

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$2,498,535	\$529,969	(\$1,968,566)	\$474,258
2 Sales taxes	104,027,600	8,668,967	8,381,988	(286,978)	7,892,053
3 Licenses and permits	12,576,200	1,048,017	5,953,802	4,905,785	5,740,467
4 Intergovernmental	9,830,188	819,182	0	(819,182)	0
5 Charges for services	11,746,572	978,881	579,130	(399,751)	316,300
6 Fines and fees	2,350,880	195,907	77,125	(118,782)	(17,693)
7 Utility franchise fees	29,494,250	2,457,854	1,969,219	(488,635)	756,566
8 Investment income	391,200	32,600	252,485	219,885	346,114
9 Miscellaneous	1,841,815	153,485	1,811,612	1,658,128	66,449
10 TOTAL REVENUES	<u>202,241,123</u>	<u>16,853,427</u>	<u>19,555,330</u>	<u>2,701,903</u>	<u>15,574,515</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,679,020	1,806,585	1,555,657	250,928	1,815,807
12 Board of Directors	337,500	28,125	26,016	2,109	25,258
13 Community Programs	566,541	47,212	53,064	(5,852)	65,581
14 City Attorney	1,765,815	147,151	139,512	7,639	156,755
15 District Court - First Division (Criminal)	1,331,175	110,931	115,035	(4,104)	111,801
16 District Court - Third Division (Environmental)	554,856	46,238	45,533	705	51,623
17 District Court - Second Division (Traffic)	1,249,913	104,159	156,117	(51,957)	157,185
18 Finance	3,460,042	288,337	258,706	29,631	281,180
19 Human Resources	1,848,017	154,001	145,809	8,193	135,790
20 Information Technology	5,449,495	454,125	392,299	61,825	468,726
21 Planning and Development	2,576,596	214,716	212,672	2,044	228,833
22 TOTAL GENERAL GOVERNMENT	<u>40,818,970</u>	<u>3,401,581</u>	<u>3,100,420</u>	<u>301,161</u>	<u>3,498,538</u>
23 PUBLIC WORKS	1,060,735	88,395	84,964	3,430	76,718
24 PARKS & RECREATION	10,662,574	888,548	764,400	124,148	775,237
25 RIVERMARKET	1,354,146	112,846	-	112,846	-
26 GOLF	2,141,314	178,443	199,825	(21,382)	149,930
27 JIM DAILEY FITNESS & AQUATICS	855,474	71,290	64,909	6,381	66,462
28 ZOO	6,745,800	562,150	488,213	73,937	418,092
29 FIRE	52,217,670	4,351,473	3,855,293	496,179	4,013,356
30 POLICE	78,785,071	6,565,423	5,682,472	882,950	5,767,513
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,712,630	476,053	440,173	35,879	432,455
32 DEBT SERVICE:					
33 Principal	5,846,493	487,208	2,959,696	(2,472,488)	0
34 Interest	265,834	22,153	16,492	5,660	0
35 Agent Fees	24,000	2,000	0	2,000	0
36 VACANCY SAVINGS	(5,500,000)	(458,333)	0	(458,333)	0
37 TOTAL EXPENDITURES	<u>200,990,711</u>	<u>16,749,226</u>	<u>17,656,858</u>	<u>(907,632)</u>	<u>15,198,300</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>1,250,412</u>	<u>104,201</u>	<u>1,898,472</u>	<u>1,794,271</u>	<u>376,215</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	8,382,149	698,512	5,606,510	4,907,998	2,630,698
41 TRANSFERS OUT	(9,632,561)	(802,713)	(8,438,561)	(7,635,848)	(11,008,254)
42 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(933,579)</u>	<u>(933,579)</u>	<u>(8,001,341)</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>\$16,279,293</u>	<u>(\$933,579)</u>	<u>\$12,597,338</u>

Note 1: Total encumbrances included in the reported expenditures are \$673,758

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 January 31, 2019 fund balance in Fund 108 is \$21,051,867.
The January 31, 2019 fund balance in Fund 110 is \$85,903.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$22,886	\$22,886	\$5,908
2 Fines and fees	0	0	1,524	1,524	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	-
5 Miscellaneous	0	0	7,654	7,654	119,361
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32,064</u>	<u>32,064</u>	<u>125,269</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	126,335	(126,335)	108,106
9 City Attorney	0	0	0	0	0
10 Finance	0	0	2,025	(2,025)	0
11 Information Technology	0	0	127,145	(127,145)	171,721
12 Human Resources	0	0	(1,306)	1,306	6,910
13 Planning	0	0	115,696	(115,696)	403,469
14 Community Programs	0	0	253,070	(253,070)	1,134,053
15 Public Works	0	0	61,015	(61,015)	117,734
16 Parks and Recreation	0	0	386,825	(386,825)	1,223,386
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)	140,960
20 Housing	0	0	137,738	(137,738)	84,153
21 Fleet	0	0	293,014	(293,014)	236,445
22 Zoo	0	0	6,040	(6,040)	6,044
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,512,068</u>	<u>(1,512,068)</u>	<u>3,632,981</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,480,004)	(1,480,004)	(3,507,712)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,576,061	8,576,061	11,343,680
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	4,630,968	4,630,968	7,553,678
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>\$21,051,867</u>	<u>\$21,051,867</u>	<u>\$27,513,409</u>

Note 1: As of January 31, 2019, fund balance is composed of 276 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$298,762	\$298,762	\$2,301,364
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>298,762</u>	<u>298,762</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	298,762	298,762	2,301,364
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	298,762	298,762	2,301,364
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>\$298,761</u>	<u>\$298,761</u>	<u>\$2,301,364</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	635	635	318
3 Miscellaneous	0	0	1,036	1,036	60,727
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,671</u>	<u>1,671</u>	<u>61,044</u>
EXPENDITURES:					
5 Police	0	0	31,494	(31,494)	24,516
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,494</u>	<u>(31,494)</u>	<u>24,516</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(29,823)	(29,823)	36,528
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	(29,823)	(29,823)	36,528
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>\$85,903</u>	<u>\$85,903</u>	<u>\$72,638</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$520,494	\$106,531	(\$413,963)	\$98,237
2 Licenses and permits	17,600	1,467	450	(1,017)	0
3 Intergovernmental	13,168,100	1,097,342	1,097,258	(83)	1,023,816
4 Charges for services	18,000	1,500	396	(1,104)	252
5 Investment income	200,000	16,667	261,694	245,028	197,309
6 Miscellaneous	27,000	2,250	13,433	11,183	5,096
7 TOTAL REVENUES	<u>19,676,630</u>	<u>1,639,719</u>	<u>1,479,764</u>	<u>(159,956)</u>	<u>1,324,709</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,997,357	166,446	158,574	7,872	58,386
9 Operations Administration	633,502	52,792	41,051	11,741	51,256
10 Street & Drainage Maintenance	7,373,095	614,425	563,389	51,036	583,797
11 Storm Drainage Maintenance	1,045,613	87,134	81,716	5,419	70,702
12 Work Pool	151,998	12,667	9,029	3,638	11,974
13 Resource Control & Scheduling	386,072	32,173	35,311	(3,138)	30,957
14 Control Devices	935,953	77,996	58,030	19,966	82,596
15 Signals	955,466	79,622	71,927	7,695	81,046
16 Parking Meters	111,634	9,303	12,748	(3,445)	6,568
17 Civil Engineering	1,804,462	150,372	219,665	(69,293)	224,643
18 Traffic Engineering	3,413,682	284,474	222,466	62,007	277,704
19 Parking Enforcement	301,607	25,134	18,552	6,582	20,279
20 TOTAL EXPENDITURES	<u>19,110,441</u>	<u>1,592,537</u>	<u>1,492,457</u>	<u>100,080</u>	<u>1,499,909</u>
21 REVENUES OVER (UNDER) EXPENDITURES	566,189	47,182	(12,693)	(59,876)	(175,200)
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	38,975	273,700	234,725	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(207,393)</u>	<u>(2,488,717)</u>	<u>(2,281,324)</u>	<u>(2,687,217)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,454,828)	(121,236)	(2,227,710)	(2,106,475)	(2,394,717)
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>\$18,189,483</u>	<u>\$16,083,009</u>	<u>(\$2,106,475)</u>	<u>\$14,459,231</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2019 fund balance in Fund 205 is \$4,560,765.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,627,492	(1,627,492)	1,546,439
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,627,492</u>	<u>(1,627,492)</u>	<u>1,546,439</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,627,492)	(1,627,492)	(1,546,439)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
10	0	0	367,508	367,508	143,561
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>\$4,560,765</u>	<u>\$4,560,765</u>	<u>\$2,784,353</u>

Note 1: As of January 31, 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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$26,165	\$26,165	\$23,025
2 Intergovernmental	0	0	4,785	4,785	3,026
3 Charges for services	0	0	486,645	486,645	264,903
4 Fines and fees	0	0	43,958	43,958	93,493
5 Interest income	0	0	32,211	32,211	32,662
6 Miscellaneous	0	0	73,242	73,242	57,843
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>667,007</u>	<u>667,007</u>	<u>474,952</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	5,536	(5,536)	5,851
10 Community Programs	0	0	0	0	3,967
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	0	0	366
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	23,567	(23,567)	42,412
16 Human Resources	0	0	(3,207)	3,207	5,961
17 Information Technology	0	0	0	0	0
18 Planning	0	0	10,732	(10,732)	50
19 Fleet	0	0	43,011	(43,011)	25,248
20 Public Works	0	0	1,161	(1,161)	11,075
21 Parks and Recreation	0	0	394,146	(394,146)	164,495
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	277,979	(277,979)	198,831
24 Police	0	0	27,652	(27,652)	43,373
25 Housing	0	0	8,444	(8,444)	13,345
26 Zoo	0	0	0	0	(61,000)
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>796,571</u>	<u>(796,571)</u>	<u>460,325</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(129,564)	(129,564)	14,627
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	(401,802)	(401,802)	(185,373)
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>\$3,233,617</u>	<u>\$3,233,617</u>	<u>\$3,681,939</u>

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$5,548,224 and 13 special projects with negative balances of \$2,314,607.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$76,761	\$76,761	\$170,064
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,024	2,024	5,110
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>78,785</u>	<u>78,785</u>	<u>178,961</u>
EXPENDITURES:					
6 General Government	0	0	268,604	(268,604)	1,158,347
7 Public Works	0	0	6,994,311	(6,994,311)	169,961
8 Parks & Recreation	0	0	585,060	(585,060)	1,023,706
9 Fleet	0	0	0	0	0
10 Fire	0	0	15,907	(15,907)	1,121
11 Police	0	0	98,579	(98,579)	148,819
12 Housing	0	0	20,782	(20,782)	49,860
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,983,242</u>	<u>(7,983,242)</u>	<u>2,551,814</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,904,457)	(7,904,457)	(2,372,853)
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	(7,904,457)	(7,904,457)	(2,372,853)
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>(\$7,806,443)</u>	<u>(\$7,806,443)</u>	<u>(\$1,574,281)</u>

Expenditures include:	
Expended	\$79,919
Encumbered	7,903,324
	<u>\$7,983,242</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$298,250	\$298,250	\$4,695
2 Interest income	0	0	2,784	2,784	2,816
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>301,034</u>	<u>301,034</u>	<u>7,511</u>
EXPENDITURES:					
5 Police	0	0	49,417	(49,417)	28,584
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>49,417</u>	<u>(49,417)</u>	<u>28,584</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	251,617	251,617	(21,073)
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	251,617	251,617	(21,073)
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>\$663,237</u>	<u>\$663,237</u>	<u>\$49,570</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$157,783	\$157,783	\$38,718
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>157,847</u>	<u>157,847</u>	<u>38,718</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	290,997	(290,997)	103,055
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>290,997</u>	<u>(290,997)</u>	<u>103,055</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(133,151)	(133,151)	(64,336)
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	(133,151)	(133,151)	(64,336)
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>\$745,616</u>	<u>\$745,616</u>	<u>\$764,844</u>

Expenditures include:	
Expended	\$149,651
Encumbered	<u>141,347</u>
	<u>\$290,997</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended January 31, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$231,070	\$231,070	\$31,961
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>231,070</u>	<u>231,070</u>	<u>31,963</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	254,669	(254,669)	754,414
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>254,669</u>	<u>(254,669)</u>	<u>754,414</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,600)	(23,600)	(722,451)
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	(23,600)	(23,600)	(722,451)
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>\$878,211</u>	<u>\$878,211</u>	<u>(\$133,326)</u>

Expenditures include:	
Expended	\$121,149
Encumbered	<u>133,521</u>
	<u>\$254,669</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$24
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	43	43	36
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>60</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	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	43	43	60
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>43</u>	<u>43</u>	<u>60</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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$28,422</u></u>	<u><u>\$28,422</u></u>	<u><u>\$29,340</u></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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,393	5,393	50,613
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,393</u>	<u>5,393</u>	<u>50,613</u>
EXPENDITURES:					
5 General Government	0	0	0	0	11,136
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)	1,284,617
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>1,295,753</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,369	4,369	(1,245,139)
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	4,369	4,369	(1,245,139)
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>\$257,227</u>	<u>\$257,227</u>	<u>\$1,100,860</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,520,643	\$1,520,643	\$1,416,478
2 Interest income	0	0	356,301	356,301	317,963
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,876,944</u>	<u>1,876,944</u>	<u>1,734,441</u>
EXPENDITURES:					
5 General Government	0	0	23,320	(23,320)	346,724
6 Housing	0	0	1,686	(1,686)	0
7 Public Works	0	0	10,168,540	(10,168,540)	8,252,114
8 Parks and Recreation	0	0	411,120	(411,120)	135,087
9 Fire	0	0	42,201	(42,201)	0
10 Police	0	0	27,509	(27,509)	322,581
11 Fleet	0	0	31,651	(31,651)	0
12 Zoo	0	0	723,706	(723,706)	53,715
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,429,732</u>	<u>(11,429,732)</u>	<u>9,110,220</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,552,788)	(9,552,788)	(7,375,779)
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	(252,331)	(252,331)	(380,627)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,805,119)	(9,805,119)	(7,756,406)
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>\$19,069,095</u>	<u>\$19,069,095</u>	<u>\$21,643,947</u>

Expenditures include:	
Expended	103,042
Encumbered	<u>11,326,690</u>
Total	<u>\$11,429,732</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bond
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$5,161	\$5,161	\$6,418
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,161</u>	<u>5,161</u>	<u>6,418</u>
EXPENDITURES:					
4 General Government	0	0	51,626	(51,626)	20,325
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>51,626</u>	<u>(51,626)</u>	<u>20,325</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(46,465)	(46,465)	(13,907)
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	(46,465)	(46,465)	(13,907)
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>\$1,130,177</u>	<u>\$1,130,177</u>	<u>\$3,644,649</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 January 31, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$3,134	\$3,134	\$5,265
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,134</u>	<u>3,134</u>	<u>5,265</u>
EXPENDITURES:					
4 Public Works	0	0	9,747	(9,747)	3,748,155
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,747</u>	<u>(9,747)</u>	<u>3,748,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,613)	(6,613)	(3,742,890)
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	(6,613)	(6,613)	(3,742,890)
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>\$248,547</u>	<u>\$248,547</u>	<u>(\$91,795)</u>

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

Note 1: As of January 31, 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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$64,738	\$64,738	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>64,738</u>	<u>64,738</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	6,776,118	(6,776,118)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,776,118</u>	<u>(6,776,118)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,711,379)	(6,711,379)	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>(6,711,379)</u>	<u>(6,711,379)</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>\$36,115,643</u>	<u>\$36,115,643</u>	<u>\$0</u>

Expenditures include:	
Expended	600
Encumbered	<u>6,775,518</u>
Total	<u>\$6,776,118</u>

Note 1: As of January 31, 2019, the fund balance has been allocated to 72 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended January 31, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$117
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>117</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	117
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	117
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$311</u></u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,160	3,160	3,683
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,160</u>	<u>3,160</u>	<u>3,683</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	3,160	3,160	3,683
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	3,160	3,160	3,683
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>\$246,397</u>	<u>\$246,397</u>	<u>\$325,710</u>

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$50,124	\$50,124	\$0
2 Miscellaneous	0	0	183,974	183,974	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>234,098</u>	<u>234,098</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	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	234,098	234,098	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	234,098	234,098	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>\$31,474,078</u>	<u>\$31,474,078</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	549
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</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	549
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</u>
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>\$549</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	61
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61</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	61
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	61
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>\$388</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	24
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</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	24
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	0	0	0
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	24
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>\$65</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	980
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>980</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	980
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	980
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>\$424,054</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$66,143	\$66,143	\$60,988
2 Interest Income	0	0	8,260	8,260	2,549
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>74,403</u>	<u>74,403</u>	<u>63,537</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	74,403	74,403	63,537
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	74,403	74,403	63,537
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>\$3,860,270</u>	<u>\$3,860,270</u>	<u>\$3,721,876</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$220,472	\$220,472	\$203,258
2 Interest Income	0	0	26,660	26,660	12,608
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>247,132</u>	<u>247,132</u>	<u>215,866</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	247,132	247,132	215,866
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	247,132	247,132	215,866
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>\$13,793,871</u>	<u>\$13,793,871</u>	<u>\$13,245,289</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$202,642	\$202,642	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	124	124	18
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>202,766</u>	<u>202,766</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	202,766	202,766	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	202,766	202,766	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>\$217,838</u>	<u>\$217,838</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	1,037	1,037	2,088
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,037</u>	<u>1,037</u>	<u>2,088</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	1,037	1,037	2,088
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	1,037	1,037	2,088
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>\$628,666</u>	<u>\$628,666</u>	<u>\$379,175</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$66,143	\$66,143	\$60,988
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	7,674	7,674	0
5 Miscellaneous	0	0	0	0	5,680
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>73,818</u>	<u>73,818</u>	<u>66,668</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	73,818	73,818	66,668
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	73,818	73,818	66,668
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>\$3,982,867</u>	<u>\$3,982,867</u>	<u>\$353,991</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$1,220,395	\$936,867	(\$283,528)	\$1,098,290
2 Interest Income	21,755	1,813	18,347	16,534	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>1,222,208</u>	<u>955,214</u>	<u>(266,994)</u>	<u>1,098,290</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	324,342	319,539	4,803	310,420
5 Supplies and materials	6,147,500	512,292	205,950	306,341	245,798
6 Services and other expenses	3,443,174	286,931	133,309	153,622	71,635
7 Repairs and maintenance	793,765	66,147	4,845	61,302	4,109
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	32,729	27,518	5,211	26,564
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>1,222,442</u>	<u>691,161</u>	<u>531,280</u>	<u>658,528</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(234)</u>	<u>264,052</u>	<u>264,286</u>	<u>439,762</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	23,655
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>(234)</u>	<u>264,052</u>	<u>264,286</u>	<u>463,417</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(62,500)	(750,000)	(687,500)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(62,734)</u>	<u>(485,948)</u>	<u>(423,214)</u>	<u>463,417</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>\$5,565,955</u>	<u>\$5,142,741</u>	<u>(\$423,214)</u>	<u>\$6,300,806</u>

Analysis of Net Position

Cash	
Operating	\$1,131,849
Debt Reserve	-
Receivable	28,644
Inventory	470,598
Capital Assets, net	3,355,526
Other Assets	839,365
Deferred Outflows	416,674
Liabilities	(993,824)
Deferred Inflows	(106,091)
Net Position	<u>\$5,142,741</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$833	\$10,590	\$9,757	\$3,360
2 Charges for services	1,832,900	152,742	215,441	62,699	181,752
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>153,575</u>	<u>226,031</u>	<u>72,456</u>	<u>185,112</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	60,639	68,403	(7,763)	62,077
6 Supplies and materials	34,525	2,877	1,894	983	1,841
7 Services and other expenses	533,550	44,463	2,419	42,044	2,023
8 Repairs and maintenance	24,209	2,017	1,781	237	1,558
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	2,083	1,328	756	1,817
11 Refunds	0	0	0	0	0
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>112,080</u>	<u>75,824</u>	<u>36,256</u>	<u>69,316</u>
13 OPERATING INCOME/(LOSS)	497,945	41,495	150,207	108,712	115,796
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>41,495</u>	<u>150,207</u>	<u>108,712</u>	<u>115,796</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>41,495</u>	<u>150,207</u>	<u>108,712</u>	<u>115,796</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>(\$405,236)</u>	<u>(\$296,524)</u>	<u>\$108,712</u>	<u>(\$745,649)</u>

Analysis of Net Position

Cash	
Operating	(\$175,779)
Debt Reserve	0
Receivable	204
Inventory	0
Capital Assets, net	77,122
Other Assets	0
Deferred Outflows	69,446
Liabilities	(249,834)
Deferred Inflows	<u>(17,683)</u>
Net Position	<u>(\$296,524)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$1,570,158	\$1,531,201	(\$38,957)	\$1,509,399
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>1,570,158</u>	<u>1,531,201</u>	<u>(38,957)</u>	<u>1,509,399</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	501,799	549,884	(48,084)	466,237
5 Supplies and materials	1,842,328	153,527	59,463	94,064	66,483
6 Services and other expenses	4,214,813	351,234	29,601	321,634	39,229
7 Repairs and maintenance	4,109,029	342,419	243,612	98,807	249,888
8 Closure & Postclosure Costs	248,000	20,667	22,275	(1,608)	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	262,958	233,666	29,292	161,441
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>1,632,605</u>	<u>1,138,501</u>	<u>494,104</u>	<u>983,278</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(62,447)</u>	<u>392,700</u>	<u>455,147</u>	<u>526,121</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	15,417	177,474	162,057	151,515
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(5,098)	(5,818)	(721)	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	150,000	12,500	0	(12,500)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(39,628)</u>	<u>564,355</u>	<u>603,983</u>	<u>677,635</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)	(148,695)	(1,784,335)	(1,635,640)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(188,322)</u>	<u>(1,219,980)</u>	<u>(1,031,657)</u>	<u>(904,129)</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>\$26,169,686</u>	<u>\$25,138,028</u>	<u>(\$1,031,657)</u>	<u>\$25,188,167</u>

Analysis of Net Position

Cash	
Operating	\$11,451,548
Debt Reserve	592,421
Receivable	2,989,915
Inventory	-
Capital Assets, net	17,996,126
Other Assets	(6,225)
Deferred Outflows	555,565
Liabilities	(8,299,868)
Deferred Inflows	(141,455)
Net Position	<u>\$25,138,028</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$73,750	\$70,529	(\$3,221)	\$61,703
2 RiverMarket Parking	810,000	67,500	70,016	2,516	54,111
3 Business Licenses	311,900	25,992	312,099	286,107	311,742
4 Street Repairs	243,600	20,300	37,223	16,923	55,979
5 Parking Meters	431,700	35,975	22,989	(12,986)	36,063
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>223,517</u>	<u>512,856</u>	<u>289,339</u>	<u>519,598</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	52,435	58,019	(5,584)	54,570
9 RiverMarket Parking	642,797	53,566	59,271	(5,704)	55,459
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	11,667	0	11,667	0
12 Depreciation and amortization	269,097	22,425	22,425	0	22,425
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>140,093</u>	<u>139,714</u>	<u>378</u>	<u>132,454</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>83,424</u>	<u>373,141</u>	<u>289,717</u>	<u>387,144</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	1,400	15,744	14,344	13,178
16 Debt Service	(29,251)	(2,438)	(3,198)	(760)	0
17 Interest expense	(381,245)	(31,770)	(30,020)	1,751	0
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	63	0	(63)	(963)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>50,679</u>	<u>355,667</u>	<u>304,989</u>	<u>399,360</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>50,679</u>	<u>355,667</u>	<u>304,989</u>	<u>399,360</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>\$1,856,717</u>	<u>\$2,161,705</u>	<u>\$304,989</u>	<u>\$1,774,062</u>

Analysis of Net Position

Cash	
Operating	\$1,221,427
Debt Reserve	1,338,115
Receivable	97,496
Inventory	0
Capital Assets, net	6,155,262
Other Assets	236,964
Liabilities	<u>(6,887,558)</u>
Net Position	<u>\$2,161,705</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$41,922
2 Plan members	0	0	0	0	256
3 General property taxes	0	0	0	0	108,074
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>150,252</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	1,278,809
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	54,249
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,333,057</u>
11 Less investment expense	0	0	0	0	(54,958)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,278,099</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,428,351</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	1,173,203
15 Administrative expenses	0	0	2,775	(2,775)	2,381
16	<u>0</u>	<u>0</u>	<u>2,775</u>	<u>(2,775)</u>	<u>1,175,584</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(2,775)</u>	<u>(2,775)</u>	<u>252,767</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>(2,775)</u>	<u>(2,775)</u>	<u>252,767</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>\$1,618,452</u>	<u>\$1,618,452</u>	<u>\$58,290,012</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$701,854
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	1,503
6	Total Contributions	<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	576,948	576,948
8	Realized gain (loss) on the sale of investments	0	0	(81,831)	(81,831)
9	Interest and dividends	0	0	27,496	27,496
10		<u>0</u>	<u>0</u>	<u>522,612</u>	<u>522,612</u>
11	Less investment expense	0	0	0	0
12	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>522,612</u>	<u>522,612</u>
13	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>522,612</u>	<u>522,612</u>
DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	136,035	(136,035)
15	Administrative expenses	0	0	11,541	(11,541)
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>147,576</u>	<u>(147,576)</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>375,036</u>	<u>375,036</u>
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>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,689,936</u>	<u>\$11,689,936</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$26,622	\$26,622	\$12,710
2 Plan members	0	0	5,285	5,285	7,218
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	629	629	1,606
6 Total Contributions	<u>0</u>	<u>0</u>	<u>32,535</u>	<u>32,535</u>	<u>21,533</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,085,597	1,085,597	432,014
8 Realized gain (loss) on the sale of investments	0	0	(156,703)	(156,703)	0
9 Interest and dividends	0	0	37,269	37,269	29,052
10	<u>0</u>	<u>0</u>	<u>966,163</u>	<u>966,163</u>	<u>461,066</u>
11 Less investment expense	0	0	0	0	(12,844)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>966,163</u>	<u>966,163</u>	<u>448,222</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>998,698</u>	<u>998,698</u>	<u>469,755</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	19,256	(19,256)	0
15 Administrative expenses	0	0	17,479	(17,479)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>36,735</u>	<u>(36,735)</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>961,963</u>	<u>961,963</u>	<u>469,755</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>\$17,015,387</u>	<u>\$17,015,387</u>	<u>\$19,265,021</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>\$6,526,344</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	261,531	261,531	(870)
8 Realized gain (loss) on the sale of investments	0	0	(43,674)	(43,674)	0
9 Interest and dividends	0	0	7,651	7,651	4,748
10	<u>0</u>	<u>0</u>	<u>225,507</u>	<u>225,507</u>	<u>3,877</u>
11 Less investment expense	0	0	(11,563)	(11,563)	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>213,944</u>	<u>213,944</u>	<u>3,877</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>213,944</u>	<u>213,944</u>	<u>3,877</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>213,944</u>	<u>213,944</u>	<u>3,877</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>\$4,689,122</u>	<u>\$4,689,122</u>	<u>\$4,354,556</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 January 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$306,883	\$306,883	\$278,182
2 Plan members	0	0	163,043	163,043	139,081
3 Participant Directed Transfer	0	0	0	0	0
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>469,926</u>	<u>469,926</u>	<u>417,263</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	3,271,010	3,271,010	1,125,542
9 Realized gain (loss) on the sale of investments	0	0	(863,833)	(863,833)	0
10 Interest and dividends	0	0	117,046	117,046	56,714
11	<u>0</u>	<u>0</u>	<u>2,524,222</u>	<u>2,524,222</u>	<u>1,182,256</u>
12 Less investment expense	0	0	(58,217)	(58,217)	(78,600)
13 Net investment income (loss)	0	0	2,466,005	2,466,005	1,103,656
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,935,931</u>	<u>2,935,931</u>	<u>1,520,919</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	61,293	(61,293)	39,670
16 Administrative expenses	0	0	11,089	(11,089)	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>72,382</u>	<u>(72,382)</u>	<u>39,670</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,863,549</u>	<u>2,863,549</u>	<u>1,481,248</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>\$59,017,609</u>	<u>\$59,017,609</u>	<u>\$54,609,040</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 January 31, 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 January 31, 2019

Fund	0.00							Total Payables	Encumbrances
	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total		
100 General	775,425	8,289,161	1,080,062	31,676,861			41,821,509	673,758	
108 General - Special Projects	274,710		673,903	548,605			1,497,218	1,044,667	
110 Seized Money			244,047				244,047	15,960	
140 Franchise Fee Collection							0	0	
200 Street	2,692			6,181,925			6,184,617	185,992	
205 Street - Special Projects	392						392	1,592,284	
210 Special Projects	132,165			11,048			143,213	723,669	
220 911	133,442						133,442	3,584	
230 CDBG	9,977						9,977	141,347	
240 HIPP							0	133,521	
250 NHSP							0	0	
270 Grants	73,103			689,201			762,303	7,903,324	
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	488,631						488,631	11,326,690	
330 2013 Capital Improvement Bond							0	9,747	
331 2018 Capital Improvement Bond	46,062						46,062	6,775,518	
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				3,870,801			3,870,801	0	
530 2013 Improvement Bonds Debt Service Fund				12,880,230			12,880,230	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			3,870,801			3,875,301	0	
600 Fleet	41,933	291,990	659,900		106,091		1,099,914	0	
601 Vehicle Storage Facility	(1,804)	84,012	109,984	57,640	17,683		267,515	0	
603 Waste Disposal	36,945	534,598	6,533,325		141,455	1,195,000	8,441,323	0	
612 Rivermarket Garage Fund			29,711	102,846		6,755,000	6,887,557	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	2,630,479						2,630,479	0	
Totals	5,563,707	9,199,738	9,330,932	60,669,617	265,229	7,950,000	92,979,223	30,531,083	

**SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 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 1/31/19</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
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
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
<u>REVENUE BONDS</u>										
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
<u>TEMPORARY NOTE</u>										
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	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	\$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)