

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 29, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,249,736	\$4,708,289	\$3,310,336	(\$1,397,953)	\$1,855,102
2 Sales taxes	101,575,420	16,929,237	15,841,788	(1,087,449)	15,119,870
3 Licenses and permits	10,786,600	1,797,767	6,186,286	4,388,520	6,220,043
4 Intergovernmental	7,686,800	1,281,133	0	(1,281,133)	0
5 Charges for services	10,054,277	1,675,713	135,277	(1,540,435)	13,690
6 Fines and fees	2,812,371	468,729	317,387	(151,341)	414,611
7 Utility franchise fees	29,686,027	4,947,671	3,371,332	(1,576,339)	3,691,098
8 Investment income	225,000	37,500	69,900	32,400	34,052
9 Miscellaneous	1,216,028	202,671	195,726	(6,945)	181,289
10 TOTAL REVENUES	<u>192,292,259</u>	<u>32,048,710</u>	<u>29,428,033</u>	<u>(2,620,677)</u>	<u>27,529,753</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	29,845,186	4,974,198	2,972,308	2,001,889	2,909,246
12 Board of Directors	342,818	57,136	57,254	(117)	64,661
13 Community Programs	534,969	89,162	103,205	(14,043)	75,398
14 City Attorney	1,916,737	319,456	284,749	34,707	300,959
15 District Court - First Division (Criminal)	1,410,338	235,056	207,887	27,170	217,910
16 District Court - Third Division (Environmental)	627,195	104,533	99,202	5,330	110,068
17 District Court - Second Division (Traffic)	1,365,334	227,556	257,340	(29,784)	251,521
18 Finance	3,407,407	567,901	661,922	(94,021)	601,468
19 Human Resources	1,784,814	297,469	234,839	62,630	245,924
20 Information Technology	4,816,843	802,807	716,192	86,615	741,479
21 Planning and Development	2,531,774	421,962	373,650	48,312	364,339
22 TOTAL GENERAL GOVERNMENT	<u>48,583,415</u>	<u>8,097,236</u>	<u>5,968,547</u>	<u>2,128,688</u>	<u>5,882,971</u>
23 PUBLIC WORKS	<u>1,170,972</u>	<u>195,162</u>	<u>131,289</u>	<u>63,873</u>	<u>150,929</u>
24 PARKS & RECREATION	<u>10,115,484</u>	<u>1,685,914</u>	<u>1,359,298</u>	<u>326,616</u>	<u>1,345,342</u>
25 RIVERMARKET	<u>1,174,745</u>	<u>195,791</u>	<u>163,039</u>	<u>32,752</u>	<u>163,189</u>
26 GOLF	<u>2,288,196</u>	<u>381,366</u>	<u>409,385</u>	<u>(28,019)</u>	<u>406,079</u>
27 JIM DAILEY FITNESS & AQUATICS	<u>909,073</u>	<u>151,512</u>	<u>130,652</u>	<u>20,861</u>	<u>121,346</u>
28 ZOO	<u>6,753,131</u>	<u>1,125,522</u>	<u>880,594</u>	<u>244,928</u>	<u>882,897</u>
29 FIRE	<u>47,267,921</u>	<u>7,877,987</u>	<u>7,457,980</u>	<u>420,007</u>	<u>6,628,716</u>
30 POLICE	<u>69,857,552</u>	<u>11,642,925</u>	<u>10,332,588</u>	<u>1,310,338</u>	<u>10,412,411</u>
31 HOUSING & NEIGHBORHOOD PROGRAMS	<u>5,767,761</u>	<u>961,294</u>	<u>766,222</u>	<u>195,072</u>	<u>767,551</u>
32 VACANCY SAVINGS	<u>(4,808,945)</u>	<u>(801,491)</u>	<u>0</u>	<u>(801,491)</u>	<u>0</u>
33 TOTAL EXPENDITURES	<u>189,079,305</u>	<u>31,513,218</u>	<u>27,599,593</u>	<u>3,913,624</u>	<u>26,761,431</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>3,212,954</u>	<u>535,492</u>	<u>1,828,439</u>	<u>1,292,947</u>	<u>768,322</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	1,558,662	2,845,593	1,286,931	2,678,353
37 TRANSFERS OUT	<u>(12,564,924)</u>	<u>(2,094,154)</u>	<u>(11,564,924)</u>	<u>(9,470,770)</u>	<u>(10,494,079)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	(0)	(6,890,892)	(6,890,892)	(6,497,404)
39 BEGINNING FUND BALANCE	<u>22,158,829</u>	<u>22,158,829</u>	<u>22,158,829</u>	<u>0</u>	<u>20,460,635</u>
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$15,267,937</u>	<u>(\$6,890,892)</u>	<u>\$13,963,231</u>

Note 1: Total encumbrances included in the reported expenditures are \$543,734.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The February 29, 2016 fund balance in Fund 108 is \$23,702,079.
The February 29, 2016 fund balance in Fund 110 is \$10,151.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$15,941	\$15,941	\$10,823
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	55,026	55,026	40,828
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>70,968</u>	<u>70,968</u>	<u>51,651</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	268,718	(268,718)	308,200
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	76,362	(76,362)	0
11 Human Resources	0	0	1,955	(1,955)	(101)
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,737,026	(1,737,026)	543,840
14 Public Works	0	0	171,639	(171,639)	405,324
15 Parks and Recreation	0	0	15,368	(15,368)	10,530
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	920,312	(920,312)	1,018,527
18 Housing	0	0	47,211	(47,211)	83,640
19 Fleet	0	0	660,701	(660,701)	869,708
20 Zoo	0	0	1,355	(1,355)	41,663
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,900,647</u>	<u>(3,900,647)</u>	<u>3,281,330</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,829,679)	(3,829,679)	(3,229,679)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	10,520,424	10,520,424	9,484,579
24 Transfers Out	0	0	0	0	(550,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	6,690,745	6,690,745	5,704,900
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,011,334</u>	<u>17,011,334</u>	<u>13,811,429</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$23,702,079</u>	<u>\$23,702,079</u>	<u>\$19,516,329</u>

Note 1: As of February 29, 2016, fund balance is composed of 227 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$966,683	\$684,798	(\$281,885)	\$382,646
2 Intergovernmental	12,792,400	2,132,067	2,093,171	(38,896)	2,106,420
3 Charges for services	18,600	3,100	10,255	7,155	2,917
4 Investment income	57,500	9,583	29,540	19,956	11,352
5 Miscellaneous	174,100	29,017	62,600	33,584	22,886
6 TOTAL REVENUES	<u>18,842,700</u>	<u>3,140,450</u>	<u>2,880,364</u>	<u>(260,086)</u>	<u>2,526,221</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	153,246	114,814	38,432	103,555
8 Operations Administration	610,366	101,728	101,904	(176)	90,738
9 Street & Drainage Maintenance	9,759,212	1,626,535	1,418,053	208,483	1,244,583
10 Storm Drainage Maintenance	966,449	161,075	130,708	30,367	166,915
11 Work Pool	159,943	26,657	20,509	6,148	17,090
12 Resource Control & Scheduling	390,524	65,087	61,942	3,146	68,639
13 Control Devices	913,549	152,258	107,273	44,985	106,648
14 Signals	914,848	152,475	144,140	8,335	126,224
15 Parking Meters	108,463	18,077	17,349	728	19,564
16 Civil Engineering	1,753,945	292,324	238,746	53,579	237,716
17 Traffic Engineering	3,300,304	550,051	544,840	5,210	529,205
18 Parking Enforcement	282,631	47,105	41,112	5,993	37,526
19 TOTAL EXPENDITURES	<u>20,079,709</u>	<u>3,346,618</u>	<u>2,941,389</u>	<u>405,229</u>	<u>2,748,403</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,237,009)	(206,168)	(61,025)	145,143	(222,182)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	285,788	1,355,700	1,069,912	1,355,700
22 Transfers Out	(477,717)	(79,620)	(1,477,717)	(1,398,098)	(504,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(183,042)	(183,042)	629,301
24 BEGINNING FUND BALANCE	<u>11,170,724</u>	<u>11,170,724</u>	<u>11,170,724</u>	<u>0</u>	<u>8,913,184</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$11,170,724</u>	<u>\$11,170,724</u>	<u>\$10,987,681</u>	<u>(\$183,042)</u>	<u>\$9,542,485</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 29, 2016 fund balance in Fund 205 is \$2,049,300.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	457,060	(457,060)	19,179
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>457,060</u>	<u>(457,060)</u>	<u>19,179</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(457,060)	(457,060)	(19,179)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,000,000	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	542,940	(457,060)	(19,179)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,506,361</u>	<u>1,506,361</u>	<u>384,148</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,049,300</u>	<u>\$1,049,300</u>	<u>\$364,970</u>

Note 1: As of February 29, 2016, special project commitments for 12 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	214	214	163
3 Miscellaneous	0	0	0	0	26,067
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>214</u>	<u>214</u>	<u>26,230</u>
EXPENDITURES:					
5 Police	0	0	39,146	(39,146)	98,701
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>39,146</u>	<u>(39,146)</u>	<u>98,701</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(38,932)	(38,932)	(72,471)
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	(38,932)	(38,932)	(72,471)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>49,083</u>	<u>49,083</u>	<u>38,559</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,151</u>	<u>\$10,151</u>	<u>(\$33,912)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$33,246	\$33,246	\$30,568
2 Charges for services	0	0	357,375	357,375	500,900
3 Fines and fees	0	0	227,640	227,640	190,642
4 Interest income	0	0	(858)	(858)	1,600
5 Miscellaneous	0	0	136,434	136,434	203,504
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>753,837</u>	<u>753,837</u>	<u>927,214</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	11,733	(11,733)	4,531
9 Community Programs	0	0	2,946	(2,946)	9,265
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	6,053	(6,053)	7,767
13 District Court - Third Division (Environmental)	0	0	0	0	2,097
14 Finance	0	0	78,945	(78,945)	138,414
15 Human Resources	0	0	(14,931)	14,931	28,238
16 Information Technology	0	0	0	0	0
17 Planning	0	0	2,651	(2,651)	2,031
18 Fleet	0	0	36,414	(36,414)	2,381
19 Public Works	0	0	19,091	(19,091)	48,422
20 Parks and Recreation	0	0	371,485	(371,485)	452,658
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	19,348	(19,348)	153,436
23 Police	0	0	36,271	(36,271)	31,978
24 Housing	0	0	49,120	(49,120)	10,594
25 Zoo	0	0	53,745	(53,745)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>672,870</u>	<u>(672,870)</u>	<u>891,813</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	80,967	80,967	35,401
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	80,967	80,967	35,401
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,848,873</u>	<u>\$2,848,873</u>	<u>\$2,702,859</u>

Note 1: Fund balance is comprised of 86 special projects with appropriations totaling \$5,176,885 and 13 special projects with negative balances of \$2,317,040.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$146,702	\$146,702	\$250,888
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,821	5,821	1,577
4 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,211</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>152,523</u>	<u>152,523</u>	<u>387,677</u>
EXPENDITURES:					
5 General Government	0	0	553,916	(553,916)	970,520
6 Public Works	0	0	718,285	(718,285)	4,248
7 Parks & Recreation	0	0	97,224	(97,224)	43,227
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	77,988	(77,988)	9,289
11 Housing	<u>0</u>	<u>0</u>	<u>120,377</u>	<u>(120,377)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,569,791</u>	<u>(1,569,791)</u>	<u>1,027,285</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,417,268)	(1,417,268)	(639,608)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,417,268)	(1,417,268)	(639,608)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>966,530</u>	<u>966,530</u>	<u>998,577</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$450,738)</u>	<u>(\$450,738)</u>	<u>\$358,969</u>

Expenditures include:	
Expended	\$149,807
Encumbered	<u>1,419,983</u>
	<u>\$1,569,791</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,445	\$2,445	\$2,127
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>2,445</u>	<u>2,445</u>	<u>2,127</u>
EXPENDITURES:					
5 Police	0	0	236,238	(236,238)	288,661
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>236,238</u>	<u>(236,238)</u>	<u>288,661</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(233,793)	(233,793)	(286,534)
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	(233,793)	(233,793)	(286,534)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>96,441</u>	<u>96,441</u>	<u>84,633</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$137,353)</u>	<u>(\$137,353)</u>	<u>(\$201,901)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$169,971	\$169,971	\$133,691
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	29
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>169,971</u>	<u>169,971</u>	<u>133,721</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	475,038	(475,038)	242,311
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>475,038</u>	<u>(475,038)</u>	<u>242,311</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(305,067)	(305,067)	(108,590)
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	(305,067)	(305,067)	(108,590)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,059,167</u>	<u>1,059,167</u>	<u>1,132,298</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$754,099</u>	<u>\$754,099</u>	<u>\$1,023,707</u>

Expenditures include:	
Expended	\$231,046
Encumbered	<u>243,992</u>
	<u>\$475,038</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$59,810	\$59,810	\$620,774
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,810</u>	<u>59,810</u>	<u>620,774</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	390,468	(390,468)	1,482,092
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>390,468</u>	<u>(390,468)</u>	<u>1,482,092</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(330,659)	(330,659)	(861,319)
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	(330,659)	(330,659)	(861,319)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>872,326</u>	<u>872,326</u>	<u>403,140</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$541,667</u>	<u>\$541,667</u>	<u>(\$458,179)</u>

Expenditures include:	
Expended	\$102,750
Encumbered	<u>287,718</u>
	<u>\$390,468</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended February 29, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$26	\$26	\$1,400
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>1,400</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	7,485
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,485</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	26	26	(6,085)
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	26	26	(6,085)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>32,568</u>	<u>32,568</u>	<u>40,011</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$32,593</u>	<u>\$32,593</u>	<u>\$33,926</u>

Expenditures include:

Expended	\$0
Encumbered	0
	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	413	413	42
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>413</u>	<u>413</u>	<u>42</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	138,794	(138,794)	(96)
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>138,794</u>	<u>(138,794)</u>	<u>(96)</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(138,382)	(138,382)	138
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	(138,382)	(138,382)	138
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>147,209</u>	<u>147,209</u>	<u>27,245</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$8,827</u>	<u>\$8,827</u>	<u>\$27,383</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,907,235	\$2,907,235	\$2,803,833
2 Interest income	0	0	75,185	75,185	39,410
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,982,420</u>	<u>2,982,420</u>	<u>2,843,243</u>
EXPENDITURES:					
5 General Government	0	0	1,250,567	(1,250,567)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	7,112,948	(7,112,948)	4,087,885
8 Parks and Recreation	0	0	3,688,337	(3,688,337)	354,264
9 Fire	0	0	3,515	(3,515)	0
10 Police	0	0	1,187,538	(1,187,538)	558,909
11 Fleet	0	0	0	0	0
12 Zoo	0	0	306,230	(306,230)	629,622
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,549,136</u>	<u>(13,549,136)</u>	<u>5,630,680</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,566,716)	(10,566,716)	(2,787,437)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(1,219,217)	(1,219,217)	(1,063,264)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(11,785,933)	(11,785,933)	(3,850,701)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,813,516</u>	<u>29,813,516</u>	<u>27,960,670</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,027,583</u>	<u>\$18,027,583</u>	<u>\$24,109,969</u>
Expenditures include:					
			2,220,992		
			11,328,144		
			<u>\$13,549,136</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	299	299	481
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>299</u>	<u>299</u>	<u>481</u>
EXPENDITURES:					
5 Public Works	0	0	91,828	(91,828)	56,737
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>91,828</u>	<u>(91,828)</u>	<u>56,737</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(91,528)	(91,528)	(56,257)
OTHER FINANCING SOURCES (USES):					
9 Transfer 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	(91,528)	(91,528)	(56,257)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,039</u>	<u>160,039</u>	<u>314,068</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$68,511</u>	<u>\$68,511</u>	<u>\$257,811</u>

Note 1: As of February 29, 2016, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,824.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
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 General Government	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 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	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,457</u>

Note: The 2009 Parks Capital Improvement bonds were fully redeemed in 2014.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$16	\$16	\$11
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>16</u>	<u>16</u>	<u>11</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(68)	(68)	(73)
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	(68)	(68)	(73)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,835</u>	<u>5,835</u>	<u>6,786</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,767</u>	<u>\$5,767</u>	<u>\$6,713</u>

Note 1: As of February 29, 2016, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Actual</u>
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 General Government	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 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	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2012 Library Improvement Bond
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$96	\$96	\$1,165
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>96</u>	<u>96</u>	<u>1,165</u>
EXPENDITURES:					
4 General Government	0	0	1,158,053	(1,158,053)	157,449
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,158,053</u>	<u>(1,158,053)</u>	<u>157,449</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,157,956)	(1,157,956)	(156,284)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,157,956)	(1,157,956)	(156,284)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,721,541</u>	<u>2,721,541</u>	<u>5,196,971</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,563,585</u>	<u>\$1,563,585</u>	<u>\$5,040,687</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$59,227	\$59,227	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,227</u>	<u>59,227</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	602,445	(602,445)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>602,445</u>	<u>(602,445)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(543,218)	(543,218)	0
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	(543,218)	(543,218)	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,353,173</u>	<u>18,353,173</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17,809,954</u>	<u>\$17,809,954</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds
 For the Period Ended February 29, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$90,526	\$90,526	(\$35,396)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>90,526</u>	<u>90,526</u>	<u>(35,396)</u>
EXPENDITURES:					
4 Public Works	0	0	12,289,386	(12,289,386)	6,682,768
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,289,386</u>	<u>(12,289,386)</u>	<u>6,682,768</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,198,860)	(12,198,860)	(6,718,164)
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	(12,198,860)	(12,198,860)	(6,718,164)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>35,208,660</u>	<u>35,208,660</u>	<u>46,530,285</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$23,009,800</u>	<u>\$23,009,800</u>	<u>\$39,812,120</u>

Expenditures include:	
Expended	880,018
Encumbered	11,409,368
Total	<u>\$12,289,386</u>

Note 1: As of February 29, 2016, the fund balance has been allocated to 45 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
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	113,099
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,099</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(113,099)
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	(113,099)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>211,529</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	<u>\$2</u>	<u>\$98,430</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 February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$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>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Street & Drainage	<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	0
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	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$562,882</u>	<u>\$562,882</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended February 29, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,050
3 Interest income	0	0	1,715	1,715	34,746
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,309,815</u>	<u>1,309,815</u>	<u>1,342,796</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	846,561	(846,561)	837,703
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>846,561</u>	<u>(846,561)</u>	<u>837,703</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	463,254	463,254	505,093
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	463,254	463,254	505,093
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,237,185</u>	<u>2,237,185</u>	<u>2,177,232</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,700,439</u>	<u>\$2,700,439</u>	<u>\$2,682,325</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	3,283	3,283	573
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,441,658</u>	<u>1,441,658</u>	<u>1,437,823</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	1,441,658	1,441,658	1,437,823
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	1,441,658	1,441,658	1,437,823
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>33,028</u>	<u>33,028</u>	<u>26,306</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,474,686</u>	<u>\$1,474,686</u>	<u>\$1,464,129</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	761	761	147
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,059</u>	<u>321,059</u>	<u>322,190</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	321,059	321,059	322,190
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	321,059	321,059	322,190
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,496</u>	<u>18,496</u>	<u>18,291</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$339,555</u>	<u>\$339,555</u>	<u>\$340,480</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$259,362
2 Interest Income	0	0	223	223	5,284
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>223</u>	<u>223</u>	<u>264,646</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	223	223	264,646
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	223	223	264,646
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>100,316</u>	<u>100,316</u>	<u>3,886,416</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$100,539</u>	<u>\$100,539</u>	<u>\$4,151,062</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$434,949	\$434,949	\$245,381
2 Interest Income	0	0	203	203	268
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>435,152</u>	<u>435,152</u>	<u>245,649</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	435,152	435,152	245,649
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	435,152	435,152	245,649
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,621,000</u>	<u>3,621,000</u>	<u>3,522,130</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,056,152</u>	<u>\$4,056,152</u>	<u>\$3,767,780</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$437,430	\$437,430	\$0
2 Interest Income	0	0	11	11	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>437,442</u>	<u>437,442</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	437,442	437,442	0
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	437,442	437,442	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$573,562</u>	<u>\$573,562</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,423,551	\$1,423,551	\$797,639
2 Interest Income	0	0	2,252	2,252	210
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,425,803</u>	<u>1,425,803</u>	<u>797,849</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,425,803	1,425,803	797,849
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,425,803	1,425,803	797,849
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,295,331</u>	<u>11,295,331</u>	<u>11,276,294</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,721,134</u>	<u>\$12,721,134</u>	<u>\$12,074,143</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	9	9	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	9	9	0
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	9	9	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>350,216</u>	<u>350,216</u>	<u>474,598</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$350,225</u>	<u>\$350,225</u>	<u>\$474,598</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$2,119,047	\$1,742,313	(\$376,734)	\$1,830,657
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>2,119,047</u>	<u>1,742,313</u>	<u>(376,734)</u>	<u>1,830,657</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	622,048	582,762	39,286	622,343
5 Supplies and materials	5,960,365	993,394	568,852	424,542	576,897
6 Services and other expenses	2,339,877	389,980	244,179	145,801	237,583
7 Repairs and maintenance	497,350	82,892	7,696	75,196	5,794
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	30,733	31,013	(280)	29,169
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>2,119,047</u>	<u>1,434,502</u>	<u>684,545</u>	<u>1,471,786</u>
11 OPERATING INCOME/(LOSS)	0	0	307,812	307,812	358,870
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	2,778	2,778	1,078
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>0</u>	<u>0</u>	<u>310,589</u>	<u>310,589</u>	<u>359,949</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>310,589</u>	<u>310,589</u>	<u>359,949</u>
21 BEGINNING NET POSITION	<u>4,255,387</u>	<u>4,255,387</u>	<u>4,255,387</u>	<u>0</u>	<u>4,106,834</u>
22 ENDING NET POSITION	<u>\$4,255,387</u>	<u>\$4,255,387</u>	<u>\$4,565,976</u>	<u>\$310,589</u>	<u>\$4,466,782</u>

Analysis of Net Position

Cash	
Operating	\$496,154
Debt Reserve	0
Receivable	847,331
Inventory	461,102
Capital Assets, net	2,840,146
Other Assets	269,450
Liabilities	<u>(348,207)</u>
Net Position	<u>\$4,565,976</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Vehicle Storage Facility Fund
 For the Period Ended February 29, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$228,384	\$255,180	\$26,796	\$209,107
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>228,384</u>	<u>255,180</u>	<u>26,796</u>	<u>209,107</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	116,331	115,678	653	123,376
5 Supplies and materials	45,817	7,636	4,514	3,122	1,538
6 Services and other expenses	563,430	93,905	80,717	13,188	84,870
7 Repairs and maintenance	20,661	3,444	3,703	(260)	2,761
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	5,317	4,403	913	5,317
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>226,632</u>	<u>209,016</u>	<u>17,616</u>	<u>217,862</u>
11 OPERATING INCOME/(LOSS)	10,513	1,752	46,164	44,412	(8,755)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
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>10,513</u>	<u>1,752</u>	<u>46,164</u>	<u>44,412</u>	<u>(8,755)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>10,513</u>	<u>1,752</u>	<u>46,164</u>	<u>44,412</u>	<u>(8,755)</u>
21 BEGINNING NET POSITION	<u>(786,455)</u>	<u>(786,455)</u>	<u>(786,455)</u>	<u>0</u>	<u>(641,606)</u>
22 ENDING NET POSITION	<u><u>(\$775,942)</u></u>	<u><u>(\$784,702)</u></u>	<u><u>(\$740,290)</u></u>	<u><u>\$44,412</u></u>	<u><u>(\$650,360)</u></u>

Analysis of Net Position

Cash	
Operating	\$43,875
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	128,961
Other Assets	0
Liabilities	<u>(913,126)</u>
Net Position	<u><u>(\$740,290)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$2,972,333	\$2,976,733	\$4,400	\$2,977,855
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>2,972,333</u>	<u>2,976,733</u>	<u>4,400</u>	<u>2,977,855</u>
OPERATING EXPENSES:					
4 Personnel Services	5,377,307	896,218	803,731	92,487	865,500
5 Supplies and materials	1,675,250	279,208	166,784	112,424	108,175
6 Services and other expenses	3,603,100	600,517	285,905	314,612	474,159
7 Repairs and maintenance	2,848,466	474,744	475,663	(918)	497,186
8 Closure & Postclosure Costs	247,945	41,324	33,781	7,543	30,626
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	262,592	260,071	2,521	244,882
11 TOTAL OPERATING EXPENSES	<u>15,327,618</u>	<u>2,554,603</u>	<u>2,025,934</u>	<u>528,669</u>	<u>2,220,530</u>
12 OPERATING INCOME/(LOSS)	<u>2,506,382</u>	<u>417,730</u>	<u>950,799</u>	<u>533,068</u>	<u>757,326</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	13,950	32,301	18,351	14,142
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(23,565)	(27,577)	(4,012)	(16,545)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	23,600	3,933	47	(3,886)	22,878
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,472,293</u>	<u>412,049</u>	<u>955,570</u>	<u>543,521</u>	<u>777,801</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,459,859)	(243,310)	(1,459,859)	(1,216,549)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>168,739</u>	<u>(504,289)</u>	<u>(673,028)</u>	<u>(679,271)</u>
24 BEGINNING NET POSITION	<u>23,153,210</u>	<u>23,153,210</u>	<u>23,153,210</u>	<u>0</u>	<u>21,076,669</u>
25 ENDING NET POSITION	<u>\$24,165,644</u>	<u>\$23,321,949</u>	<u>\$22,648,921</u>	<u>(\$673,028)</u>	<u>\$20,397,398</u>

Analysis of Net Position

Cash	
Operating	\$9,612,187
Debt Reserve	2,116,717
Receivable	2,895,174
Inventory	0
Capital Assets, net	15,927,475
Other Assets	(11,358)
Liabilities	<u>(7,891,274)</u>
Net Position	<u>\$22,648,921</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended February 29, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$121,108	\$105,018	(\$16,091)	\$99,036
2 RiverMarket Parking	856,000	142,667	88,984	(53,683)	90,180
3 Business Licenses	292,400	48,733	275,450	226,717	291,394
4 Street Repairs	245,300	40,883	32,882	(8,002)	31,112
5 Parking Meters	445,200	74,200	69,947	(4,253)	63,156
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>427,592</u>	<u>572,280</u>	<u>144,688</u>	<u>574,877</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	85,814	115,169	(29,355)	72,016
9 RiverMarket Parking	655,043	109,174	113,747	(4,573)	84,745
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	40,258	40,258	0	40,258
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>235,246</u>	<u>269,175</u>	<u>(33,929)</u>	<u>197,020</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>192,346</u>	<u>303,106</u>	<u>110,760</u>	<u>377,858</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	783	1,862	1,078	1,081
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(75,777)	(78,156)	(2,380)	(80,060)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(26,826)	(4,471)	(4,471)	0	(6,014)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>112,882</u>	<u>222,340</u>	<u>109,458</u>	<u>292,865</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(59,838)	0	59,838	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>53,044</u>	<u>222,340</u>	<u>169,296</u>	<u>292,865</u>
24 BEGINNING NET POSITION	<u>612,948</u>	<u>612,948</u>	<u>612,948</u>	<u>0</u>	<u>449,125</u>
25 ENDING NET POSITION	<u>\$931,212</u>	<u>\$665,992</u>	<u>\$835,288</u>	<u>\$169,296</u>	<u>\$741,991</u>

Analysis of Net Position

Cash	
Operating	\$585,524
Debt Reserve	1,378,488
Receivable	65,837
Inventory	0
Capital Assets, net	6,940,125
Other Assets	410,142
Liabilities	<u>(8,544,829)</u>
Net Position	<u>\$835,288</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$83,845	\$83,845	\$88,641
2 Plan members	0	0	511	511	5,308
3 General property taxes	0	0	106,396	106,396	212,001
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	1,443
6 Total Contributions	<u>0</u>	<u>0</u>	<u>190,752</u>	<u>190,752</u>	<u>307,393</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,269,975)	(2,269,975)	1,082,411
8 Interest and dividends	0	0	128,635	128,635	173,600
9	0	0	(2,141,341)	(2,141,341)	1,256,012
10 Less investment expense	0	0	(60,588)	(60,588)	(80,983)
11 Net investment income (loss)	0	0	(2,201,929)	(2,201,929)	1,175,029
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(2,011,178)</u>	<u>(2,011,178)</u>	<u>1,482,422</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,282,518	(2,282,518)	1,915,230
14 Administrative expenses	0	0	5,689	(5,689)	4,873
15	0	0	2,288,208	(2,288,208)	1,920,103
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,299,385)</u>	<u>(4,299,385)</u>	<u>(437,680)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>62,498,624</u>	<u>62,498,624</u>	<u>70,738,089</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,199,239</u>	<u>\$58,199,239</u>	<u>\$70,300,408</u>

Note 1: Net Position includes \$10,352,824 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	1,033	1,033	109,804
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	1,647	1,647	1,573
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,680</u>	<u>2,680</u>	<u>111,377</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(398,768)	(398,768)	220,469
8 Interest and dividends	0	0	32,593	32,593	175,407
9	<u>0</u>	<u>0</u>	<u>(366,175)</u>	<u>(366,175)</u>	<u>395,876</u>
10 Less investment expense	0	0	(19,609)	(19,609)	(20,980)
11 Net investment income (loss)	0	0	(385,784)	(385,784)	374,895
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(383,104)</u>	<u>(383,104)</u>	<u>486,273</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	285,938	(285,938)	298,633
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>285,938</u>	<u>(285,938)</u>	<u>298,633</u>
16 NET INCREASE (DECREASE)	0	0	(669,042)	(669,042)	187,640
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,756,089</u>	<u>11,756,089</u>	<u>12,212,060</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,087,046</u>	<u>\$11,087,046</u>	<u>\$12,399,700</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$26,306	\$26,306	\$35,595
2	Plan members	0	0	13,298	13,298	87,966
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	1,885	1,885	2,617
6	Total Contributions	<u>0</u>	<u>0</u>	<u>41,489</u>	<u>41,489</u>	<u>126,178</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(739,688)	(739,688)	384,987
8	Interest and dividends	0	0	37,578	37,578	288,021
9		<u>0</u>	<u>0</u>	<u>(702,110)</u>	<u>(702,110)</u>	<u>673,008</u>
10	Less investment expense	0	0	(15,482)	(15,482)	(29,956)
11	Net investment income (loss)	0	0	(717,592)	(717,592)	643,052
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(676,103)</u>	<u>(676,103)</u>	<u>769,229</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	196,144	(196,144)	488,538
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>196,144</u>	<u>(196,144)</u>	<u>488,538</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(872,247)</u>	<u>(872,247)</u>	<u>280,691</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,588,669</u>	<u>\$17,588,669</u>	<u>\$21,852,340</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 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 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,485,645</u>	<u>7,485,645</u>	<u>8,032,667</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,485,645</u>	<u>\$7,485,645</u>	<u>\$8,032,667</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	618,903	618,903	514,971
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>618,903</u>	<u>618,903</u>	<u>514,971</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(53,133)	(53,133)	28,692
8 Interest and dividends	0	0	7,077	7,077	4,683
9	<u>0</u>	<u>0</u>	<u>(46,056)</u>	<u>(46,056)</u>	<u>33,375</u>
10 Less investment expense	0	0	(7,094)	(7,094)	(6,031)
11 Net investment income (loss)	0	0	(53,150)	(53,150)	27,344
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>565,753</u>	<u>565,753</u>	<u>542,315</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	0	0	565,753	565,753	542,315
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,780,728</u>	<u>2,780,728</u>	<u>2,389,440</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$3,346,481</u>	<u>\$3,346,481</u>	<u>\$2,931,756</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended February 29, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$576,704	\$576,704	\$663,360
2 Plan members	0	0	288,360	288,360	332,020
3 Participant Directed Transfer	0	0	0	0	190,889
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	4,562	4,562	4,054
7 Total Contributions	<u>0</u>	<u>0</u>	<u>869,625</u>	<u>869,625</u>	<u>1,190,322</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(1,097,803)	(1,097,803)	513,026
9 Interest and dividends	0	0	79,022	79,022	375,293
10	0	0	(1,018,781)	(1,018,781)	888,319
11 Less investment expense	0	0	(55,028)	(55,028)	(49,487)
12 Net investment income (loss)	0	0	(1,073,809)	(1,073,809)	838,832
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(204,184)</u>	<u>(204,184)</u>	<u>2,029,155</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	59,544	(59,544)	223,404
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>59,544</u>	<u>(59,544)</u>	<u>223,404</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(263,728)</u>	<u>(263,728)</u>	<u>1,805,751</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,509,110</u>	<u>35,509,110</u>	<u>30,808,927</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,245,382</u>	<u>\$35,245,382</u>	<u>\$32,614,678</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended February 29, 2016
(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 financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended February 29, 2016

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	10,840	5,676,277	1,252,141	27,667,949	0	34,607,206	543,734
108 General - Special Projects				545,499		545,499	2,710,760
110 Seized Money			212,743			212,743	14,497
200 Street				5,522,835		5,522,835	544,892
205 Street - Special Projects						0	146,274
210 Special Projects				6,920		6,920	339,437
215 Infrastructure						0	0
220 911			612,839			612,839	0
230 CDBG						0	243,992
240 HIPP						0	287,718
250 NHSP						0	0
270 Grants				2,040,649		2,040,649	1,419,983
304 1998 Capital Improvement - Infrastructure						0	32,333
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	138,794
326 2012-2021 Capital Project Fund	112,993					112,993	11,328,144
330 2013 Capital Improvement Bond			1,288,292			1,288,292	11,409,368
351 TIF #1 2014 Capital Improvement Bond			2,200			2,200	0
352 TIF - Port Authority						0	0
505 2009 Parks & Rec Cap Improvement			464,251			464,251	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,437,765		3,437,765	0
524 2015 Library Improvement Bonds Debt Service			302,949	3,437,765		3,740,714	0
530 2013 Improvement Bonds Debt Service Fund				11,488,434		11,488,434	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				82,690		82,690	0
600 Fleet			348,207			348,207	0
601 Vehicle Storage Facility	4,163		892,671	16,293		913,126	0
603 Waste Disposal	4,575		5,116,699	0	2,770,000	7,891,274	0
612 Rivermarket Garage Fund			70,859	258,970	8,215,000	8,544,829	0
801 Fire Pension		515				515	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	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	801,513					801,513	0
Totals	934,084	5,676,792	10,563,850	54,505,768	10,985,000	82,665,494	29,160,011

**SUMMARY OF BOND INDEBTEDNESS
For the month ended February 29, 2016**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/15</u>	<u>BONDS ISSUED 2016</u>	<u>PRINCIPAL PAID IN 2016</u>	<u>BONDS RETIRED 2016</u>	<u>PRINCIPAL BALANCE AT 02/29/2016</u>	<u>INTEREST PAID IN 2016</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$25,050,000	\$0	\$0	\$0	\$25,050,000	\$0
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038 4/1/2033	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000		1.00% - 5.00%	39,420,000	0	0	0	39,420,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	0
<u>REVENUE BONDS</u>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	0	0	0	5,135,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	0	0	0	885,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,840,000	0	150,000	0	6,690,000	177,128
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,895,000	0	235,000	0	10,660,000	282,060
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,215,000	0	0	0	8,215,000	212,578
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,930,000	0	0	0	1,930,000	0
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	0	0	840,000	0
<u>TEMPORARY NOTE</u>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	0	0	0	952,195	0
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	7,584,844	0	0	0	7,584,844	0
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	0	0	4,693,584	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	0	0	4,766,810	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	0	0	5,910,000	0
Grand Total		\$229,816,000			\$162,352,432	\$0	\$385,000	\$0	\$161,967,432	\$671,765