

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$14,991,209	\$13,351,042	(\$1,640,167)	\$13,331,214
2 Sales taxes	104,387,600	52,193,800	51,882,549	(311,251)	49,133,801
3 Licenses and permits	12,576,200	6,288,100	9,388,640	3,100,540	9,405,521
4 Intergovernmental	9,830,188	4,915,094	0	(4,915,094)	0
5 Charges for services	11,571,522	5,785,761	5,789,708	3,947	5,605,508
6 Fines and fees	2,350,880	1,175,440	978,865	(196,575)	1,003,072
7 Utility franchise fees	29,494,250	14,747,125	13,613,342	(1,133,783)	13,667,084
8 Investment income	391,200	195,600	406,855	211,255	519,502
9 Miscellaneous	1,841,815	920,908	2,341,671	1,420,763	597,719
10 TOTAL REVENUES	<u>202,426,073</u>	<u>101,213,037</u>	<u>97,752,670</u>	<u>(3,460,366)</u>	<u>93,263,421</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,479,454	10,239,727	10,722,203	(482,476)	10,464,003
12 Board of Directors	337,500	168,750	171,087	(2,337)	184,941
13 Community Programs	532,331	266,166	275,830	(9,665)	312,971
14 City Attorney	1,552,765	776,383	770,722	5,660	1,049,978
15 District Court - First Division (Criminal)	1,334,822	667,411	625,549	41,862	594,477
16 District Court - Third Division (Environmental)	547,220	273,610	249,011	24,599	264,692
17 District Court - Second Division (Traffic)	1,268,167	634,084	659,032	(24,948)	645,374
18 Finance	3,342,584	1,671,292	1,680,170	(8,878)	1,740,198
19 Human Resources	1,762,180	881,090	820,440	60,650	902,196
20 Information Technology	5,240,388	2,620,194	2,465,155	155,039	2,213,114
21 Planning and Development	2,430,473	1,215,237	1,141,111	74,126	1,211,816
22 TOTAL GENERAL GOVERNMENT	<u>38,827,884</u>	<u>19,413,942</u>	<u>19,580,310</u>	<u>(166,368)</u>	<u>19,583,758</u>
23 PUBLIC WORKS	1,060,735	530,368	453,320	77,047	458,581
24 PARKS & RECREATION	9,704,322	4,852,161	4,820,416	31,745	5,155,238
25 RIVERMARKET	1,354,146	677,073	629,081	47,992	613,420
26 GOLF	1,989,956	994,978	1,269,980	(275,002)	1,377,838
27 JIM DAILEY FITNESS & AQUATICS	853,238	426,619	463,276	(36,657)	430,170
28 ZOO	6,348,058	3,174,029	3,108,036	65,993	3,457,713
29 FIRE	52,165,999	26,083,000	26,085,100	(2,100)	24,733,066
30 POLICE	77,740,314	38,870,157	37,228,450	1,641,707	33,990,645
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,152,847	2,576,424	2,587,831	(11,407)	2,697,798
32 DEBT SERVICE:					
33 Principal	5,846,493	2,923,247	5,067,281	(2,144,035)	3,272,731
34 Interest	265,834	132,917	102,902	30,015	156,829
35 Agent Fees	24,000	12,000	0	12,000	0
36 VACANCY SAVINGS	(2,008,760)	(1,004,380)	0	(1,004,380)	0
37 TOTAL EXPENDITURES	<u>199,325,066</u>	<u>99,662,533</u>	<u>101,395,983</u>	<u>(1,733,450)</u>	<u>95,927,788</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>3,101,007</u>	<u>1,550,504</u>	<u>(3,643,313)</u>	<u>(5,193,816)</u>	<u>(2,664,367)</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,382,149	4,191,075	7,065,827	2,874,753	4,533,833
41 TRANSFERS OUT	(9,209,061)	(4,604,531)	(9,452,731)	(4,848,201)	(11,008,254)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
42 EXPENDITURES AND OTHER FINANCING USES	2,274,095	1,137,048	(6,030,217)	(7,167,264)	(8,358,788)
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>\$19,486,967</u>	<u>\$18,349,920</u>	<u>\$11,182,655</u>	<u>(\$7,167,264)</u>	<u>\$12,239,890</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,015,237

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 June 30, 2019 fund balance in Fund 108 is \$19,085,601.
The June 30, 2019 fund balance in Fund 110 is \$11,804.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$186,232	\$186,232	\$44,619
2 Fines and fees	0	0	23,439	\$23,439	0
3 Intergovernmental	0	0	235	\$235	0
4 Interest income	0	0	0	\$0	0
5 Miscellaneous	0	0	223,859	\$223,859	848,796
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>433,764</u>	<u>433,764</u>	<u>893,415</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	617,404	(617,404)	628,082
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)	176,411
12 Human Resources	0	0	35,935	(35,935)	24,469
13 Planning	0	0	115,696	(115,696)	397,236
14 Community Programs	0	0	1,897,459	(1,897,459)	3,032,193
15 Public Works	0	0	409,319	(409,319)	499,181
16 Parks and Recreation	0	0	863,849	(863,849)	1,739,477
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)	300,810
20 Housing	0	0	444,577	(444,577)	540,108
21 Fleet	0	0	84,708	(84,708)	604,239
22 Zoo	0	0	32,387	(32,387)	66,376
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,700,204</u>	<u>(4,700,204)</u>	<u>8,264,420</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,266,440)	(4,266,440)	(7,371,006)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	9,396,231	9,396,231	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	2,664,702	2,664,702	2,404,151
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>\$19,085,601</u>	<u>\$19,085,601</u>	<u>\$22,363,882</u>

Note 1: As of June 30, 2019, fund balance is composed of 313 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$0	\$0	(\$2,087)
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>(2,087)</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	0	0	(2,087)
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	0	0	(2,087)
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>(\$1)</u>	<u>(\$1)</u>	<u>(\$2,087)</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 June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,658	3,658	1,876
3 Miscellaneous	0	0	18,204	18,204	73,807
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>21,862</u>	<u>21,862</u>	<u>75,683</u>
EXPENDITURES:					
5 Police	0	0	125,784	(125,784)	62,084
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>125,784</u>	<u>(125,784)</u>	<u>62,084</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(103,922)	(103,922)	13,598
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(103,922)	(103,922)	13,598
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>\$11,804</u>	<u>\$11,804</u>	<u>\$49,708</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$3,122,965	\$2,757,723	(\$365,242)	\$2,757,568
2 Licenses and permits	17,600	8,800	14,330	5,530	17,600
3 Intergovernmental	13,168,100	6,584,050	6,944,206	360,156	6,752,883
4 Charges for services	18,000	9,000	9,233	233	7,973
5 Investment income	200,000	100,000	413,187	313,187	297,590
6 Miscellaneous	27,000	13,500	29,694	16,194	20,595
7 TOTAL REVENUES	<u>19,676,630</u>	<u>9,838,315</u>	<u>10,168,373</u>	<u>330,058</u>	<u>9,854,208</u>
EXPENDITURES:					
Public Works:					
8 General Administration	2,497,357	1,248,679	907,769	340,909	329,867
9 Operations Administration	633,502	316,751	269,730	47,021	294,135
10 Street & Drainage Maintenance	7,373,095	3,686,548	2,919,115	767,432	3,156,939
11 Storm Drainage Maintenance	1,045,613	522,807	420,378	102,428	413,954
12 Work Pool	151,998	75,999	48,050	27,949	62,154
13 Resource Control & Scheduling	386,072	193,036	191,330	1,706	223,792
14 Control Devices	935,953	467,977	438,005	29,972	510,822
15 Signals	955,466	477,733	412,833	64,900	384,282
16 Parking Meters	111,634	55,817	58,076	(2,259)	46,472
17 Civil Engineering	1,804,462	902,231	861,689	40,542	846,157
18 Traffic Engineering	3,413,682	1,706,841	1,572,749	134,092	1,522,167
19 Parking Enforcement	301,607	150,804	126,187	24,616	122,040
20 TOTAL EXPENDITURES	<u>19,610,441</u>	<u>9,805,221</u>	<u>8,225,912</u>	<u>1,579,309</u>	<u>7,912,781</u>
21 REVENUES OVER (UNDER) EXPENDITURES	66,189	33,095	1,942,462	1,909,367	1,941,427
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	233,850	467,700	233,850	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(1,244,359)</u>	<u>(2,523,717)</u>	<u>(1,279,359)</u>	<u>(3,564,280)</u>
+ REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
24 EXPENDITURES AND OTHER FINANCING USES	(1,954,828)	(977,414)	(113,555)	863,859	(1,155,153)
25 BEGINNING FUND BALANCE	<u>18,310,719</u>	<u>18,310,719</u>	<u>18,310,719</u>	<u>0</u>	<u>16,853,948</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$16,355,891</u>	<u>\$17,333,305</u>	<u>\$18,197,164</u>	<u>\$863,859</u>	<u>\$15,698,795</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2019 fund balance in Fund 205 is \$3,164,913.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	6,400	6,400	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	3,064,744	(3,064,744)	2,187,303
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,064,744</u>	<u>(3,064,744)</u>	<u>2,187,303</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,058,344)	(3,058,344)	(2,187,303)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,030,000	2,030,000	3,067,063
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,028,344)	(1,028,344)	879,760
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>\$3,164,913</u>	<u>\$3,164,913</u>	<u>\$3,520,552</u>

Note 1: As of June 30, 2019, special project commitments for 29 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$40,741	\$40,741	\$43,420
2 Intergovernmental	0	0	273,279	273,279	238,026
3 Charges for services	0	0	792,530	792,530	738,134
4 Fines and fees	0	0	390,275	390,275	419,728
5 Interest income	0	0	37,315	37,315	36,119
6 Miscellaneous	0	0	691,386	691,386	849,165
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,225,526</u>	<u>2,225,526</u>	<u>2,324,591</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	15,286	(15,286)	24,667
10 Community Programs	0	0	0	0	21,516
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	2,962	(2,962)	7,260
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	210,311	(210,311)	422,251
16 Human Resources	0	0	77,342	(77,342)	70,289
17 Information Technology	0	0	0	0	0
18 Planning	0	0	44,308	(44,308)	16,147
19 Fleet	0	0	235,464	(235,464)	187,469
20 Public Works	0	0	15,205	(15,205)	34,122
21 Parks and Recreation	0	0	956,411	(956,411)	811,316
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	345,747	(345,747)	427,625
24 Police	0	0	53,472	(53,472)	86,873
25 Housing	0	0	65,306	(65,306)	193,844
26 Zoo	0	0	4,069	(4,069)	46,000
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,033,433</u>	<u>(2,033,433)</u>	<u>2,355,732</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	192,093	192,093	(31,141)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(80,145)	(80,145)	(231,141)
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>\$3,555,274</u>	<u>\$3,555,274</u>	<u>\$3,636,171</u>

Note 1: Fund balance is comprised of 97 special projects with appropriations totaling \$5,858,333 and 12 special projects with negative balances of \$2,303,059.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,958,510	\$1,958,510	\$1,963,424
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,078	7,078	12,781
4 Program income	0	0	0	0	16,796
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,965,587</u>	<u>1,965,587</u>	<u>1,993,001</u>
EXPENDITURES:					
6 General Government	0	0	756,255	(756,255)	1,762,866
7 Public Works	0	0	7,037,051	(7,037,051)	301,126
8 Parks & Recreation	0	0	675,192	(675,192)	1,029,979
9 Fleet	0	0	0	0	0
10 Fire	0	0	43,598	(43,598)	(519)
11 Police	0	0	658,804	(658,804)	232,947
12 Housing	0	0	81,684	(81,684)	160,717
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,252,583</u>	<u>(9,252,583)</u>	<u>3,487,115</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,286,996)	(7,286,996)	(1,494,114)
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	(7,286,996)	(7,286,996)	(1,494,114)
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>(\$7,188,982)</u>	<u>(\$7,188,982)</u>	<u>(\$695,542)</u>

Expenditures include:	
Expended	\$1,933,800
Encumbered	7,318,783
	<u>\$9,252,583</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$709,814	\$709,814	\$348,060
2 Interest income	0	0	6,650	6,650	3,631
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>716,464</u>	<u>716,464</u>	<u>351,691</u>
EXPENDITURES:					
5 Police	0	0	314,218	(314,218)	338,643
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>314,218</u>	<u>(314,218)</u>	<u>338,643</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	402,247	402,247	13,048
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	402,247	402,247	13,048
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>\$813,867</u>	<u>\$813,867</u>	<u>\$83,691</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$945,140	\$945,140	\$304,401
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>945,203</u>	<u>945,203</u>	<u>304,401</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,037,339	(1,037,339)	369,176
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,037,339</u>	<u>(1,037,339)</u>	<u>369,176</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(92,136)	(92,136)	(64,775)
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	(92,136)	(92,136)	(64,775)
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>\$786,631</u>	<u>\$786,631</u>	<u>\$764,405</u>

Expenditures include:	
Expended	\$938,083
Encumbered	<u>99,256</u>
	<u>\$1,037,339</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,060,339	\$1,060,339	\$443,023
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>1,060,339</u>	<u>1,060,339</u>	<u>443,026</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	729,202	(729,202)	1,560,194
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>729,202</u>	<u>(729,202)</u>	<u>1,560,194</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	331,138	331,138	(1,117,168)
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	331,138	331,138	(1,117,168)
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>\$1,232,949</u>	<u>\$1,232,949</u>	<u>(\$528,044)</u>

Expenditures include:	
Expended	\$573,615
Encumbered	<u>155,587</u>
	<u>\$729,202</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$171	\$171	\$133
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>212</u>	<u>212</u>	<u>169</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,603	(7,603)	1,268
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,603</u>	<u>(7,603)</u>	<u>1,268</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,391)	(7,391)	(1,099)
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	(7,391)	(7,391)	(1,099)
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>\$20,988</u>	<u>\$20,988</u>	<u>\$28,181</u>

Expenditures include:

Expended	\$7,603
Encumbered	<u>0</u>
	<u>\$7,603</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,543	7,543	62,315
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,543</u>	<u>7,543</u>	<u>62,315</u>
EXPENDITURES:					
5 General Government	0	0	13,416	(13,416)	497,635
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	85,857
9 Police	0	0	2,654,198	(2,654,198)	1,266,974
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,667,614</u>	<u>(2,667,614)</u>	<u>1,850,466</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,660,071)	(2,660,071)	(1,788,151)
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	(2,660,071)	(2,660,071)	(1,788,151)
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>(\$2,407,213)</u>	<u>(\$2,407,213)</u>	<u>\$557,849</u>

Note 1: Total encumbrances included in the reported expenditures are \$2,654,198.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$9,703,641	\$9,703,641	\$9,038,503
2 Interest income	0	0	556,414	556,414	474,848
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,260,055</u>	<u>10,260,055</u>	<u>9,513,351</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	9,371,824	(9,371,824)	11,301,656
8 Parks and Recreation	0	0	1,123,953	(1,123,953)	1,876,741
9 Fire	0	0	3,400,045	(3,400,045)	386,674
10 Police	0	0	4,519	(4,519)	322,581
11 Fleet	0	0	829,594	(829,594)	0
12 Zoo	0	0	939,189	(939,189)	1,157,988
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,213,549</u>	<u>(18,213,549)</u>	<u>16,126,087</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,953,495)	(7,953,495)	(6,612,736)
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	(1,513,986)	(1,513,986)	(1,903,135)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,467,481)	(9,467,481)	(8,896,498)
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>\$19,406,734</u>	<u>\$19,406,734</u>	<u>\$20,503,855</u>

Expenditures include:	
Expended	7,679,799
Encumbered	<u>10,533,751</u>
Total	<u>\$18,213,549</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$11,542	\$11,542	24,955
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,542</u>	<u>11,542</u>	<u>24,955</u>
EXPENDITURES:					
4 General Government	0	0	719,315	(719,315)	940,508
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>719,315</u>	<u>(719,315)</u>	<u>940,508</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(707,773)	(707,773)	(915,553)
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	(707,773)	(707,773)	(915,553)
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>\$468,869</u>	<u>\$468,869</u>	<u>\$2,743,003</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 June 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$4,974	\$4,974	\$28,949
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,974</u>	<u>4,974</u>	<u>28,949</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	3,245,596
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,245,596</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,974	4,974	(3,216,647)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,974	4,974	(3,216,647)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	255,160	255,160	3,651,095
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$260,134</u>	<u>\$260,134</u>	<u>\$434,448</u>
Expenditures include:					
Expended	-				
Encumbered	-				
Total	<u>\$0</u>				

Note 1: As of June 30, 2019, the fund balance has been allocated to 1 special project.

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$884,925	\$884,925	\$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>884,925</u>	<u>884,925</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,407,043</u>	<u>(11,407,043)</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,407,043</u>	<u>(11,407,043)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,522,117)	(10,522,117)	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>
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,522,117)	(10,522,117)	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>\$32,304,905</u>	<u>\$32,304,905</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of June 30, 2019, the fund balance has been allocated to 76 street and drainage improvement special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	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 Public Works	0	0	0	0	194
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(194)
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	(194)
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>(\$0)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$34,433	\$34,433	\$100,523
2 Interest income	0	0	5,091	5,091	5,744
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>39,523</u>	<u>39,523</u>	<u>106,267</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	39,523	39,523	106,267
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	39,523	39,523	106,267
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>\$282,760</u>	<u>\$282,760</u>	<u>\$428,293</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$351,433	\$351,433	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>351,433</u>	<u>351,433</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	1,396,108	(1,396,108)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,396,108</u>	<u>(1,396,108)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,044,675)	(1,044,675)	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	(1,044,675)	(1,044,675)	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>\$30,195,305</u>	<u>\$30,195,305</u>	<u>\$0</u>

Expenditures include:	
Expended	1,396,108
Encumbered	<u>-</u>
Total	<u>\$1,396,108</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	(327)
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(327)
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>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	(41)
7 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	0	0	(41)
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(41)
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>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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>(520,349)</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(517,866)
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>(\$94,792)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,721,733	\$1,721,733	\$1,720,052
2 Interest Income	0	0	24,515	24,515	9,753
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,746,248</u>	<u>1,746,248</u>	<u>1,729,805</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	(1,371,308)	(1,371,308)	(1,316,201)
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	(1,371,308)	(1,371,308)	(1,316,201)
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>\$2,414,559</u>	<u>\$2,414,559</u>	<u>\$2,342,138</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,036,852	\$6,036,852	\$5,733,393
2 Interest Income	0	0	139,850	139,850	59,664
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,176,702</u>	<u>6,176,702</u>	<u>5,793,057</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	(5,836,997)	(5,836,997)	(6,234,255)
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	(5,836,997)	(5,836,997)	(6,234,255)
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>\$7,709,742</u>	<u>\$7,709,742</u>	<u>\$6,795,168</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,056,888	\$1,056,888	\$1,030,849
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,598	2,598	1,709
4 Miscellaneous Revenue	0	0	569	569	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,060,055</u>	<u>1,060,055</u>	<u>1,032,559</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	319,425	(319,425)	247,237
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>319,425</u>	<u>(319,425)</u>	<u>247,237</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	740,630	740,630	785,322
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	368
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	740,630	740,630	785,690
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$755,702</u>	<u>\$755,702</u>	<u>\$787,259</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 June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$210,197	\$210,197	\$21,767
2 Interest Income	0	0	5,440	5,440	4,417
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>215,637</u>	<u>215,637</u>	<u>26,185</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	(32,813)	(32,813)	(52,265)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	194
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(32,813)	(32,813)	(52,072)
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>\$594,816</u>	<u>\$594,816</u>	<u>\$325,015</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,721,733	\$1,721,733	\$1,720,052
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	29,733	29,733	10,153
5 Miscellaneous	0	0	0	0	879
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,751,467</u>	<u>1,751,467</u>	<u>1,731,085</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	3,000
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>3,000</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,458,114)	(1,458,114)	1,728,085
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	520,349
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,458,114)	(1,458,114)	2,248,433
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>\$2,450,935</u>	<u>\$2,450,935</u>	<u>\$2,535,756</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 06, 2019.

City of Little Rock, Arkansas
 Monthly Financial Report
 Hotel Gross Receipts Tax Bonds Debt Service
 For the Period Ended June 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,173,154	\$1,173,154	\$0
2 Interest Income	0	0	3,713	3,713	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,176,867</u>	<u>1,176,867</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	530,584	530,584	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	530,584	530,584	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>\$530,584</u>	<u>\$530,584</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$7,322,368	\$5,822,859	(\$1,499,508)	\$6,598,934
2 Interest Income	21,755	10,878	22,704	11,827	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>7,333,245</u>	<u>5,845,564</u>	<u>(1,487,681)</u>	<u>6,598,934</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	1,946,055	1,706,019	240,036	1,726,548
5 Supplies and materials	6,147,500	3,073,750	2,172,577	901,173	2,488,002
6 Services and other expenses	3,443,174	1,721,587	1,428,492	293,095	973,723
7 Repairs and maintenance	793,765	396,883	222,472	174,411	222,824
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	196,375	164,938	31,437	155,626
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>7,334,649</u>	<u>5,694,497</u>	<u>1,640,152</u>	<u>5,566,724</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(1,404)</u>	<u>151,066</u>	<u>152,470</u>	<u>1,032,210</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	39,156
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>(1,404)</u>	<u>151,066</u>	<u>152,470</u>	<u>1,071,366</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(375,000)	(750,000)	(375,000)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(376,404)</u>	<u>(598,934)</u>	<u>(222,530)</u>	<u>1,071,366</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>\$5,252,285</u>	<u>\$5,029,755</u>	<u>(\$222,530)</u>	<u>\$6,908,755</u>

Analysis of Net Position

Cash	
Operating	\$1,442,253
Debt Reserve	
Receivable	23,673
Inventory	474,758
Capital Assets, net	3,224,003
Other Assets	514,375
Deferred Outflows	416,674
Liabilities	(959,890)
Deferred Inflows	(106,091)
Net Position	<u>\$5,029,755</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$5,000	\$15,070	\$10,070	\$9,060
2 Charges for services	1,832,900	916,450	1,076,213	159,763	969,547
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>921,450</u>	<u>1,091,283</u>	<u>169,833</u>	<u>978,607</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	363,836	371,939	(8,103)	349,378
6 Supplies and materials	34,525	17,263	18,025	(763)	22,214
7 Services and other expenses	533,550	266,775	312,706	(45,931)	303,828
8 Repairs and maintenance	24,209	12,105	10,451	1,653	14,313
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	12,500	7,965	4,535	10,899
11 Refunds	0	0	20,790	(20,790)	2,290
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>672,478</u>	<u>741,877</u>	<u>(48,609)</u>	<u>702,921</u>
13 OPERATING INCOME/(LOSS)	497,945	248,973	349,407	121,224	275,685
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	329	329	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>248,973</u>	<u>349,736</u>	<u>121,553</u>	<u>275,685</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>248,973</u>	<u>349,736</u>	<u>121,553</u>	<u>275,685</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>(\$197,759)</u>	<u>(\$96,995)</u>	<u>\$121,553</u>	<u>(\$585,760)</u>

Analysis of Net Position

Cash	
Operating	\$41,407
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	70,485
Other Assets	202
Deferred Outflows	69,446
Liabilities	(260,852)
Deferred Inflows	(17,683)
Net Position	<u><u>(\$96,995)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$9,420,950	\$9,244,305	(\$176,645)	\$9,074,131
2 Other	0	0	776	776	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>9,420,950</u>	<u>9,245,081</u>	<u>(175,869)</u>	<u>9,074,131</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	3,010,797	3,019,780	(8,983)	2,683,410
5 Supplies and materials	1,842,328	921,164	566,126	355,038	587,837
6 Services and other expenses	4,214,813	2,107,407	1,702,526	404,880	1,456,588
7 Repairs and maintenance	4,109,029	2,054,515	1,640,095	414,420	1,669,951
8 Closure & Postclosure Costs	248,000	124,000	129,017	(5,017)	114,252
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	1,577,750	1,339,255	238,495	1,223,035
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>9,795,632</u>	<u>8,396,798</u>	<u>1,398,834</u>	<u>7,735,074</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(374,682)</u>	<u>848,283</u>	<u>1,222,965</u>	<u>1,339,058</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	92,500	276,596	184,096	226,898
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(30,586)	(34,578)	(3,992)	(53,283)
16 Gain (loss) on disposal of fixed assets	0	0	52,263	52,263	8,603
17 Other, net	150,000	75,000	172	(74,828)	(2,875)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(237,767)</u>	<u>1,142,736</u>	<u>1,380,503</u>	<u>1,518,399</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)	(892,168)	(1,784,335)	(892,168)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(1,129,935)</u>	<u>(641,599)</u>	<u>488,335</u>	<u>(63,365)</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>\$25,228,074</u>	<u>\$25,716,409</u>	<u>\$488,335</u>	<u>\$26,028,931</u>

Analysis of Net Position

Cash	
Operating	\$12,616,307
Debt Reserve	736,276
Receivable	2,989,076
Inventory	-
Capital Assets, net	17,065,045
Other Assets	71,191
Deferred Outflows	555,565
Liabilities	(8,175,596)
Deferred Inflows	(141,455)
Net Position	<u>\$25,716,409</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$442,500	\$476,231	\$33,731	\$444,104
2 RiverMarket Parking	810,000	405,000	409,867	4,867	387,156
3 Business Licenses	311,900	155,950	312,099	156,149	311,823
4 Street Repairs	243,600	121,800	250,503	128,703	120,300
5 Parking Meters	431,700	215,850	185,990	(29,860)	235,475
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>1,341,100</u>	<u>1,634,690</u>	<u>293,590</u>	<u>1,498,859</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	314,608	278,242	36,366	332,140
9 RiverMarket Parking	642,797	321,399	284,248	37,151	337,550
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	70,000	0	70,000	0
12 Depreciation and amortization	269,097	134,549	130,987	3,561	134,548
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>840,555</u>	<u>693,477</u>	<u>147,078</u>	<u>804,239</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>500,545</u>	<u>941,213</u>	<u>440,668</u>	<u>694,621</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	8,400	37,360	28,960	25,861
16 Debt Service	(29,251)	(14,626)	(14,376)	250	0
17 Interest expense	(381,245)	(190,623)	(180,119)	10,504	(209,380)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	375	0	(375)	(14,376)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>304,072</u>	<u>784,079</u>	<u>480,007</u>	<u>496,725</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>304,072</u>	<u>784,079</u>	<u>480,007</u>	<u>496,725</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>\$2,110,110</u>	<u>\$2,590,117</u>	<u>\$480,007</u>	<u>\$1,871,427</u>

Analysis of Net Position

Cash	
Operating	\$1,507,678
Debt Reserve	1,720,164
Receivable	103,546
Inventory	
Capital Assets, net	6,046,699
Other Assets	225,786
Liabilities	<u>(7,013,756)</u>
Net Position	<u>\$2,590,118</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 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	98,831	(98,831)	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>98,831</u>	<u>(98,831)</u>	<u>0</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>(98,831)</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>\$1,279,868</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 June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$251,662
2 Plan members	0	0	0	0	1,662
3 General property taxes	0	0	0	0	1,920,534
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>2,173,858</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	(421,323)
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	461,607
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,284</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>(65,772)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,108,086</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	6,789,028
15 Administrative expenses	0	0	0	0	22,494
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,811,522</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,703,436)</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>(98,831)</u>	<u>98,831</u>	<u>(4,703,765)</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>\$1,522,396</u>	<u>\$1,522,396</u>	<u>\$53,333,480</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 June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$706,549
2 Plan members	0	0	3,638	3,638	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>3,638</u>	<u>3,638</u>	<u>709,496</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	990,425	990,425	(2,866)
8 Realized gain (loss) on the sale of investments	0	0	(53,910)	(53,910)	0
9 Interest and dividends	0	0	135,340	135,340	130,883
10	0	0	1,071,855	1,071,855	128,017
11 Less investment expense	0	0	(27,171)	(27,171)	(38,217)
12 Net investment income (loss)	0	0	1,044,684	1,044,684	89,800
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,048,322</u>	<u>1,048,322</u>	<u>799,296</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	876,547	(876,547)	859,589
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>876,547</u>	<u>(876,547)</u>	<u>859,589</u>
17 NET INCREASE (DECREASE)	0	0	171,775	171,775	(60,292)
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>\$11,486,675</u>	<u>\$11,486,675</u>	<u>\$12,777,679</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 06, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$61,802	\$61,802	\$59,292
2 Plan members	0	0	24,855	24,855	34,029
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>86,658</u>	<u>86,658</u>	<u>96,502</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,819,651	1,819,651	27,358
8 Realized gain (loss) on the sale of investments	0	0	(195,296)	(195,296)	0
9 Interest and dividends	0	0	186,737	186,737	169,688
10	0	0	1,811,092	1,811,092	197,046
11 Less investment expense	0	0	(42,141)	(42,141)	(38,381)
12 Net investment income (loss)	0	0	1,768,951	1,768,951	158,665
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,855,608</u>	<u>1,855,608</u>	<u>255,167</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	479,357	(479,357)	455,737
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>479,357</u>	<u>(479,357)</u>	<u>455,737</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,376,252</u>	<u>1,376,252</u>	<u>(200,570)</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>\$17,429,676</u>	<u>\$17,429,676</u>	<u>\$18,594,697</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 June 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$243,177	\$243,177	\$275,335
2	0	0	58,201	58,201	85,180
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>301,378</u>	<u>301,378</u>	<u>360,515</u>
Investment income (loss):					
7	0	0	1,009,390	1,009,390	195,012
8	0	0	0	0	0
9	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>1,009,390</u>	<u>1,009,390</u>	<u>195,012</u>
11	0	0	0	0	0
12	<u>0</u>	<u>0</u>	<u>1,009,390</u>	<u>1,009,390</u>	<u>195,012</u>
13	<u>0</u>	<u>0</u>	<u>1,310,768</u>	<u>1,310,768</u>	<u>555,527</u>
DEDUCTIONS:					
14	0	0	260,602	(260,602)	510,117
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>260,602</u>	<u>(260,602)</u>	<u>510,117</u>
17	<u>0</u>	<u>0</u>	<u>1,050,166</u>	<u>1,050,166</u>	<u>45,409</u>
18	<u>0</u>	<u>0</u>	<u>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$7,576,510</u>	<u>\$7,576,510</u>	<u>\$8,253,653</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 June 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	436,467
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>436,467</u>
Investment income (loss):					
7	0	0	475,128	475,128	(64,088)
8	0	0	(43,674)	(43,674)	0
9	0	0	53,311	53,311	49,607
10	<u>0</u>	<u>0</u>	<u>484,764</u>	<u>484,764</u>	<u>(14,481)</u>
11	0	0	(23,313)	(23,313)	(22,148)
12	<u>0</u>	<u>0</u>	<u>461,451</u>	<u>461,451</u>	<u>(36,629)</u>
13	<u>0</u>	<u>0</u>	<u>461,451</u>	<u>461,451</u>	<u>399,838</u>
DEDUCTIONS:					
14	0	0	0	0	0
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>461,451</u>	<u>461,451</u>	<u>399,838</u>
18	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$4,936,630</u>	<u>\$4,936,630</u>	<u>\$4,750,517</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 06, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,075,138	\$2,075,138	\$2,178,627
2 Plan members	0	0	1,029,703	1,029,703	1,024,826
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>3,270,593</u>	<u>3,270,593</u>	<u>3,932,594</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$5,553,561	5,553,561	(\$233,441)
9 Realized gain (loss) on the sale of investments	0	0	(\$863,824)	(863,824)	
10 Interest and dividends	0	0	745,230	745,230	543,036
11	<u>0</u>	<u>0</u>	<u>5,434,966</u>	<u>5,434,966</u>	<u>309,594</u>
12 Less investment expense	0	0	(169,408)	(169,408)	(158,286)
13 Net investment income (loss)	0	0	5,265,558	5,265,558	151,308
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>8,536,152</u>	<u>8,536,152</u>	<u>4,083,902</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	505,930	(505,930)	396,076
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>505,930</u>	<u>(505,930)</u>	<u>396,076</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>8,030,222</u>	<u>8,030,222</u>	<u>3,687,827</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>\$64,184,282</u>	<u>\$64,184,282</u>	<u>\$56,815,618</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 June 30, 2019
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

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

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

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

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfers in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditure(s) means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expense(s) means the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended June 30, 2019

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	1,292,111	9,943,512	1,080,600	20,127,590			32,443,814	1,015,237
108 General - Special Projects			673,903	547,491			1,221,394	443,318
110 Seized Money			244,144				244,144	65,817
140 Franchise Fee Collection							0	0
200 Street	19,000			3,790,005			3,809,005	226,513
205 Street - Special Projects							0	1,925,986
210 Special Projects				8,088			8,088	448,998
220 911							0	1,242
230 CDBG							0	99,256
240 HIPP							0	155,587
250 NHSP							0	0
270 Grants				601,644			601,644	7,318,783
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	2,654,198
326 2012-2021 Capital Project Fund							0	10,533,751
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	9,033,681
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				176,670			176,670	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				2,379,115			2,379,115	0
530 2013 Improvement Bonds Debt Service Fund				7,907,908			7,907,908	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				431,512			431,512	0
560 2017 Library Refunding Bond Fund	4,500			2,379,115			2,383,615	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	28	193,996		66,827	17,683		278,535	0
603 Waste Disposal	4,743	1,351,357	5,899,490		141,455	920,000	8,317,045	0
612 Rivermarket Garage Fund			178,268	80,488		6,755,000	7,013,756	0
800 Police Pension							0	0
801 Fire Pension		(23)					(23)	0
803 Non-Uniform Defined Benefit							0	0
804 Non-Uniform Defined Contribution	400,496						400,496	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
940 Accounts Payable Clearing Fund	370,000						370,000	0
Totals	<u>2,098,878</u>	<u>12,440,733</u>	<u>8,076,405</u>	<u>38,496,454</u>	<u>265,229</u>	<u>7,675,000</u>	<u>69,052,699</u>	<u>33,922,367</u>

**SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 2019**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/18</u>	<u>BONDS ISSUED 2019</u>	<u>PRINCIPAL PAID IN 2019</u>	<u>BONDS RETIRED 2019</u>	<u>PRINCIPAL BALANCE AT 6/30/19</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	1,202,948	0	1,224,721	43,941
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	904,638	0	1,851,312	42,469
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	\$13,347,001	\$9,070,000	\$151,175,588	\$2,794,023

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)