,981	\$45,981	\$38,684
2 Plan members	0	0	15,999	15,999	22,590
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	3,181
6 Total Contributions	<u>0</u>	<u>0</u>	<u>61,981</u>	<u>61,981</u>	<u>64,454</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,841,545	1,841,545	(120,901)
8 Realized gain (loss) on the sale of investments	0	0	(156,703)	(156,703)	(61,826)
9 Interest and dividends	0	0	128,593	128,593	106,527
10	0	0	1,813,435	1,813,435	(76,200)
11 Less investment expense	0	0	(41,480)	(41,480)	(35,381)
12 Net investment income (loss)	0	0	1,771,955	1,771,955	(111,581)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,833,936</u>	<u>1,833,936</u>	<u>(47,126)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	371,139	(371,139)	265,173
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>371,139</u>	<u>(371,139)</u>	<u>265,173</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,462,798</u>	<u>1,462,798</u>	<u>(312,299)</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>\$17,516,222</u>	<u>\$17,516,222</u>	<u>\$18,482,968</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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$227,369	\$227,369	\$234,323
2 Plan members	0	0	36,337	36,337	39,809
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>263,706</u>	<u>263,706</u>	<u>274,132</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	764,135	764,135	3,397
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>764,135</u>	<u>764,135</u>	<u>3,397</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>764,135</u>	<u>764,135</u>	<u>3,397</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,027,841</u>	<u>1,027,841</u>	<u>277,529</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	605,375	(605,375)	469,284
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>605,375</u>	<u>(605,375)</u>	<u>469,284</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>422,466</u>	<u>422,466</u>	<u>(191,755)</u>
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>\$6,948,810</u>	<u>\$6,948,810</u>	<u>\$8,016,488</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 April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	436,467
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	460,214	460,214	(57,222)
8 Realized gain (loss) on the sale of investments	0	0	(43,675)	(43,675)	(20,880)
9 Interest and dividends	0	0	32,106	32,106	29,516
10	<u>0</u>	<u>0</u>	<u>448,645</u>	<u>448,645</u>	<u>(48,587)</u>
11 Less investment expense	0	0	(23,313)	(23,313)	(22,148)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>425,331</u>	<u>425,331</u>	<u>(70,735)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>425,331</u>	<u>425,331</u>	<u>365,732</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>425,331</u>	<u>425,331</u>	<u>365,732</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>\$4,900,510</u>	<u>\$4,900,510</u>	<u>\$4,716,411</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 14, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended April 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,305,778	\$1,305,778	\$1,376,636
2 Plan members	0	0	644,484	644,484	621,186
3 Participant Directed Transfer	0	0	54,911	54,911	729,141
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>2,005,173</u>	<u>2,005,173</u>	<u>2,726,963</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$5,730,534	5,730,534	\$182,573
9 Realized gain (loss) on the sale of investments	0	0	(\$863,833)	(863,833)	(\$792,761)
10 Interest and dividends	0	0	448,765	448,765	310,055
11	<u>0</u>	<u>0</u>	<u>5,315,465</u>	<u>5,315,465</u>	<u>(300,133)</u>
12 Less investment expense	0	0	(94,393)	(94,393)	(146,286)
13 Net investment income (loss)	0	0	5,221,072	5,221,072	(446,420)
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,226,245</u>	<u>7,226,245</u>	<u>2,280,544</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	438,588	(438,588)	236,115
16 Administrative expenses	0	0	71,989	(71,989)	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>510,577</u>	<u>(510,577)</u>	<u>236,115</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>6,715,669</u>	<u>6,715,669</u>	<u>2,044,428</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>\$62,869,729</u>	<u>\$62,869,729</u>	<u>\$55,172,220</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 April 30, 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.

Modified Accrual Basis of Accounting is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available.

Measurable — the cash flow from the revenue can be reasonably estimated

Available — the revenue is available to finance current expenditures to be paid within 60 days. Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

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 transfers 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.

Expenditure(s) 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.

Expense(s) means 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.

Within governmental funds, equity is reported as *fund balance*; proprietary and fiduciary fund equity is reported as *net position*. *Fund balance* and *net position* are the difference between fund assets plus deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the balance sheet or statement of net position.

Note: The financial reports for all of the City's governmental funds are prepared using the modified accrual basis of accounting. The financial reports for all of the City's proprietary and fiduciary funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended April 30, 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 Total</u>	<u>Encumbrances</u>
100 General	116,249	11,096,950	1,074,340	30,141,594			42,429,134	946,759
108 General - Special Projects			673,903	547,746			1,221,649	719,883
110 Seized Money			258,794				258,794	47,261
140 Franchise Fee Collection							0	0
200 Street				5,847,734			5,847,734	218,836
205 Street - Special Projects							0	2,242,837
210 Special Projects				8,969			8,969	510,009
220 911							0	3,770
230 CDBG							0	193,035
240 HIPPP							0	68,211
250 NHSP							0	0
270 Grants				595,964			595,964	7,705,771
310 Issuance and Reserve Fund							0	0
323 2012 Library Improvement Bonds							0	0
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	0
326 2012-2021 Capital Project Fund							0	11,972,669
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	10,074,535
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				204,108			204,108	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				3,660,531			3,660,531	0
530 2013 Improvement Bonds Debt Service Fund				12,179,317			12,179,317	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				506,430			506,430	0
560 2017 Library Refunding Bond Fund	4,500			3,660,531			3,665,031	0
600 Fleet	(880)	951,890			106,091		1,057,101	0
601 Vehicle Storage Facility	8,679	193,996		81,976	17,683		302,335	0
603 Waste Disposal	13,138	1,351,357	5,777,076		141,455	920,000	8,203,026	0
612 Rivermarket Garage Fund				89,431		6,873,845	6,963,276	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	1,433,891						1,433,891	0
Totals	2,376,162	13,594,171	7,784,113	57,524,333	265,229	7,793,845	89,337,853	34,703,577

**SUMMARY OF BOND INDEBTEDNESS
For the month ended April 30, 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 3/31/19</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	\$2,085,000	\$830,000	\$4,290,000	\$180,125
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	170,000	2,445,000	78,450
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	1,230,000	1,395,000	29,340,000	492,556
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	1,410,000	1,550,000	12,715,000	249,581
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	3,280,000	5,125,000	35,070,000	513,574
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	275,000	0	920,000	34,356
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	317,925
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	Bank 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	Relyance 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	\$11,239,415	\$9,070,000	\$153,283,174	\$2,061,328

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)