

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,249,736	\$9,416,579	\$11,725,934	\$2,309,355	\$10,414,541
2 Sales taxes	101,575,420	33,858,473	31,464,022	(2,394,451)	32,036,691
3 Licenses and permits	10,786,600	3,595,533	7,267,413	3,671,880	7,293,928
4 Intergovernmental	7,686,800	2,562,267	0	(2,562,267)	0
5 Charges for services	10,054,277	3,351,426	2,480,513	(870,913)	2,250,940
6 Fines and fees	2,812,371	937,457	791,723	(145,734)	884,569
7 Utility franchise fees	29,686,027	9,895,342	7,737,825	(2,157,518)	8,673,526
8 Investment income	225,000	75,000	116,974	41,974	73,985
9 Miscellaneous	1,216,028	405,343	381,443	(23,900)	352,766
10 TOTAL REVENUES	<u>192,292,259</u>	<u>64,097,420</u>	<u>61,965,845</u>	<u>(2,131,574)</u>	<u>61,980,947</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	29,827,297	9,942,432	9,935,088	7,344	9,818,469
12 Board of Directors	342,818	114,273	109,156	5,116	116,525
13 Community Programs	534,969	178,323	167,070	11,253	133,404
14 City Attorney	1,888,899	629,633	591,131	38,502	604,592
15 District Court - First Division (Criminal)	1,410,338	470,113	426,438	43,675	436,373
16 District Court - Third Division (Environmental)	627,195	209,065	198,612	10,453	211,391
17 District Court - Second Division (Traffic)	1,365,334	455,111	470,169	(15,058)	454,395
18 Finance	3,403,111	1,134,370	1,185,320	(50,950)	1,065,658
19 Human Resources	1,759,074	586,358	522,079	64,279	583,658
20 Information Technology	4,790,535	1,596,845	1,290,979	305,866	1,228,708
21 Planning and Development	2,504,310	834,770	776,286	58,484	711,826
22 TOTAL GENERAL GOVERNMENT	<u>48,453,880</u>	<u>16,151,293</u>	<u>15,672,329</u>	<u>478,965</u>	<u>15,364,999</u>
23 PUBLIC WORKS	1,150,844	383,615	269,238	114,377	295,488
24 PARKS & RECREATION	10,017,208	3,339,069	2,875,865	463,205	2,791,048
25 RIVERMARKET	1,174,745	391,582	353,569	38,012	386,201
26 GOLF	2,286,341	762,114	827,160	(65,046)	822,568
27 JIM DAILEY FITNESS & AQUATICS	905,335	301,778	267,079	34,700	255,538
28 ZOO	6,702,116	2,234,039	2,251,056	(17,017)	1,942,385
29 FIRE	47,143,059	15,714,353	15,575,105	139,248	15,036,436
30 POLICE	69,155,157	23,051,719	21,106,633	1,945,086	20,827,584
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,662,234	1,887,411	1,661,365	226,046	1,593,683
32 VACANCY SAVINGS	(3,571,614)	(1,190,538)	0	(1,190,538)	0
33 TOTAL EXPENDITURES	<u>189,079,305</u>	<u>63,026,435</u>	<u>60,859,399</u>	<u>2,167,036</u>	<u>59,315,930</u>
34 REVENUES OVER (UNDER) EXPENDITURES	3,212,954	1,070,985	1,106,447	35,462	2,665,016
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	3,117,323	3,737,493	620,169	3,741,616
37 TRANSFERS OUT	(12,564,924)	(4,188,308)	(11,609,300)	(7,420,992)	(10,494,079)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	(0)	(6,765,361)	(6,765,361)	(3,537,446)
39 BEGINNING FUND BALANCE	22,158,829	22,158,829	22,158,829	0	20,460,635
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$15,393,468</u>	<u>(\$6,765,361)</u>	<u>\$16,923,188</u>

Note 1: Total encumbrances included in the reported expenditures are \$910,422.

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 April 30, 2016 fund balance in Fund 108 is \$20,725,313.
The April 30, 2016 fund balance in Fund 110 is -\$8,148.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$37,149	\$37,149	\$30,320
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	388,509	388,509	62,584
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>425,658</u>	<u>425,658</u>	<u>92,904</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	717,572	(717,572)	578,958
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	90,274	(90,274)	0
11 Human Resources	0	0	1,965	(1,965)	(14)
12 Planning	0	0	63,549	(63,549)	0
13 Community Programs	0	0	3,677,534	(3,677,534)	1,488,909
14 Public Works	0	0	395,320	(395,320)	640,759
15 Parks and Recreation	0	0	39,360	(39,360)	43,399
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	927,489	(927,489)	(38,062)
18 Housing	0	0	139,062	(139,062)	210,700
19 Fleet	0	0	895,020	(895,020)	882,844
20 Zoo	0	0	26,421	(26,421)	55,781
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,973,567</u>	<u>(6,973,567)</u>	<u>3,863,276</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,547,909)	(6,547,909)	(3,770,372)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	10,544,180	10,544,180	9,494,069
24 Transfers Out	0	0	(282,291)	(282,291)	(550,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	3,713,979	3,713,979	5,173,698
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>\$20,725,313</u>	<u>\$20,725,313</u>	<u>\$18,985,127</u>

Note 1: As of April 30, 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 April 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$1,933,367	\$2,426,890	\$493,523	\$2,148,443
2 Intergovernmental	12,792,400	4,264,133	4,256,600	(7,533)	3,889,673
3 Charges for services	18,600	6,200	12,503	6,303	6,764
4 Investment income	57,500	19,167	53,027	33,860	25,900
5 Miscellaneous	174,100	58,033	75,292	17,259	126,340
6 TOTAL REVENUES	<u>18,842,700</u>	<u>6,280,900</u>	<u>6,824,312</u>	<u>543,412</u>	<u>6,197,119</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	306,492	220,248	86,244	210,533
8 Operations Administration	610,366	203,455	234,781	(31,326)	216,794
9 Street & Drainage Maintenance	8,759,212	2,919,737	2,220,556	699,182	2,376,030
10 Storm Drainage Maintenance	966,449	322,150	268,006	54,144	303,985
11 Work Pool	159,943	53,314	36,882	16,432	37,231
12 Resource Control & Scheduling	390,524	130,175	125,758	4,417	133,301
13 Control Devices	913,549	304,516	243,052	61,465	220,266
14 Signals	914,848	304,949	252,162	52,787	236,319
15 Parking Meters	108,463	36,154	36,635	(481)	37,762
16 Civil Engineering	1,753,945	584,648	472,225	112,423	472,780
17 Traffic Engineering	3,300,304	1,100,101	1,066,435	33,667	1,070,632
18 Parking Enforcement	282,631	94,210	83,500	10,711	67,477
19 TOTAL EXPENDITURES	<u>19,079,709</u>	<u>6,359,903</u>	<u>5,260,239</u>	<u>1,099,664</u>	<u>5,383,108</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(237,009)	(79,003)	1,564,073	1,643,076	814,012
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	571,575	1,355,700	784,125	1,355,700
22 Transfers Out	(1,477,717)	(492,572)	(1,877,717)	(1,385,145)	(504,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,042,056	1,042,056	1,665,495
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>\$12,212,780</u>	<u>\$1,042,056</u>	<u>\$10,578,678</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2016 fund balance in Fund 205 is \$2,219,959.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	191,410	191,410	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>191,410</u>	<u>191,410</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	877,812	(877,812)	29,205
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>877,812</u>	<u>(877,812)</u>	<u>29,205</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(686,402)	(686,402)	(29,205)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	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	713,598	(686,402)	(29,205)
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>\$2,219,959</u>	<u>\$819,959</u>	<u>\$354,943</u>

Note 1: As of April 30, 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 April 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	453	453	341
3 Miscellaneous	0	0	1,070	1,070	141,229
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,523</u>	<u>1,523</u>	<u>141,571</u>
EXPENDITURES:					
5 Police	0	0	58,754	(58,754)	99,192
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,754</u>	<u>(58,754)</u>	<u>99,192</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(57,231)	(57,231)	42,378
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	(57,231)	(57,231)	42,378
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>(\$8,148)</u>	<u>(\$8,148)</u>	<u>\$80,937</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$145,748	\$145,748	\$141,586
2 Charges for services	0	0	521,757	521,757	676,235
3 Fines and fees	0	0	391,406	391,406	353,920
4 Interest income	0	0	(857)	(857)	2,923
5 Miscellaneous	0	0	305,697	305,697	335,012
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,363,751</u>	<u>1,363,751</u>	<u>1,509,676</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	18,643	(18,643)	18,045
9 Community Programs	0	0	14,882	(14,882)	17,931
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	7,713	(7,713)	0
12 District Court - Second Division (Traffic)	0	0	12,185	(12,185)	62,505
13 District Court - Third Division (Environmental)	0	0	0	0	4,357
14 Finance	0	0	177,591	(177,591)	275,375
15 Human Resources	0	0	(10,460)	10,460	44,783
16 Information Technology	0	0	0	0	0
17 Planning	0	0	4,998	(4,998)	3,452
18 Fleet	0	0	99,966	(99,966)	75,281
19 Public Works	0	0	98,084	(98,084)	114,297
20 Parks and Recreation	0	0	600,225	(600,225)	657,367
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	59,874	(59,874)	206,357
23 Police	0	0	50,946	(50,946)	87,450
24 Housing	0	0	73,116	(73,116)	51,552
25 Zoo	0	0	49,129	(49,129)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,256,893</u>	<u>(1,256,893)</u>	<u>1,618,752</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	106,858	106,858	(109,076)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	(9,490)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	106,858	106,858	(118,566)
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>\$2,874,765</u>	<u>\$2,874,765</u>	<u>\$2,548,892</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 April 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$348,522	\$348,522	\$1,276,063
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	10,681	10,681	4,002
4 Miscellaneous	0	0	45,458	45,458	(668,954)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>404,662</u>	<u>404,662</u>	<u>611,111</u>
EXPENDITURES:					
5 General Government	0	0	786,340	(786,340)	1,419,322
6 Public Works	0	0	718,285	(718,285)	4,248
7 Parks & Recreation	0	0	125,879	(125,879)	64,273
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	194,871	(194,871)	15,757
11 Housing	0	0	145,653	(145,653)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,973,029</u>	<u>(1,973,029)</u>	<u>1,503,601</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,568,367)	(1,568,367)	(892,490)
OTHER FINANCING SOURCES (USES):					
13 Transfers 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	(1,568,367)	(1,568,367)	(892,490)
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>(\$601,838)</u>	<u>(\$601,838)</u>	<u>\$106,087</u>

Expenditures include:	
Expended	\$399,881
Encumbered	<u>1,573,148</u>
	<u>\$1,973,029</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$310,042	\$310,042	\$308,090
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>310,042</u>	<u>310,042</u>	<u>308,090</u>
EXPENDITURES:					
5 Police	0	0	486,923	(486,923)	556,141
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>486,923</u>	<u>(486,923)</u>	<u>556,141</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(176,881)	(176,881)	(248,051)
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	(176,881)	(176,881)	(248,051)
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>(\$80,440)</u>	<u>(\$80,440)</u>	<u>(\$163,418)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$353,787	\$353,787	\$257,232
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>353,787</u>	<u>353,787</u>	<u>257,262</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	656,474	(656,474)	400,575
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>656,474</u>	<u>(656,474)</u>	<u>400,575</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(302,687)	(302,687)	(143,313)
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	(302,687)	(302,687)	(143,313)
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>\$756,480</u>	<u>\$756,480</u>	<u>\$988,985</u>

Expenditures include:	
Expended	\$582,059
Encumbered	<u>74,415</u>
	<u>\$656,474</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$296,801	\$296,801	\$1,282,695
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>296,801</u>	<u>296,801</u>	<u>1,282,695</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	944,535	(944,535)	2,092,649
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>944,535</u>	<u>(944,535)</u>	<u>2,092,649</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(647,734)	(647,734)	(809,954)
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	(647,734)	(647,734)	(809,954)
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>\$224,592</u>	<u>\$224,592</u>	<u>(\$406,815)</u>

Expenditures include:	
Expended	\$227,117
Encumbered	<u>717,418</u>
	<u>\$944,535</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$51	\$51	\$1,421
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>51</u>	<u>51</u>	<u>1,422</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	8,858
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,858</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	51	51	(7,436)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>51</u>	<u>51</u>	<u>(7,436)</u>
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>\$32,619</u>	<u>\$32,619</u>	<u>\$32,575</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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	518	518	94
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>518</u>	<u>518</u>	<u>94</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	137,045	(137,045)	4,804
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>137,045</u>	<u>(137,045)</u>	<u>4,804</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(136,528)	(136,528)	(4,710)
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	(136,528)	(136,528)	(4,710)
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>\$10,681</u>	<u>\$10,681</u>	<u>\$22,535</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$5,796,731	\$5,796,731	\$5,982,470
2 Interest income	0	0	131,793	131,793	93,450
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,928,524</u>	<u>5,928,524</u>	<u>6,075,920</u>
EXPENDITURES:					
5 General Government	0	0	1,396,370	(1,396,370)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	6,753,804	(6,753,804)	4,384,742
8 Parks and Recreation	0	0	3,842,784	(3,842,784)	453,845
9 Fire	0	0	9,485	(9,485)	0
10 Police	0	0	1,190,978	(1,190,978)	578,641
11 Fleet	0	0	1,639	(1,639)	65,130
12 Zoo	0	0	367,256	(367,256)	617,050
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,562,317</u>	<u>(13,562,317)</u>	<u>6,099,409</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,633,792)	(7,633,792)	(23,488)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(1,828,826)	(1,828,826)	(2,126,527)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,462,618)	(9,462,618)	(2,150,016)
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>\$20,350,898</u>	<u>\$20,350,898</u>	<u>\$25,810,654</u>
Expenditures include:					
Expended			4,990,310		
Encumbered			<u>8,572,006</u>		
Total			<u><u>\$13,562,317</u></u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	515	515	1,090
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>515</u>	<u>515</u>	<u>1,090</u>
EXPENDITURES:					
5 Public Works	0	0	67,545	(67,545)	37,330
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>67,545</u>	<u>(67,545)</u>	<u>37,330</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(67,030)	(67,030)	(36,240)
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	(67,030)	(67,030)	(36,240)
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>\$93,009</u>	<u>\$93,009</u>	<u>\$277,828</u>

Note 1: As of April 30, 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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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 General Government	<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>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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$28	\$28	\$25
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>28</u>	<u>28</u>	<u>25</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	(56)	(56)	(59)
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	(56)	(56)	(59)
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>\$5,780</u>	<u>\$5,780</u>	<u>\$6,727</u>

Note 1: As of April 30, 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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(201)
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>\$0</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 April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$132	\$132	\$1,473
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>132</u>	<u>132</u>	<u>1,473</u>
EXPENDITURES:					
4 General Government	0	0	1,703,630	(1,703,630)	408,159
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,703,630</u>	<u>(1,703,630)</u>	<u>408,159</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,703,498)	(1,703,498)	(406,686)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,703,498)	(1,703,498)	(406,484)
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>\$1,018,043</u>	<u>\$1,018,043</u>	<u>\$4,790,487</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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$59,942	\$59,942	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,942</u>	<u>59,942</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,535,829	(1,535,829)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,535,829</u>	<u>(1,535,829)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,475,888)	(1,475,888)	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	(1,475,888)	(1,475,888)	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>\$16,877,285</u>	<u>\$16,877,285</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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$144,242	\$144,242	(\$13,908)
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>144,242</u>	<u>144,242</u>	<u>(13,908)</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>16,844,768</u>	<u>(16,844,768)</u>	<u>15,050,860</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,844,768</u>	<u>(16,844,768)</u>	<u>15,050,860</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,700,526)	(16,700,526)	(15,064,768)
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	(16,700,526)	(16,700,526)	(15,064,768)
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>\$18,508,134</u>	<u>\$18,508,134</u>	<u>\$31,465,517</u>

Expenditures include:	
Expended	3,578,893
Encumbered	<u>13,265,875</u>
Total	<u>\$16,844,768</u>

Note 1: As of April 30, 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 April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1	\$1	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>4</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	1	1	(113,095)
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	1	(113,095)
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>\$3</u>	<u>\$3</u>	<u>\$98,434</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$610	\$610	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>1,203</u>	<u>1,203</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,814</u>	<u>1,814</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	1,814	1,814	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	1,814	1,814	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>\$564,696</u>	<u>\$564,696</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended April 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 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	3,552	3,552	36,451
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,311,652</u>	<u>1,311,652</u>	<u>1,344,501</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	465,091	465,091	506,798
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	465,091	465,091	506,798
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>\$2,702,276</u>	<u>\$2,702,276</u>	<u>\$2,684,030</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended April 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	6,242	6,242	3,276
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,444,617</u>	<u>1,444,617</u>	<u>1,440,526</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	119,875	(119,875)	144,313
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>119,875</u>	<u>(119,875)</u>	<u>144,313</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,324,742	1,324,742	1,296,214
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	1,324,742	1,324,742	1,296,214
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>\$1,357,769</u>	<u>\$1,357,769</u>	<u>\$1,322,519</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	1,453	1,453	786
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,750</u>	<u>321,750</u>	<u>322,829</u>
EXPENDITURES:					
4 Debt Service	0	0	20,836	(20,836)	26,709
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,836</u>	<u>(20,836)</u>	<u>26,709</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	300,914	300,914	296,120
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	300,914	300,914	296,120
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>\$319,411</u>	<u>\$319,411</u>	<u>\$314,410</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,467,489
2 Interest Income	0	0	331	331	11,741
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>1,479,230</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,207,858
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,207,858</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	331	331	(1,728,628)
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	331	331	(1,728,628) (1,728,628)
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>\$100,646</u>	<u>\$100,646</u>	<u>\$2,157,788</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,530,148	\$1,530,148	\$1,352,860
2 Interest Income	0	0	328	328	453
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,530,477</u>	<u>1,530,477</u>	<u>1,353,313</u>
EXPENDITURES:					
4 Debt Service	0	0	3,056,541	(3,056,541)	2,878,366
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,056,541</u>	<u>(3,056,541)</u>	<u>2,878,366</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,526,065)	(1,526,065)	(1,525,054)
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	(1,526,065)	(1,526,065)	(1,525,054)
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>\$2,094,935</u>	<u>\$2,094,935</u>	<u>\$1,997,077</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,514,682	\$1,514,682	\$0
2 Interest Income	0	0	16	16	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,514,698</u>	<u>1,514,698</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	303,021	(303,021)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>303,021</u>	<u>(303,021)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,677	1,211,677	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	1,211,677	1,211,677	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>\$1,347,798</u>	<u>\$1,347,798</u>	<u>\$0</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended April 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,029,920	\$5,029,920	\$4,454,957
2 Interest Income	0	0	6,527	6,527	475
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,036,447</u>	<u>5,036,447</u>	<u>4,455,432</u>
EXPENDITURES:					
5 Debt Service	0	0	10,652,824	(10,652,824)	10,535,512
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,652,824</u>	<u>(10,652,824)</u>	<u>10,535,512</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,616,377)	(5,616,377)	(6,080,080)
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	(5,616,377)	(5,616,377)	(6,080,080)
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>\$5,678,954</u>	<u>\$5,678,954</u>	<u>\$5,196,214</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	2,251	2,251	2,207
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,251</u>	<u>2,251</u>	<u>2,207</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(76,199)	(76,199)	(76,243)
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	(76,199)	(76,199)	(76,243)
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>\$274,017</u>	<u>\$274,017</u>	<u>\$398,355</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$4,238,094	\$3,664,771	(\$573,323)	\$3,803,464
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>4,238,094</u>	<u>3,664,771</u>	<u>(573,323)</u>	<u>3,803,464</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	1,244,097	1,144,116	99,980	1,169,776
5 Supplies and materials	5,960,365	1,986,788	1,291,914	694,875	1,473,433
6 Services and other expenses	2,339,877	779,959	681,984	97,975	619,716
7 Repairs and maintenance	497,350	165,783	45,900	119,883	63,968
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	61,467	62,026	(559)	62,395
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>4,238,094</u>	<u>3,225,940</u>	<u>1,012,154</u>	<u>3,389,287</u>
11 OPERATING INCOME/(LOSS)	0	0	438,831	438,831	414,177
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	4,713	4,713	2,272
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	81,133
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>443,544</u>	<u>443,544</u>	<u>497,581</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>443,544</u>	<u>443,544</u>	<u>497,581</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>\$4,698,931</u>	<u>\$443,544</u>	<u>\$4,604,415</u>

Analysis of Net Position

Cash	
Operating	\$1,518,469
Debt Reserve	0
Receivable	31,804
Inventory	467,756
Capital Assets, net	2,809,133
Other Assets	219,976
Liabilities	<u>(348,207)</u>
Net Position	<u>\$4,698,931</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$456,768	\$482,042	\$25,274	\$415,753
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>456,768</u>	<u>482,042</u>	<u>25,274</u>	<u>415,753</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	232,661	232,844	(182)	235,383
5 Supplies and materials	45,817	15,272	12,332	2,940	10,896
6 Services and other expenses	563,430	187,810	181,999	5,811	178,019
7 Repairs and maintenance	20,661	6,887	11,565	(4,678)	5,792
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	10,633	8,807	1,826	10,634
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>453,264</u>	<u>447,546</u>	<u>5,718</u>	<u>440,724</u>
11 OPERATING INCOME/(LOSS)	10,513	3,504	34,496	30,991	(24,971)
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>3,504</u>	<u>34,496</u>	<u>30,991</u>	<u>(24,971)</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>3,504</u>	<u>34,496</u>	<u>30,991</u>	<u>(24,971)</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>(\$775,942)</u>	<u>(\$782,950)</u>	<u>(\$751,959)</u>	<u>\$30,991</u>	<u>(\$666,577)</u>

Analysis of Net Position

Cash	
Operating	(\$758,871)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	124,557
Other Assets	0
Liabilities	<u>(117,646)</u>
Net Position	<u>(\$751,959)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$5,944,667	\$5,975,036	\$30,369	\$5,917,507
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>5,944,667</u>	<u>5,975,036</u>	<u>30,369</u>	<u>5,917,507</u>
OPERATING EXPENSES:					
4 Personnel Services	5,377,307	1,792,436	1,594,030	198,406	1,651,646
5 Supplies and materials	1,675,250	558,417	268,493	289,924	245,114
6 Services and other expenses	3,603,100	1,201,033	818,763	382,271	959,222
7 Repairs and maintenance	2,848,466	949,489	1,043,205	(93,716)	1,048,666
8 Closure & Postclosure Costs	247,945	82,648	73,254	9,395	66,286
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	525,183	533,511	(8,328)	504,425
11 TOTAL OPERATING EXPENSES	<u>15,327,618</u>	<u>5,109,206</u>	<u>4,331,256</u>	<u>777,950</u>	<u>4,475,359</u>
12 OPERATING INCOME/(LOSS)	<u>2,506,382</u>	<u>835,461</u>	<u>1,643,780</u>	<u>808,319</u>	<u>1,442,148</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	27,900	56,957	29,057	32,786
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(47,130)	(22,593)	24,536	(72,346)
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	7,867	53,173	45,306	18,577
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,472,293</u>	<u>824,098</u>	<u>1,731,317</u>	<u>907,219</u>	<u>1,421,165</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)	(486,620)	(1,459,859)	(973,239)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>337,478</u>	<u>271,458</u>	<u>(66,020)</u>	<u>(35,907)</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>\$23,490,688</u>	<u>\$23,424,668</u>	<u>(\$66,020)</u>	<u>\$21,040,762</u>

Analysis of Net Position

Cash	
Operating	\$7,006,832
Debt Reserve	2,319,514
Receivable	2,868,032
Inventory	0
Capital Assets, net	18,002,140
Other Assets	18,765
Liabilities	<u>(6,790,614)</u>
Net Position	<u>\$23,424,668</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$242,217	\$224,283	(\$17,934)	\$206,576
2 RiverMarket Parking	856,000	285,333	253,317	(32,016)	231,152
3 Business Licenses	292,400	97,467	275,600	178,133	292,372
4 Street Repairs	245,300	81,767	30,653	(51,114)	134,878
5 Parking Meters	445,200	148,400	148,679	279	140,798
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>855,183</u>	<u>932,532</u>	<u>77,349</u>	<u>1,005,777</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	171,627	198,648	(27,021)	137,669
9 RiverMarket Parking	655,043	218,348	331,034	(112,686)	162,002
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	80,517	80,517	0	80,517
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>470,491</u>	<u>610,198</u>	<u>(139,707)</u>	<u>380,188</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>384,692</u>	<u>322,334</u>	<u>(62,358)</u>	<u>625,590</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	1,567	2,893	1,326	2,543
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(151,553)	(155,350)	(3,797)	(160,119)
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)	(8,942)	(8,942)	0	(11,066)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>225,763</u>	<u>160,935</u>	<u>(64,828)</u>	<u>456,947</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(119,675)	0	119,675	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>106,088</u>	<u>160,935</u>	<u>54,847</u>	<u>456,947</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>\$719,036</u>	<u>\$773,883</u>	<u>\$54,847</u>	<u>\$906,073</u>

Analysis of Net Position

Cash	
Operating	\$547,246
Debt Reserve	1,526,288
Receivable	7,309
Inventory	0
Capital Assets, net	6,899,867
Other Assets	399,918
Liabilities	<u>(8,606,745)</u>
Net Position	<u>\$773,883</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$167,689	\$167,689	\$175,351
2 Plan members	0	0	1,023	1,023	8,684
3 General property taxes	0	0	580,865	580,865	477,452
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	256	256	1,443
6 Total Contributions	<u>0</u>	<u>0</u>	<u>749,833</u>	<u>749,833</u>	<u>662,930</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	140,107	140,107	844,126
8 Interest and dividends	0	0	290,500	290,500	398,469
9	0	0	430,607	430,607	1,242,595
10 Less investment expense	0	0	(118,230)	(118,230)	(160,839)
11 Net investment income (loss)	0	0	312,377	312,377	1,081,756
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,062,210</u>	<u>1,062,210</u>	<u>1,744,686</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,120,374	(4,120,374)	3,650,157
14 Administrative expenses	0	0	10,767	(10,767)	10,559
15	0	0	4,131,141	(4,131,141)	3,660,715
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,068,931)</u>	<u>(3,068,931)</u>	<u>(1,916,030)</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>\$59,429,693</u>	<u>\$59,429,693</u>	<u>\$68,822,059</u>

Note 1: Net Position includes \$10,168,580 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 April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,516	\$1,516	\$0
2	Plan members	0	0	1,033	1,033	349,034
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	3,215	3,215	1,573
6	Total Contributions	<u>0</u>	<u>0</u>	<u>5,764</u>	<u>5,764</u>	<u>350,607</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	79,958	79,958	202,374
8	Interest and dividends	0	0	79,394	79,394	219,146
9		<u>0</u>	<u>0</u>	<u>159,352</u>	<u>159,352</u>	<u>421,520</u>
10	Less investment expense	0	0	(21,359)	(21,359)	(36,550)
11	Net investment income (loss)	0	0	137,992	137,992	384,970
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>143,756</u>	<u>143,756</u>	<u>735,577</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	577,891	(577,891)	598,165
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>577,891</u>	<u>(577,891)</u>	<u>598,165</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(434,135)</u>	<u>(434,135)</u>	<u>137,412</u>
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>\$11,321,954</u>	<u>\$11,321,954</u>	<u>\$12,349,471</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	<u>0</u>	<u>0</u>	<u>80,337</u>	<u>80,337</u>	<u>171,444</u>
Investment income (loss):					
7	0	0	38,160	38,160	377,034
8	0	0	97,358	97,358	344,572
9	0	0	135,518	135,518	721,606
10	0	0	(18,482)	(18,482)	(59,887)
11	0	0	117,036	117,036	661,719
12	<u>0</u>	<u>0</u>	<u>197,373</u>	<u>197,373</u>	<u>833,163</u>
DEDUCTIONS:					
13	0	0	296,566	(296,566)	739,687
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>296,566</u>	<u>(296,566)</u>	<u>739,687</u>
16	0	0	(99,193)	(99,193)	93,476
17	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$18,361,723</u>	<u>\$18,361,723</u>	<u>\$21,665,125</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$303,181	\$303,181	\$300,523
2 Plan members	0	0	54,247	54,247	55,013
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>357,427</u>	<u>357,427</u>	<u>355,536</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	(5,293)	(5,293)	177,329
9	0	0	(5,293)	(5,293)	177,329
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(5,293)	(5,293)	177,329
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>352,135</u>	<u>352,135</u>	<u>532,865</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	126,415	(126,415)	208,684
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>126,415</u>	<u>(126,415)</u>	<u>208,684</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>225,720</u>	<u>225,720</u>	<u>324,182</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>\$7,711,365</u>	<u>\$7,711,365</u>	<u>\$8,356,849</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	59,554	59,554	23,493
8 Interest and dividends	0	0	18,223	18,223	11,427
9	0	0	77,777	77,777	34,920
10 Less investment expense	0	0	(7,094)	(7,094)	(12,543)
11 Net investment income (loss)	0	0	70,683	70,683	22,377
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>689,587</u>	<u>689,587</u>	<u>537,348</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	689,587	689,587	537,348
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>\$3,470,315</u>	<u>\$3,470,315</u>	<u>\$2,926,789</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended April 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,156,700	\$1,156,700	\$1,188,026
2 Plan members	0	0	618,805	618,805	614,609
3 Participant Directed Transfer	0	0	611,795	611,795	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	8,726	8,726	4,054
7 Total Contributions	<u>0</u>	<u>0</u>	<u>2,396,026</u>	<u>2,396,026</u>	<u>1,997,578</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$225,283	225,283	501,170
9 Interest and dividends	0	0	192,604	192,604	469,275
10	0	0	417,887	417,887	970,445
11 Less investment expense	0	0	(74,376)	(74,376)	(101,540)
12 Net investment income (loss)	0	0	343,510	343,510	868,905
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,739,536</u>	<u>2,739,536</u>	<u>2,866,482</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	204,023	(204,023)	268,225
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>204,023</u>	<u>(204,023)</u>	<u>268,225</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,535,513</u>	<u>2,535,513</u>	<u>2,598,257</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>\$38,044,623</u>	<u>\$38,044,623</u>	<u>\$33,407,184</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended April 30, 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 April 30, 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	14,938	7,824,397	1,239,943	24,440,490	0	33,519,768	910,422
108 General - Special Projects				548,992		548,992	3,907,075
110 Seized Money			121,788			121,788	14,497
200 Street				4,884,393		4,884,393	186,547
205 Street - Special Projects						0	362,982
210 Special Projects				5,306		5,306	224,248
215 Infrastructure						0	0
220 911						0	958
230 CDBG						0	74,415
240 HIPP						0	717,418
250 NHSP						0	0
270 Grants				2,027,736		2,027,736	1,573,148
304 1998 Capital Improvement - Infrastructure						0	8,050
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	8,385
326 2012-2021 Capital Project Fund	84,179					84,179	8,572,006
330 2013 Capital Improvement Bond						0	13,265,875
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority						0	0
505 2009 Parks & Rec Cap Improvement						0	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				3,038,576		3,038,576	0
524 2015 Library Improvement Bonds Debt Service				3,025,880		3,025,880	0
530 2013 Improvement Bonds Debt Service Fund				10,160,751		10,160,751	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				39,904		39,904	0
600 Fleet			348,207			348,207	0
601 Vehicle Storage Facility	4,604		79,862	33,180		117,646	0
603 Waste Disposal	5,999		5,084,615	0	1,700,000	6,790,614	0
612 Rivermarket Garage Fund			141,718	250,027	8,215,000	8,606,745	0
801 Fire Pension		336				336	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	30,181					30,181	0
Totals	139,901	7,824,733	7,016,132	48,455,234	9,915,000	73,351,001	29,826,110

**SUMMARY OF BOND INDEBTEDNESS
For the month ended April 30, 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 04/30/2016</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	\$1,255,000	\$1,375,000	\$22,420,000	\$426,541
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	303,021
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000		1.00% - 5.00%	39,420,000	0	3,600,000	6,365,000	29,455,000	687,824
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	78,450
<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	119,188
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	20,149
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	230,000	0	1,700,000	55,311
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	840,000	0	0	15,834
<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	3,766,270	0	3,818,573	104,889
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	\$10,076,270	\$7,740,000	\$144,536,162	\$2,482,972