

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$12,492,674	\$12,568,940	\$76,266	\$12,325,813
2 Sales taxes	104,027,600	43,344,833	43,041,242	(303,592)	40,352,615
3 Licenses and permits	12,576,200	5,240,083	8,520,936	3,280,852	8,501,415
4 Intergovernmental	9,830,188	4,095,912	0	(4,095,912)	0
5 Charges for services	11,746,572	4,894,405	4,704,516	(189,889)	4,579,332
6 Fines and fees	2,350,880	979,533	791,279	(188,254)	789,177
7 Utility franchise fees	29,494,250	12,289,271	10,710,334	(1,578,936)	11,042,437
8 Investment income	391,200	163,000	385,435	222,435	493,071
9 Miscellaneous	1,841,815	767,423	2,240,607	1,473,184	544,020
10 TOTAL REVENUES	<u>202,241,123</u>	<u>84,267,135</u>	<u>82,963,288</u>	<u>(1,303,846)</u>	<u>78,627,882</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,651,758	9,021,566	9,978,298	(956,733)	8,694,736
12 Board of Directors	337,500	140,625	139,606	1,019	159,233
13 Community Programs	566,541	236,059	228,966	7,093	261,164
14 City Attorney	1,677,112	698,797	639,201	59,596	757,645
15 District Court - First Division (Criminal)	1,329,359	553,900	508,834	45,066	507,177
16 District Court - Third Division (Environmental)	547,220	228,008	207,522	20,486	225,286
17 District Court - Second Division (Traffic)	1,249,302	520,543	559,257	(38,715)	556,140
18 Finance	3,402,684	1,417,785	1,426,124	(8,339)	1,496,372
19 Human Resources	1,795,238	748,016	683,557	64,459	724,577
20 Information Technology	5,273,698	2,197,374	2,031,462	165,912	1,926,226
21 Planning and Development	2,471,768	1,029,903	953,072	76,831	1,033,297
22 TOTAL GENERAL GOVERNMENT	<u>40,302,180</u>	<u>16,792,575</u>	<u>17,355,899</u>	<u>(563,324)</u>	<u>16,341,853</u>
23 PUBLIC WORKS	1,060,735	441,973	377,749	64,224	397,818
24 PARKS & RECREATION	10,141,230	4,225,513	3,964,971	260,542	4,100,921
25 RIVERMARKET	1,354,146	564,228	495,064	69,164	509,598
26 GOLF	2,123,154	884,648	995,431	(110,784)	1,181,859
27 JIM DAILEY FITNESS & AQUATICS	853,238	355,516	368,013	(12,498)	342,066
28 ZOO	6,436,587	2,681,911	2,594,138	87,773	2,900,209
29 FIRE	52,134,921	21,722,884	21,529,541	193,343	20,548,143
30 POLICE	77,555,542	32,314,809	30,791,601	1,523,208	28,252,193
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,398,171	2,249,238	2,152,397	96,841	2,266,329
DEBT SERVICE:					
33 Principal	5,846,493	2,436,039	2,959,696	(523,657)	0
34 Interest	265,834	110,764	16,492	94,272	0
35 Agent Fees	24,000	10,000	0	10,000	0
36 VACANCY SAVINGS	(2,505,520)	(1,043,967)	0	(1,043,967)	0
37 TOTAL EXPENDITURES	<u>200,990,711</u>	<u>83,746,130</u>	<u>83,600,993</u>	<u>145,137</u>	<u>76,840,989</u>
38 REVENUES OVER (UNDER) EXPENDITURES	1,250,412	521,005	(637,704)	(1,158,709)	1,786,893
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,382,149	3,492,562	6,813,496	3,320,934	4,153,206
41 TRANSFERS OUT	(9,632,561)	(4,013,567)	(9,876,231)	(5,862,664)	(11,008,254)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
42 EXPENDITURES AND OTHER FINANCING USES	0	(0)	(3,700,439)	(3,700,439)	(4,288,155)
43 BEGINNING FUND BALANCE	17,212,872	17,212,872	17,212,872	0	20,598,678
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$17,212,872</u>	<u>\$17,212,872</u>	<u>\$13,512,433</u>	<u>(\$3,700,439)</u>	<u>\$16,310,523</u>

Note 1: Total encumbrances included in the reported expenditures are \$976,952

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund
The May 31, 2019 fund balance in Fund 108 is \$20,672,886.
The May 31, 2019 fund balance in Fund 110 is \$13,534.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$149,776	\$149,776	\$36,499
2 Fines and fees	0	0	30,508	30,508	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	213,184	213,184	703,550
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>393,467</u>	<u>393,467</u>	<u>740,049</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	378,802	(378,802)	480,869
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	255,837
11 Information Technology	0	0	191,184	(191,184)	163,361
12 Human Resources	0	0	31,706	(31,706)	14,753
13 Planning	0	0	115,696	(115,696)	397,236
14 Community Programs	0	0	1,195,920	(1,195,920)	1,947,086
15 Public Works	0	0	338,178	(338,178)	476,828
16 Parks and Recreation	0	0	757,671	(757,671)	1,504,384
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	2,346	(2,346)	0
19 Police	0	0	3,693	(3,693)	275,800
20 Housing	0	0	374,798	(374,798)	484,671
21 Fleet	0	0	82,937	(82,937)	599,524
22 Zoo	0	0	21,543	(21,543)	44,420
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,496,122</u>	<u>(3,496,122)</u>	<u>6,644,770</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,102,655)	(3,102,655)	(5,904,721)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	9,819,731	9,819,731	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	4,251,987	4,251,987	3,870,436
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>\$20,672,886</u>	<u>\$20,672,886</u>	<u>\$23,830,167</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$632,351	\$632,351	\$506,904
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>632,351</u>	<u>632,351</u>	<u>506,904</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	632,351	632,351	506,904
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	632,351	632,351	506,904
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>\$632,350</u>	<u>\$632,350</u>	<u>\$506,904</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 May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,082	3,082	1,480
3 Miscellaneous	0	0	17,410	17,410	72,450
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,492</u>	<u>20,492</u>	<u>73,931</u>
EXPENDITURES:					
5 Police	0	0	122,684	(122,684)	41,054
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>122,684</u>	<u>(122,684)</u>	<u>41,054</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(102,192)	(102,192)	32,876
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	(102,192)	(102,192)	32,876
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>\$13,534</u>	<u>\$13,534</u>	<u>\$68,986</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$2,602,471	\$2,597,083	(\$5,388)	\$2,550,964
2 Licenses and permits	17,600	7,333	(1,150)	(8,483)	0
3 Intergovernmental	13,168,100	5,486,708	5,763,715	277,006	5,598,468
4 Charges for services	18,000	7,500	7,492	(8)	6,553
5 Investment income	200,000	83,333	392,032	308,698	279,193
6 Miscellaneous	27,000	11,250	26,760	15,510	17,454
7 TOTAL REVENUES	<u>19,676,630</u>	<u>8,198,596</u>	<u>8,785,931</u>	<u>587,335</u>	<u>8,452,631</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,997,357	832,232	847,415	(15,183)	279,178
9 Operations Administration	633,502	263,959	222,582	41,377	245,090
10 Street & Drainage Maintenance	7,373,095	3,072,123	2,389,869	682,254	2,678,260
11 Storm Drainage Maintenance	1,045,613	435,672	348,685	86,987	337,092
12 Work Pool	151,998	63,333	40,989	22,343	45,349
13 Resource Control & Scheduling	386,072	160,863	159,451	1,413	196,595
14 Control Devices	935,953	389,980	376,326	13,654	424,587
15 Signals	955,466	398,111	333,014	65,097	296,519
16 Parking Meters	111,634	46,514	49,602	(3,088)	38,636
17 Civil Engineering	1,804,462	751,859	736,714	15,146	729,368
18 Traffic Engineering	3,413,682	1,422,368	1,298,658	123,709	1,305,456
19 Parking Enforcement	301,607	125,670	102,956	22,713	95,103
20 TOTAL EXPENDITURES	<u>19,110,441</u>	<u>7,962,684</u>	<u>6,906,261</u>	<u>1,056,422</u>	<u>6,671,233</u>
21 REVENUES OVER (UNDER) EXPENDITURES	566,189	235,912	1,879,669	1,643,757	1,781,398
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	194,875	467,700	272,825	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(1,036,965)</u>	<u>(2,488,717)</u>	<u>(1,451,752)</u>	<u>(2,687,217)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,454,828)	(606,178)	(141,348)	464,830	(438,119)
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>\$17,704,541</u>	<u>\$18,169,371</u>	<u>\$464,830</u>	<u>\$16,415,829</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The May 31, 2019 fund balance in Fund 205 is \$3,262,149.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	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	2,932,508	(2,932,508)	2,014,433
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,932,508</u>	<u>(2,932,508)</u>	<u>2,014,433</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,926,108)	(2,926,108)	(2,014,433)
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	(931,108)	(931,108)	175,567
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>\$3,262,149</u>	<u>\$3,262,149</u>	<u>\$2,816,359</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$40,315	\$40,315	\$40,805
2 Intergovernmental	0	0	262,921	262,921	121,352
3 Charges for services	0	0	776,885	776,885	585,424
4 Fines and fees	0	0	330,585	330,585	370,668
5 Interest income	0	0	35,370	35,370	34,197
6 Miscellaneous	0	0	563,762	563,762	791,999
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,009,839</u>	<u>2,009,839</u>	<u>1,944,445</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	10,734	(10,734)	27,663
10 Community Programs	0	0	0	0	19,339
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	1,174	(1,174)	6,865
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	180,293	(180,293)	378,997
16 Human Resources	0	0	53,804	(53,804)	58,657
17 Information Technology	0	0	0	0	0
18 Planning	0	0	37,274	(37,274)	14,677
19 Fleet	0	0	201,181	(201,181)	148,272
20 Public Works	0	0	14,507	(14,507)	33,469
21 Parks and Recreation	0	0	906,842	(906,842)	711,754
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	327,236	(327,236)	362,184
24 Police	0	0	52,375	(52,375)	75,559
25 Housing	0	0	41,913	(41,913)	119,422
26 Zoo	0	0	4,069	(4,069)	61,000
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,838,954</u>	<u>(1,838,954)</u>	<u>2,024,209</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	170,885	170,885	(79,764)
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	(101,353)	(101,353)	(279,764)
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>\$3,534,066</u>	<u>\$3,534,066</u>	<u>\$3,587,548</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$5,849,302 and 13 special projects with negative balances of \$2,315,236.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,301,885	\$1,301,885	\$1,694,365
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,235	6,235	11,651
4 Program income	0	0	0	0	16,796
5 Miscellaneous	0	0	3,000	3,000	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,311,119</u>	<u>1,311,119</u>	<u>1,722,813</u>
EXPENDITURES:					
6 General Government	0	0	661,314	(661,314)	1,730,940
7 Public Works	0	0	7,055,024	(7,055,024)	301,126
8 Parks & Recreation	0	0	598,770	(598,770)	1,028,979
9 Fleet	0	0	0	0	0
10 Fire	0	0	43,598	(43,598)	1,630
11 Police	0	0	504,846	(504,846)	225,622
12 Housing	0	0	93,429	(93,429)	102,906
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,956,982</u>	<u>(8,956,982)</u>	<u>3,391,203</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,645,863)	(7,645,863)	(1,668,391)
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	(7,645,863)	(7,645,863)	(1,668,391)
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>(\$7,547,849)</u>	<u>(\$7,547,849)</u>	<u>(\$869,819)</u>

Expenditures include:	
Expended	\$1,362,929
Encumbered	<u>7,594,052</u>
	<u>\$8,956,982</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$658,083	\$658,083	\$336,244
2 Interest income	0	0	6,133	6,133	3,631
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>664,215</u>	<u>664,215</u>	<u>339,875</u>
EXPENDITURES:					
5 Police	0	0	267,359	(267,359)	313,643
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,359</u>	<u>(267,359)</u>	<u>313,643</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	396,856	396,856	26,232
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	396,856	396,856	26,232
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>\$808,476</u>	<u>\$808,476</u>	<u>\$96,875</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$664,120	\$664,120	\$274,506
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>664,183</u>	<u>664,183</u>	<u>274,506</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	976,674	(976,674)	327,743
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>976,674</u>	<u>(976,674)</u>	<u>327,743</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(312,491)	(312,491)	(53,237)
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	(312,491)	(312,491)	(53,237)
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>\$566,276</u>	<u>\$566,276</u>	<u>\$775,943</u>

Expenditures include:	
Expended	\$842,319
Encumbered	<u>134,355</u>
	<u>\$976,674</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$899,168	\$899,168	\$376,315
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>899,168</u>	<u>899,168</u>	<u>376,317</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	607,605	(607,605)	1,513,564
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>607,605</u>	<u>(607,605)</u>	<u>1,513,564</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	291,563	291,563	(1,137,247)
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	291,563	291,563	(1,137,247)
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>\$1,193,374</u>	<u>\$1,193,374</u>	<u>(\$548,122)</u>

Expenditures include:

Expended	\$521,181
Encumbered	<u>86,424</u>
	<u>\$607,605</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$142	\$142	\$109
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>183</u>	<u>183</u>	<u>145</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	6,465	(6,465)	1,268
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,465</u>	<u>(6,465)</u>	<u>1,268</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,282)	(6,282)	(1,123)
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	0	0	(6,282)	(6,282)	(1,123)
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>\$22,097</u>	<u>\$22,097</u>	<u>\$28,157</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 May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,292	7,292	60,668
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,292</u>	<u>7,292</u>	<u>60,668</u>
EXPENDITURES:					
5 General Government	0	0	11,000	(11,000)	266,267
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	1,266,974
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>1,543,041</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,708)	(3,708)	(1,482,373)
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	(3,708)	(3,708)	(1,482,373)
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>\$249,150</u>	<u>\$249,150</u>	<u>\$863,626</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,042,363	\$8,042,363	\$7,326,128
2 Interest income	0	0	529,519	529,519	448,830
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,571,882</u>	<u>8,571,882</u>	<u>7,774,957</u>
EXPENDITURES:					
5 General Government	0	0	2,544,425	(2,544,425)	1,063,264
6 Housing	0	0	0	0	17,184
7 Public Works	0	0	9,333,503	(9,333,503)	11,375,548
8 Parks and Recreation	0	0	949,423	(949,423)	1,827,489
9 Fire	0	0	3,400,045	(3,400,045)	386,674
10 Police	0	0	32,028	(32,028)	322,581
11 Fleet	0	0	713,072	(713,072)	0
12 Zoo	0	0	920,570	(920,570)	53,715
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,893,064</u>	<u>(17,893,064)</u>	<u>15,046,455</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,321,183)	(9,321,183)	(7,271,498)
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	(1,261,655)	(1,261,655)	(1,903,135)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,582,838)	(10,582,838)	(9,174,633)
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>\$18,291,377</u>	<u>\$18,291,377</u>	<u>\$20,225,721</u>

Expenditures include:	
Expended	6,184,640
Encumbered	<u>11,708,425</u>
Total	<u>\$17,893,064</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$10,935	\$10,935	20,380
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,935</u>	<u>10,935</u>	<u>20,380</u>
EXPENDITURES:					
4 General Government	0	0	719,315	(719,315)	725,943
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>719,315</u>	<u>(719,315)</u>	<u>725,943</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(708,380)	(708,380)	(705,562)
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	(708,380)	(708,380)	(705,562)
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>\$468,262</u>	<u>\$468,262</u>	<u>\$2,952,994</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 May 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4,753	\$4,753	\$23,891
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,753</u>	<u>4,753</u>	<u>23,891</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,231,390</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,231,390</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,753	4,753	(2,207,500)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,753	4,753	(2,207,500)
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>\$259,913</u>	<u>\$259,913</u>	<u>\$1,443,596</u>
Expenditures include:					
Expended					
Encumbered					
<u>-</u>					
<u>-</u>					
Total					
<u>\$0</u>					

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$782,253	\$782,253	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>782,253</u>	<u>782,253</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,337,592</u>	<u>(11,337,592)</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,337,592</u>	<u>(11,337,592)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,555,339)	(10,555,339)	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES	0	0	(10,555,339)	(10,555,339)	0
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>\$32,271,683</u>	<u>\$32,271,683</u>	<u>\$0</u>
Expenditures include:					
Expended					
1,630,322					
Encumbered					
<u>9,707,270</u>					
Total					
<u>\$11,337,592</u>					

Note 1: As of May 31, 2019, the fund balance has been allocated to 73 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$580
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>580</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	580
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>580</u>
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>\$774</u>
Expenditures include:					
		-			
		-			
		<u> </u>			
		<u>\$0</u>			

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$25,034	\$25,034	\$100,117
2 Interest income	0	0	4,815	4,815	5,316
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29,849</u>	<u>29,849</u>	<u>105,433</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	29,849	29,849	105,433
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	29,849	29,849	105,433
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>\$273,086</u>	<u>\$273,086</u>	<u>\$427,460</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$290,739	\$290,739	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>290,739</u>	<u>290,739</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	979,045	(979,045)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>979,045</u>	<u>(979,045)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(688,306)	(688,306)	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	(688,306)	(688,306)	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>\$30,551,674</u>	<u>\$30,551,674</u>	<u>\$0</u>

Expenditures include:	
Expended	979,045
Encumbered	<u>-</u>
Total	<u>\$979,045</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	0	0	0	0	0
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 May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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
7-12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	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 May 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	(1)
9 Transfers In	0	0	0	0	0
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 May 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,618,968	\$1,618,968	\$1,588,271
2 Interest Income	0	0	21,966	21,966	9,151
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,640,934</u>	<u>1,640,934</u>	<u>1,597,421</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	(1,476,622)	(1,476,622)	(1,448,585)
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	(1,476,622)	(1,476,622)	(1,448,585)
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>\$2,309,245</u>	<u>\$2,309,245</u>	<u>\$2,209,754</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,694,313	\$5,694,313	\$5,294,154
2 Interest Income	0	0	128,833	128,833	54,466
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,823,146</u>	<u>5,823,146</u>	<u>5,348,620</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	(6,190,553)	(6,190,553)	(6,678,693)
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	(6,190,553)	(6,190,553)	(6,678,693)
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>\$7,356,186</u>	<u>\$7,356,186</u>	<u>\$6,350,731</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$907,233	\$907,233	\$872,978
2 Charges for Services	0	0	181,358	181,358	0
3 Interest income	0	0	1,358	1,358	18
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,089,950</u>	<u>1,089,950</u>	<u>872,997</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	319,425	(319,425)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>319,425</u>	<u>(319,425)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	770,525	770,525	872,997
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	770,525	770,525	872,997
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>\$785,597</u>	<u>\$785,597</u>	<u>\$874,566</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 May 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$140,783	\$140,783	\$16,584
2 Interest Income	0	0	4,640	4,640	3,420
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>145,423</u>	<u>145,423</u>	<u>20,003</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	(103,027)	(103,027)	(58,447)
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	(103,027)	(103,027)	(58,447)
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>\$524,602</u>	<u>\$524,602</u>	<u>\$318,640</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,618,968	\$1,618,968	\$1,588,271
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	27,310	27,310	8,585
5 Miscellaneous	0	0	0	0	879
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,646,278</u>	<u>1,646,278</u>	<u>1,597,734</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	0
8 Debt Service	0	0	3,209,581	(3,209,581)	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,209,581</u>	<u>(3,209,581)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,563,303)	(1,563,303)	1,597,734
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	(1,563,303)	(1,563,303)	1,597,734
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>\$2,345,746</u>	<u>\$2,345,746</u>	<u>\$1,885,057</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 28, 2019.

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Hotel Gross Receipt Debt Service Fund
 For the Period Ended May 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
REVENUES:					
1 Hotel Tax Revenue	\$0	\$0	\$766,233	\$766,233	\$0
2 Interest Income	0	0	2,349	2,349	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>768,582</u>	<u>768,582</u>	<u>0</u>
EXPENDITURES:					
5 Interest Expense	0	0	646,284	(646,284)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>646,284</u>	<u>(646,284)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	122,299	122,299	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	122,299	122,299	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$122,299</u>	<u>\$122,299</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$6,101,973	\$4,775,660	(\$1,326,313)	\$5,435,608
2 Interest Income	21,755	9,065	21,534	12,470	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>6,111,038</u>	<u>4,797,194</u>	<u>(1,313,843)</u>	<u>5,435,608</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	1,621,712	1,427,288	194,425	1,450,312
5 Supplies and materials	6,147,500	2,561,458	1,823,108	738,350	2,141,493
6 Services and other expenses	3,443,174	1,434,656	1,110,783	323,873	720,687
7 Repairs and maintenance	793,765	330,735	174,363	156,372	203,480
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	163,646	137,506	26,140	129,996
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>6,112,208</u>	<u>4,673,048</u>	<u>1,439,160</u>	<u>4,645,968</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(1,170)</u>	<u>124,147</u>	<u>125,317</u>	<u>789,640</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	35,904
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>(1,170)</u>	<u>124,147</u>	<u>125,317</u>	<u>825,544</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(312,500)	(750,000)	(437,500)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(313,670)</u>	<u>(625,853)</u>	<u>(312,183)</u>	<u>825,544</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>\$5,315,019</u>	<u>\$5,002,836</u>	<u>(\$312,183)</u>	<u>\$6,662,933</u>

Analysis of Net Position

Cash	
Operating	\$1,280,736
Debt Reserve	
Receivable	26,739
Inventory	491,288
Capital Assets, net	3,247,337
Other Assets	606,043
Deferred Outflows	416,674
Liabilities	(959,890)
Deferred Inflows	(106,091)
Net Position	<u>\$5,002,836</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$4,167	\$14,780	\$10,613	\$8,920
2 Charges for services	1,832,900	763,708	916,973	153,265	828,069
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>767,875</u>	<u>931,753</u>	<u>163,878</u>	<u>836,989</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	303,196	311,044	(7,847)	293,994
6 Supplies and materials	34,525	14,385	16,429	(2,043)	18,704
7 Services and other expenses	533,550	222,313	253,446	(31,134)	236,610
8 Repairs and maintenance	24,209	10,087	8,704	1,383	11,996
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	10,417	6,638	3,779	9,083
11 Refunds	0	0	18,010	(18,010)	933
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>560,398</u>	<u>614,270</u>	<u>(35,862)</u>	<u>571,320</u>
13 OPERATING INCOME/(LOSS)	497,945	207,477	317,483	128,016	265,669
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	297	297	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>207,477</u>	<u>317,780</u>	<u>128,313</u>	<u>265,669</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>207,477</u>	<u>317,780</u>	<u>128,313</u>	<u>265,669</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>(\$239,254)</u>	<u>(\$128,951)</u>	<u>\$128,313</u>	<u>(\$595,776)</u>

Analysis of Net Position

Cash	
Operating	\$23,832
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	71,812
Other Assets	202
Deferred Outflows	69,446
Liabilities	(276,560)
Deferred Inflows	(17,683)
Net Position	<u>(\$128,951)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$7,850,792	\$7,696,049	(\$154,743)	\$7,569,506
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>7,850,792</u>	<u>7,696,049</u>	<u>(154,743)</u>	<u>7,569,506</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	2,508,997	2,536,871	(27,874)	2,236,972
5 Supplies and materials	1,842,328	767,637	455,292	312,345	466,191
6 Services and other expenses	4,214,813	1,756,172	1,320,283	435,889	1,293,652
7 Repairs and maintenance	4,109,029	1,712,095	1,319,809	392,287	1,318,991
8 Closure & Postclosure Costs	248,000	103,333	108,173	(4,840)	95,015
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	1,314,792	1,124,260	190,531	1,018,646
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>8,163,026</u>	<u>6,864,688</u>	<u>1,298,338</u>	<u>6,429,467</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(312,235)</u>	<u>831,361</u>	<u>1,143,595</u>	<u>1,140,039</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	77,083	263,043	185,960	213,335
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(25,488)	(30,117)	(4,629)	(43,529)
16 Gain (loss) on disposal of fixed assets	0	0	52,263	52,263	0
17 Other, net	150,000	62,500	172	(62,328)	110
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(198,139)</u>	<u>1,116,721</u>	<u>1,314,860</u>	<u>1,309,955</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)	(743,473)	(1,784,335)	(1,040,862)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(941,612)</u>	<u>(667,614)</u>	<u>273,998</u>	<u>(271,809)</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>\$25,416,396</u>	<u>\$25,690,394</u>	<u>\$273,998</u>	<u>\$25,820,487</u>

Analysis of Net Position

Cash	
Operating	\$12,614,096
Debt Reserve	707,546
Receivable	2,968,302
Inventory	0
Capital Assets, net	17,111,549
Other Assets	(10,452)
Deferred Outflows	555,565
Liabilities	(8,114,757)
Deferred Inflows	(141,455)
Net Position	<u>\$25,690,394</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$368,750	\$355,874	(\$12,876)	\$373,931
2 RiverMarket Parking	810,000	337,500	312,360	(25,140)	314,907
3 Business Licenses	311,900	129,958	312,099	182,140	311,721
4 Street Repairs	243,600	101,500	210,137	108,637	83,252
5 Parking Meters	431,700	179,875	205,328	25,453	195,839
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>1,117,583</u>	<u>1,395,798</u>	<u>278,215</u>	<u>1,279,651</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	262,173	240,188	21,986	282,800
9 RiverMarket Parking	642,797	267,832	245,372	22,460	287,406
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	58,333	0	58,333	0
12 Depreciation and amortization	269,097	112,124	110,343	1,781	112,123
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>700,463</u>	<u>595,903</u>	<u>104,560</u>	<u>682,329</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>417,121</u>	<u>799,895</u>	<u>382,775</u>	<u>597,322</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	7,000	33,277	26,277	22,995
16 Debt Service	(29,251)	(12,188)	(12,140)	48	0
17 Interest expense	(381,245)	(158,852)	(150,099)	8,753	(174,442)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	313	0	(313)	(12,140)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>253,393</u>	<u>670,933</u>	<u>417,540</u>	<u>433,734</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>253,393</u>	<u>670,933</u>	<u>417,540</u>	<u>433,734</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>\$2,059,431</u>	<u>\$2,476,971</u>	<u>\$417,540</u>	<u>\$1,808,436</u>

Analysis of Net Position

Cash	
Operating	\$1,378,853
Debt Reserve	1,643,447
Receivable	147,823
Inventory	
Capital Assets, net	6,067,344
Other Assets	228,021
Liabilities	<u>(6,988,516)</u>
Net Position	<u>\$2,476,971</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(98,831)	98,831	0
	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>98,831</u>	<u>0</u>
20 NET INCOME/(LOSS)					
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	1,378,699	1,378,699	1,574,058
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,279,868</u>	<u>\$1,279,868</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 May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$209,612
2 Plan members	0	0	0	0	1,278
3 General property taxes	0	0	0	0	1,791,030
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>2,001,920</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	(225,810)
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	310,833
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,023</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>(21,033)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,980,886</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	5,242,643
15 Administrative expenses	0	0	126	(126)	12,027
16	<u>0</u>	<u>0</u>	<u>126</u>	<u>(126)</u>	<u>5,254,670</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(126)</u>	<u>(126)</u>	<u>(3,273,784)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	(329)
19 Operating transfers out	0	0	(98,831)	98,831	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(98,957)</u>	<u>98,705</u>	<u>(3,274,113)</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>\$1,522,270</u>	<u>\$1,522,270</u>	<u>\$54,763,132</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 May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$705,659
2 Plan members	0	0	2,604	2,604	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>2,604</u>	<u>2,604</u>	<u>708,607</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	625,155	625,155	34,710
8 Realized gain (loss) on the sale of investments	0	0	(53,918)	(53,918)	0
9 Interest and dividends	0	0	100,487	100,487	92,811
10	0	0	671,725	671,725	127,521
11 Less investment expense	0	0	(27,170)	(27,170)	(38,217)
12 Net investment income (loss)	0	0	644,554	644,554	89,304
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>647,159</u>	<u>647,159</u>	<u>797,911</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	731,970	(731,970)	718,119
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>731,970</u>	<u>(731,970)</u>	<u>718,119</u>
17 NET INCREASE (DECREASE)	0	0	(84,812)	(84,812)	79,792
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>\$11,230,088</u>	<u>\$11,230,088</u>	<u>\$12,917,763</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 28, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended May 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$55,538	\$55,538	\$48,188
2 Plan members	0	0	21,295	21,295	28,059
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>76,833</u>	<u>76,833</u>	<u>79,428</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,233,934	1,233,934	85,556
8 Realized gain (loss) on the sale of investments	0	0	(195,301)	(195,301)	0
9 Interest and dividends	0	0	137,672	137,672	113,747
10	0	0	1,176,306	1,176,306	199,303
11 Less investment expense	0	0	(41,480)	(41,480)	0
12 Net investment income (loss)	0	0	1,134,826	1,134,826	199,303
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,211,659</u>	<u>1,211,659</u>	<u>278,731</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	371,139	(371,139)	415,813
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>415,813</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>840,521</u>	<u>840,521</u>	<u>(175,463)</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>\$16,893,945</u>	<u>\$16,893,945</u>	<u>\$18,619,804</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 May 31, 2019
 (Unaudited)

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	327,172	327,172	(42,364)
8 Realized gain (loss) on the sale of investments	0	0	(43,675)	(43,675)	0
9 Interest and dividends	0	0	39,863	39,863	37,548
10	<u>0</u>	<u>0</u>	<u>323,360</u>	<u>323,360</u>	<u>(4,816)</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>300,046</u>	<u>300,046</u>	<u>(26,964)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>300,046</u>	<u>300,046</u>	<u>409,503</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>300,046</u>	<u>300,046</u>	<u>409,503</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>\$4,775,225</u>	<u>\$4,775,225</u>	<u>\$4,760,182</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 28, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended May 31, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2018 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,778,959	\$1,778,959	\$1,716,153
2 Plan members	0	0	881,616	881,616	792,920
3 Participant Directed Transfer	0	0	165,752	165,752	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>2,826,327</u>	<u>2,826,327</u>	<u>3,238,215</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$3,763,546	3,763,546	(\$41,952)
9 Realized gain (loss) on the sale of investments	0	0	(\$863,833)	(863,833)	
10 Interest and dividends	0	0	510,514	510,514	361,359
11	<u>0</u>	<u>0</u>	<u>3,410,227</u>	<u>3,410,227</u>	<u>319,407</u>
12 Less investment expense	0	0	(169,408)	(169,408)	(158,286)
13 Net investment income (loss)	0	0	3,240,819	3,240,819	161,121
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,067,146</u>	<u>6,067,146</u>	<u>3,399,336</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	444,740	(444,740)	347,292
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>444,740</u>	<u>(444,740)</u>	<u>347,292</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,622,407</u>	<u>5,622,407</u>	<u>3,052,044</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>\$61,776,467</u>	<u>\$61,776,467</u>	<u>\$56,179,836</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 May 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 May 31, 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	1,269,870	9,467,621	1,080,881	21,026,230			32,844,602	976,952
108 General - Special Projects			673,903	547,426			1,221,329	503,240
110 Seized Money			271,504				271,504	64,517
140 Franchise Fee Collection							0	0
200 Street	19,000			3,923,124			3,942,124	229,355
205 Street - Special Projects							0	1,934,986
210 Special Projects				8,800			8,800	501,808
220 911							0	5,751
230 CDBG							0	134,355
240 HIPP							0	86,424
250 NHSP							0	0
270 Grants				677,194			677,194	7,594,052
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	11,708,425
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	9,707,270
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				186,260			186,260	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				2,462,761			2,462,761	0
530 2013 Improvement Bonds Debt Service Fund				8,186,734			8,186,734	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				446,745			446,745	0
560 2017 Library Refunding Bond Fund	4,500			2,462,761			2,467,261	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	8,000	951,890			106,091		1,065,981	0
601 Vehicle Storage Facility	(383)	193,996		82,947	17,683		294,243	0
603 Waste Disposal	4,450	1,351,357	5,838,950		141,455	920,000	8,256,212	0
612 Rivermarket Garage Fund			148,556	84,960		6,755,000	6,988,516	0
800 Police Pension							0	0
801 Fire Pension							(23)	0
803 Non-Uniform Defined Benefit			(23)				0	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	2,290,605						2,290,605	0
Totals	4,351,383	11,964,842	8,013,794	40,095,943	265,229	7,675,000	72,366,191	33,447,137

**SUMMARY OF BOND INDEBTEDNESS
For the month ended May 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 5/31/19</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	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	646,284
TEMPORARY NOTE										
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	1,217,784	0	1,217,784	0	0	9,499 *
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	2,427,669	0	0	0	2,427,669	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	0	0	2,755,950	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	1,741,631	0	1,741,631	0	0	6,994 **
2016 2nd Temporary Note	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	\$2,707,612

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)