

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$7,495,605	\$11,015,427	\$3,519,822	\$10,578,493
2 Sales taxes	104,027,600	26,006,900	24,886,193	(1,120,707)	23,853,527
3 Licenses and permits	12,576,200	3,144,050	7,328,374	4,184,324	7,272,899
4 Intergovernmental	9,830,188	2,457,547	0	(2,457,547)	0
5 Charges for services	11,746,572	2,936,643	2,594,783	(341,860)	2,435,411
6 Fines and fees	2,350,880	587,720	607,900	20,180	390,601
7 Utility franchise fees	29,494,250	7,373,563	7,027,959	(345,603)	7,749,109
8 Investment income	391,200	97,800	321,490	223,690	420,976
9 Miscellaneous	1,841,815	460,454	2,064,209	1,603,755	290,213
10 TOTAL REVENUES	<u>202,241,123</u>	<u>50,560,281</u>	<u>55,846,336</u>	<u>5,286,055</u>	<u>52,991,228</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,665,664	5,416,416	5,369,212	47,204	4,907,894
12 Board of Directors	337,500	84,375	95,785	(11,410)	78,108
13 Community Programs	566,541	141,635	138,883	2,752	161,821
14 City Attorney	1,717,431	429,358	383,409	45,949	446,405
15 District Court - First Division (Criminal)	1,329,359	332,340	305,147	27,193	309,119
16 District Court - Third Division (Environmental)	548,671	137,168	124,833	12,335	138,964
17 District Court - Second Division (Traffic)	1,249,634	312,409	346,894	(34,486)	361,137
18 Finance	3,436,054	859,014	847,983	11,031	899,352
19 Human Resources	1,819,229	454,807	413,346	41,461	434,145
20 Information Technology	5,354,009	1,338,502	1,232,458	106,044	1,081,082
21 Planning and Development	2,517,219	629,305	574,818	54,486	638,274
22 TOTAL GENERAL GOVERNMENT	<u>40,541,311</u>	<u>10,135,328</u>	<u>9,832,768</u>	<u>302,560</u>	<u>9,456,302</u>
23 PUBLIC WORKS	1,060,735	265,184	235,073	30,111	254,688
24 PARKS & RECREATION	10,407,550	2,601,888	2,322,217	279,670	2,386,328
25 RIVERMARKET	1,354,146	338,537	273,957	64,579	281,386
26 GOLF	2,131,474	532,869	588,380	(55,512)	777,775
27 JIM DAILEY FITNESS & AQUATICS	853,705	213,426	201,252	12,174	189,162
28 ZOO	6,582,901	1,645,725	1,389,118	256,607	1,539,935
29 FIRE	52,165,224	13,041,306	12,755,506	285,800	12,747,342
30 POLICE	78,166,970	19,541,743	16,900,241	2,641,501	16,789,979
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,545,326	1,386,332	1,272,626	113,705	1,306,488
32 DEBT SERVICE:					
33 Principal	5,846,493	1,461,623	2,959,696	(1,498,073)	0
34 Interest	265,834	66,459	16,492	49,966	0
35 Agent Fees	24,000	6,000	0	6,000	0
36 VACANCY SAVINGS	(3,954,958)	(988,740)	0	(988,740)	0
37 TOTAL EXPENDITURES	<u>200,990,711</u>	<u>50,247,678</u>	<u>48,747,328</u>	<u>1,500,350</u>	<u>45,729,384</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>1,250,412</u>	<u>312,603</u>	<u>7,099,008</u>	<u>6,786,405</u>	<u>7,261,844</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	8,382,149	2,095,537	6,111,172	4,015,635	3,391,952
41 TRANSFERS OUT	(9,632,561)	(2,408,140)	(8,682,231)	(6,274,091)	(11,008,254)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>4,527,949</u>	<u>4,527,949</u>	<u>(354,458)</u>
42 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>4,527,949</u>	<u>4,527,949</u>	<u>(354,458)</u>
43 BEGINNING FUND BALANCE	<u>17,212,872</u>	<u>17,212,872</u>	<u>17,212,872</u>	<u>0</u>	<u>20,598,678</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$17,212,872</u>	<u>\$17,212,872</u>	<u>\$21,740,821</u>	<u>\$4,527,949</u>	<u>\$20,244,220</u>

Note 1: Total encumbrances included in the reported expenditures are \$829,748

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

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund
The March 31, 2019 fund balance in Fund 108 is \$21,472,736.
The March 31, 2019 fund balance in Fund 110 is \$37,183.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$72,389	\$72,389	\$19,055
2 Fines and fees	0	0	3,496	3,496	0
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	191,774	191,774	380,716
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>267,660</u>	<u>267,660</u>	<u>399,771</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	175,622	(175,622)	258,731
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	0
11 Information Technology	0	0	96,081	(96,081)	159,302
12 Human Resources	0	0	19,225	(19,225)	14,724
13 Planning	0	0	13,642	(13,642)	334,598
14 Community Programs	0	0	524,246	(524,246)	1,671,737
15 Public Works	0	0	246,380	(246,380)	300,295
16 Parks and Recreation	0	0	201,830	(201,830)	1,379,661
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	778	(778)	0
19 Police	0	0	400	(400)	224,760
20 Housing	0	0	214,620	(214,620)	198,377
21 Fleet	0	0	58,826	(58,826)	405,172
22 Zoo	0	0	17,168	(17,168)	19,030
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,570,465</u>	<u>(1,570,465)</u>	<u>4,966,387</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,302,805)	(1,302,805)	(4,566,616)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,819,731	8,819,731	11,274,809
26 Transfers Out	0	0	(2,465,089)	(2,465,089)	(782,290)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	0	0	5,051,837	5,051,837	5,925,903
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,420,899</u>	<u>16,420,899</u>	<u>19,959,731</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$21,472,736</u>	<u>\$21,472,736</u>	<u>\$25,885,633</u>

Note 1: As of March 31, 2019, fund balance is composed of 296 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$0	\$0	\$8,118
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>8,118</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	8,118
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	8,118
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1)</u>	<u>(\$1)</u>	<u>\$811</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended March 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,831	1,831	882
3 Miscellaneous	0	0	9,011	9,011	72,450
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,842</u>	<u>10,842</u>	<u>73,332</u>
EXPENDITURES:					
5 Police	0	0	89,386	(89,386)	28,560
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>89,386</u>	<u>(89,386)</u>	<u>24,516</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(78,543)	(78,543)	44,772
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	(78,543)	(78,543)	44,772
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,726</u>	<u>115,726</u>	<u>36,110</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$37,183</u>	<u>\$37,183</u>	<u>\$80,882</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$1,561,483	\$2,275,775	\$714,292	\$2,189,116
2 Licenses and permits	17,600	4,400	450	(3,950)	0
3 Intergovernmental	13,168,100	3,292,025	3,401,967	109,942	3,291,034
4 Charges for services	18,000	4,500	3,066	(1,434)	3,200
5 Investment income	200,000	50,000	318,825	268,825	236,077
6 Miscellaneous	27,000	6,750	20,762	14,012	5,096
7 TOTAL REVENUES	<u>19,676,630</u>	<u>4,919,158</u>	<u>6,020,844</u>	<u>1,101,687</u>	<u>5,724,523</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,997,357	499,339	530,035	(30,696)	162,105
9 Operations Administration	633,502	158,376	133,974	24,401	151,882
10 Street & Drainage Maintenance	7,373,095	1,843,274	1,406,815	436,458	1,618,842
11 Storm Drainage Maintenance	1,045,613	261,403	210,886	50,517	201,561
12 Work Pool	151,998	38,000	25,444	12,556	30,015
13 Resource Control & Scheduling	386,072	96,518	98,082	(1,564)	142,535
14 Control Devices	935,953	233,988	225,761	8,228	218,862
15 Signals	955,466	238,867	158,926	79,940	169,371
16 Parking Meters	111,634	27,909	29,156	(1,248)	22,088
17 Civil Engineering	1,804,462	451,116	451,360	(244)	452,556
18 Traffic Engineering	3,413,682	853,421	760,948	92,473	813,832
19 Parking Enforcement	301,607	75,402	60,031	15,371	52,410
20 TOTAL EXPENDITURES	<u>19,110,441</u>	<u>4,777,610</u>	<u>4,091,418</u>	<u>686,192</u>	<u>4,036,059</u>
21 REVENUES OVER (UNDER) EXPENDITURES	566,189	141,547	1,929,426	1,787,879	1,688,464
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	116,925	273,700	156,775	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(622,179)</u>	<u>(2,488,717)</u>	<u>(1,866,538)</u>	<u>(2,687,217)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,454,828)	(363,707)	(285,591)	78,116	(531,053)
25 BEGINNING FUND BALANCE	18,310,719	18,310,719	18,310,719	0	16,853,948
26 ENDING FUND BALANCE (Note 1)	<u>\$16,855,891</u>	<u>\$17,947,012</u>	<u>\$18,025,128</u>	<u>\$78,116</u>	<u>\$16,322,894</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2019 fund balance in Fund 205 is \$3,778,983.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	6,400	6,400	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	2,415,675	(2,415,675)	1,760,877
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,415,675</u>	<u>(2,415,675)</u>	<u>1,760,877</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,409,275)	(2,409,275)	(1,760,877)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,995,000	1,995,000	2,190,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(414,275)	(414,275)	429,123
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,193,257</u>	<u>4,193,257</u>	<u>2,640,792</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,778,983</u>	<u>\$3,778,983</u>	<u>\$3,069,915</u>

Note 1: As of March 31, 2019, special project commitments for 28 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$30,486	\$30,486	\$32,587
2 Intergovernmental	0	0	11,820	11,820	8,987
3 Charges for services	0	0	740,719	740,719	550,597
4 Fines and fees	0	0	219,754	219,754	252,392
5 Interest income	0	0	42,274	42,274	34,194
6 Miscellaneous	0	0	271,140	271,140	546,454
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,316,192</u>	<u>1,316,192</u>	<u>1,425,211</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	5,819	(5,819)	16,991
10 Community Programs	0	0	0	0	11,524
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	0	0	6,352
13 District Court - Second Division (Traffic)	0	0	141	(141)	282
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	113,198	(113,198)	288,623
16 Human Resources	0	0	(10,625)	10,625	53,223
17 Information Technology	0	0	0	0	0
18 Planning	0	0	31,486	(31,486)	8,867
19 Fleet	0	0	59,881	(59,881)	66,464
20 Public Works	0	0	5,956	(5,956)	26,834
21 Parks and Recreation	0	0	702,001	(702,001)	588,986
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	86,801	(86,801)	267,033
24 Police	0	0	30,315	(30,315)	63,266
25 Housing	0	0	21,421	(21,421)	38,361
26 Zoo	0	0	(438)	438	(61,000)
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,045,955</u>	<u>(1,045,955)</u>	<u>1,375,805</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,237	270,237	49,406
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
31 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,001)	(2,001)	(150,594)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,635,419</u>	<u>3,635,419</u>	<u>3,867,312</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,633,418</u>	<u>\$3,633,418</u>	<u>\$3,716,718</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$5,984,173 and 14 special projects with negative balances of \$2,350,754.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$822,850	\$822,850	\$1,019,944
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	4,052	4,052	8,783
4 Program income	0	0	0	0	3,787
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>826,902</u>	<u>826,902</u>	<u>1,032,514</u>
EXPENDITURES:					
6 General Government	0	0	506,763	(506,763)	1,414,790
7 Public Works	0	0	7,051,551	(7,051,551)	228,593
8 Parks & Recreation	0	0	93,586	(93,586)	1,026,401
9 Fleet	0	0	0	0	0
10 Fire	0	0	42,612	(42,612)	1,121
11 Police	0	0	345,365	(345,365)	171,598
12 Housing	0	0	62,708	(62,708)	75,811
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,102,585</u>	<u>(8,102,585)</u>	<u>2,918,314</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,275,683)	(7,275,683)	(1,885,800)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,275,683)	(7,275,683)	(1,885,800)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,572</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$7,177,669)</u>	<u>(\$7,177,669)</u>	<u>(\$1,087,228)</u>

Expenditures include:	
Expended	\$824,513
Encumbered	<u>7,278,072</u>
	<u>\$8,102,585</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$300,487	\$300,487	\$334,197
2 Interest income	0	0	4,115	4,115	3,441
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>304,601</u>	<u>304,601</u>	<u>337,638</u>
EXPENDITURES:					
5 Police	0	0	85,127	(85,127)	90,040
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>85,127</u>	<u>(85,127)</u>	<u>28,584</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	219,475	219,475	247,599
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	219,475	219,475	247,599
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>411,620</u>	<u>411,620</u>	<u>70,643</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$631,095</u>	<u>\$631,095</u>	<u>\$318,242</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$350,287	\$350,287	\$140,429
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	64	64	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>350,351</u>	<u>350,351</u>	<u>140,429</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	693,440	(693,440)	203,770
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>693,440</u>	<u>(693,440)</u>	<u>203,770</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(343,089)	(343,089)	(63,341)
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	(343,089)	(343,089)	(63,341)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>878,767</u>	<u>878,767</u>	<u>829,180</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$535,678</u>	<u>\$535,678</u>	<u>\$765,839</u>

Expenditures include:	
Expended	\$452,098
Encumbered	<u>241,341</u>
	<u>\$693,440</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$530,467	\$530,467	\$223,752
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>530,467</u>	<u>530,467</u>	<u>223,755</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	318,802	(318,802)	853,571
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>318,802</u>	<u>(318,802)</u>	<u>853,571</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	211,665	211,665	(629,816)
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	211,665	211,665	(629,816)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>901,811</u>	<u>901,811</u>	<u>589,125</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,113,476</u>	<u>\$1,113,476</u>	<u>(\$40,691)</u>

Expenditures include:	
Expended	\$250,591
Encumbered	<u>68,211</u>
	<u>\$318,802</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$76	\$76	\$65
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	41	41	36
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>117</u>	<u>117</u>	<u>60</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	6,465	(6,465)	818
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,465</u>	<u>(6,465)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,348)	(6,348)	(717)
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>(6,348)</u>	<u>(6,348)</u>	<u>(717)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,379</u>	<u>28,379</u>	<u>29,280</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,031</u>	<u>\$22,031</u>	<u>\$28,563</u>

Expenditures include:	
Expended	\$6,465
Encumbered	<u>0</u>
	<u>\$6,465</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended March 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,389	6,389	55,855
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,389</u>	<u>6,389</u>	<u>50,613</u>
EXPENDITURES:					
5 General Government	0	0	11,000	(11,000)	35,684
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	9,800
9 Police	0	0	0	0	1,259,812
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>(11,000)</u>	<u>1,295,753</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,611)	(4,611)	(1,249,441)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,611)	(4,611)	(1,249,441)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>252,858</u>	<u>252,858</u>	<u>2,345,999</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$248,247</u>	<u>\$248,247</u>	<u>\$1,096,558</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$4,592,174	\$4,592,174	\$4,304,716
2 Interest income	0	0	433,798	433,798	382,816
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,025,972</u>	<u>5,025,972</u>	<u>4,687,531</u>
EXPENDITURES:					
5 General Government	0	0	2,319,275	(2,319,275)	1,063,264
6 Housing	0	0	0	0	14,873
7 Public Works	0	0	6,536,649	(6,536,649)	8,172,214
8 Parks and Recreation	0	0	640,669	(640,669)	910,137
9 Fire	0	0	0	0	385,934
10 Police	0	0	1,482	(1,482)	322,581
11 Fleet	0	0	713,072	(713,072)	0
12 Zoo	0	0	659,522	(659,522)	53,715
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,870,668</u>	<u>(10,870,668)</u>	<u>10,922,716</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,844,696)	(5,844,696)	(6,235,185)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(756,993)	(756,993)	(1,141,881)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,601,689)	(6,601,689)	(7,377,066)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,353</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,272,525</u>	<u>\$22,272,525</u>	<u>\$22,023,287</u>

Expenditures include:	
Expended	3,927,414
Encumbered	<u>6,943,254</u>
Total	<u>\$10,870,668</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$8,439	\$8,439	\$12,636
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,439</u>	<u>8,439</u>	<u>12,636</u>
EXPENDITURES:					
4 General Government	0	0	558,608	(558,608)	248,720
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>558,608</u>	<u>(558,608)</u>	<u>248,720</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(550,169)	(550,169)	(236,084)
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	(550,169)	(550,169)	(236,084)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,176,642</u>	<u>1,176,642</u>	<u>3,658,556</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$626,473</u>	<u>\$626,473</u>	<u>\$3,422,472</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 March 31, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$3,778	\$3,778	\$14,077
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,778</u>	<u>3,778</u>	<u>14,077</u>
EXPENDITURES:					
4 Public Works	0	0	2,630	(2,630)	3,865,618
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,630</u>	<u>(2,630)</u>	<u>3,865,618</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,148	1,148	(3,851,541)
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	1,148	1,148	(3,851,541)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,160</u>	<u>255,160</u>	<u>3,651,095</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$256,308</u>	<u>\$256,308</u>	<u>(\$200,446)</u>
Expenditures include:					
		0			
		2,630			
		<u>2,630</u>			
		<u>\$2,630</u>			

Note 1: As of March 31, 2019, the fund balance has been allocated to 14 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Capital Improvement Bonds
 For the Period Ended March 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$198,485	\$198,485	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>198,485</u>	<u>198,485</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	5,505,655	(5,505,655)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,505,655</u>	<u>(5,505,655)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,307,170)	(5,307,170)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,307,170)	(5,307,170)	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,827,022</u>	<u>42,827,022</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$37,519,852</u>	<u>\$37,519,852</u>	<u>\$0</u>

Expenditures include:	
Expended	830,902
Encumbered	4,674,754
Total	<u>\$5,505,655</u>

Note 1: As of March 31, 2019, the fund balance has been allocated to 71 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$380
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>380</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	380
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	380
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$574</u>
Expenditures include:					
Expended	0				
Encumbered	0				
Total	<u>\$0</u>				

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$7,543	\$7,543	\$4,450
2 Interest income	0	0	3,890	3,890	4,431
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,432</u>	<u>11,432</u>	<u>8,881</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,432	11,432	8,881
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	11,432	11,432	8,881
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>243,237</u>	<u>243,237</u>	<u>322,027</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$254,669</u>	<u>\$254,669</u>	<u>\$330,908</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$168,591	\$168,591	\$0
2 Miscellaneous	0	0	517,025	517,025	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>685,616</u>	<u>685,616</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	587,441	(587,441)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>587,441</u>	<u>(587,441)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	98,175	98,175	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	98,175	98,175	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>31,239,980</u>	<u>31,239,980</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$31,338,155</u>	<u>\$31,338,155</u>	<u>\$0</u>

Expenditures include:	
Expended	587,441
Encumbered	<u>-</u>
Total	<u>\$587,441</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	0	0	1,525
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,525</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,525
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	0	0	1,525
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,525</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	116
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	116
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	116
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$443</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	45
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	45
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
7-12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	45
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$86</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	1,947
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,947</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,947
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	(1)
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	1,946
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,074</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$425,020</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,418,490	\$1,418,490	\$1,363,413
2 Interest Income	0	0	19,090	19,090	5,161
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,437,580</u>	<u>1,437,580</u>	<u>1,368,574</u>
EXPENDITURES:					
4 Debt Service	0	0	3,117,556	(3,117,556)	1,716,006
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,117,556</u>	<u>(3,117,556)</u>	<u>1,716,006</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,679,976)	(1,679,976)	(347,432)
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	(1,679,976)	(1,679,976)	(347,432)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,785,867</u>	<u>3,785,867</u>	<u>3,658,339</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,105,891</u>	<u>\$2,105,891</u>	<u>\$3,310,907</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,728,301	\$4,728,301	\$4,544,638
2 Interest Income	0	0	75,340	75,340	37,028
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,803,642</u>	<u>4,803,642</u>	<u>4,581,666</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	4,803,642	4,803,642	4,581,666
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	4,803,642	4,803,642	4,581,666
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,546,739</u>	<u>13,546,739</u>	<u>13,029,423</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,350,381</u>	<u>\$18,350,381</u>	<u>\$17,611,089</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2018 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$607,925	\$607,925	\$557,237
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	799	799	18
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>608,724</u>	<u>608,724</u>	<u>557,255</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	608,724	608,724	557,255
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	608,724	608,724	557,255
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$623,796</u>	<u>\$623,796</u>	<u>\$558,824</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$125,854	\$125,854	\$16,584
2 Interest Income	0	0	3,086	3,086	2,753
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>128,940</u>	<u>128,940</u>	<u>19,337</u>
EXPENDITURES:					
5 Debt Service	0	0	248,450	(248,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>248,450</u>	<u>(248,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(119,510)	(119,510)	(59,113)
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	(119,510)	(119,510)	(59,113)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>627,629</u>	<u>627,629</u>	<u>377,087</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$508,119</u>	<u>\$508,119</u>	<u>\$317,974</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,418,490	\$1,418,490	\$1,363,413
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	24,034	24,034	7,369
5 Miscellaneous	0	0	0	0	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,524</u>	<u>1,442,524</u>	<u>1,370,782</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	0
8 Debt Service	0	0	3,209,581	(3,209,581)	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,209,581</u>	<u>(3,209,581)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,767,057)	(1,767,057)	1,370,782
OTHER FINANCING SOURCES (USES):					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,767,057)	(1,767,057)	1,370,782
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,909,049</u>	<u>3,909,049</u>	<u>287,323</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,141,992</u>	<u>\$2,141,992</u>	<u>\$1,658,105</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 23, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$3,661,184	\$2,755,011	(\$906,172)	\$3,124,390
2 Interest Income	21,755	5,439	19,584	14,145	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>3,666,623</u>	<u>2,774,595</u>	<u>(892,027)</u>	<u>1,098,290</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	973,027	865,608	107,419	872,989
5 Supplies and materials	6,147,500	1,536,875	990,116	546,759	1,027,384
6 Services and other expenses	3,443,174	860,794	579,677	281,117	347,545
7 Repairs and maintenance	793,765	198,441	65,098	133,343	66,349
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	98,188	82,555	15,633	78,735
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>3,667,325</u>	<u>2,583,055</u>	<u>1,084,270</u>	<u>658,528</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(702)</u>	<u>191,541</u>	<u>192,243</u>	<u>439,762</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	28,956
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,808)</u>	<u>(702)</u>	<u>191,541</u>	<u>192,243</u>	<u>760,344</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(187,500)	(750,000)	(562,500)	0
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(188,202)</u>	<u>(558,459)</u>	<u>(370,257)</u>	<u>760,344</u>
21 BEGINNING NET POSITION	<u>5,628,689</u>	<u>5,628,689</u>	<u>5,628,689</u>	<u>0</u>	<u>5,837,389</u>
22 ENDING NET POSITION	<u>\$4,875,881</u>	<u>\$5,440,487</u>	<u>\$5,070,230</u>	<u>(\$370,257)</u>	<u>\$6,597,733</u>

Analysis of Net Position

Cash	
Operating	\$1,228,959
Debt Reserve	
Receivable	26,833
Inventory	468,841
Capital Assets, net	3,302,288
Other Assets	684,616
Deferred Outflows	416,674
Liabilities	(951,891)
Deferred Inflows	(106,091)
Net Position	<u>\$5,070,230</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$2,500	\$14,410	\$11,910	\$8,300
2 Charges for services	1,832,900	458,225	630,412	172,187	540,938
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>460,725</u>	<u>644,822</u>	<u>184,097</u>	<u>549,238</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	181,918	187,265	(5,347)	178,070
6 Supplies and materials	34,525	8,631	4,681	3,950	14,601
7 Services and other expenses	533,550	133,388	140,308	(6,921)	129,368
8 Repairs and maintenance	24,209	6,052	5,223	830	7,996
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	6,250	3,983	2,267	5,450
11 Refunds	0	0	0	0	223
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>336,239</u>	<u>341,459</u>	<u>(5,220)</u>	<u>335,707</u>
13 OPERATING INCOME/(LOSS)	497,945	124,486	303,363	178,877	213,531
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>497,945</u>	<u>124,486</u>	<u>303,363</u>	<u>178,877</u>	<u>213,531</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>497,945</u>	<u>124,486</u>	<u>303,363</u>	<u>178,877</u>	<u>213,531</u>
23 BEGINNING NET POSITION	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
24 ENDING NET POSITION	<u><u>\$51,214</u></u>	<u><u>(\$322,245)</u></u>	<u><u>(\$143,368)</u></u>	<u><u>\$178,877</u></u>	<u><u>(\$647,914)</u></u>

Analysis of Net Position

Cash	
Operating	(\$9,999)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	74,467
Other Assets	204
Deferred Outflows	69,446
Liabilities	(259,803)
Deferred Inflows	(17,683)
Net Position	<u><u>(\$143,368)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$4,710,475	\$4,585,371	(\$125,104)	\$4,496,839
2 Other	0	0	426	426	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>4,710,475</u>	<u>4,585,796</u>	<u>(124,679)</u>	<u>4,496,839</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	1,505,398	1,552,397	(46,999)	1,312,280
5 Supplies and materials	1,842,328	460,582	213,112	247,470	184,214
6 Services and other expenses	4,214,813	1,053,703	392,434	661,269	611,055
7 Repairs and maintenance	4,109,029	1,027,257	776,594	250,663	821,901
8 Closure & Postclosure Costs	248,000	62,000	62,621	(621)	54,997
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	788,875	679,633	109,242	607,054
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>4,897,816</u>	<u>3,676,792</u>	<u>1,221,024</u>	<u>3,591,500</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(187,341)</u>	<u>909,005</u>	<u>1,096,345</u>	<u>905,339</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	46,250	214,273	168,023	180,839
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(15,293)	(17,376)	(2,083)	(20,916)
16 Gain (loss) on disposal of fixed assets	0	0	22,524	22,524	0
17 Other, net	150,000	37,500	78	(37,422)	(402)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(118,884)</u>	<u>1,128,504</u>	<u>1,247,387</u>	<u>1,064,860</u>
OPERATING TRANSFERS:					
19 Bond transfers in	0	0	0	0	0
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	(1,784,335)	(446,084)	(1,784,335)	(1,338,251)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(564,967)</u>	<u>(655,831)</u>	<u>(90,864)</u>	<u>(516,904)</u>
23 BEGINNING NET POSITION	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>26,092,296</u>
24 ENDING NET POSITION	<u>\$24,098,139</u>	<u>\$25,793,041</u>	<u>\$25,702,177</u>	<u>(\$90,864)</u>	<u>\$25,575,392</u>

Analysis of Net Position

Cash	
Operating	\$12,519,745
Debt Reserve	650,017
Receivable	2,971,921
Inventory	0
Capital Assets, net	17,551,289
Other Assets	0
Deferred Outflows	555,565
Liabilities	(8,404,906)
Deferred Inflows	(141,455)
Net Position	<u>\$25,702,177</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$221,250	\$201,245	(\$20,005)	\$217,486
2 RiverMarket Parking	810,000	202,500	193,666	(8,834)	186,761
3 Business Licenses	311,900	77,975	312,099	234,124	311,718
4 Street Repairs	243,600	60,900	153,936	93,036	65,944
5 Parking Meters	431,700	107,925	113,287	5,362	111,747
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>670,550</u>	<u>974,233</u>	<u>303,683</u>	<u>893,658</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	157,304	135,286	22,018	182,159
9 RiverMarket Parking	642,797	160,699	138,206	22,493	185,127
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	35,000	0	35,000	0
12 Depreciation and amortization	269,097	67,274	67,274	0	67,274
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>420,278</u>	<u>340,766</u>	<u>79,511</u>	<u>434,560</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>250,273</u>	<u>633,467</u>	<u>383,194</u>	<u>459,097</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	4,200	23,602	19,402	17,447
16 Debt Service	(29,251)	(7,313)	(7,669)	(356)	0
17 Interest expense	(381,245)	(95,311)	(90,059)	5,252	(107,795)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	188	0	(188)	(9,905)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>152,036</u>	<u>559,340</u>	<u>407,304</u>	<u>358,844</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
24 NET INCOME/(LOSS)	<u>608,144</u>	<u>152,036</u>	<u>559,340</u>	<u>407,304</u>	<u>358,844</u>
25 BEGINNING NET POSITION	<u>1,806,038</u>	<u>1,806,038</u>	<u>1,806,038</u>	<u>0</u>	<u>1,374,702</u>
26 ENDING NET POSITION	<u>\$2,414,182</u>	<u>\$1,958,074</u>	<u>\$2,365,378</u>	<u>\$407,304</u>	<u>\$1,733,546</u>

Analysis of Net Position

Cash	
Operating	\$1,310,101
Debt Reserve	1,490,443
Receivable	159,967
Inventory	0
Capital Assets, net	6,110,413
Other Assets	232,493
Liabilities	<u>(6,938,038)</u>
Net Position	<u>\$2,365,378</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 Other Deductions	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,378,699</u>	<u>\$1,378,699</u>	<u>\$1,574,058</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$125,767
2 Plan members	0	0	0	0	767
3 General property taxes	0	0	0	0	343,881
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>470,415</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	(870,463)
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	206,543
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(663,920)</u>
11 Less investment expense	0	0	0	0	(54,958)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(718,878)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(248,463)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	3,361,532
15 Administrative expenses	0	0	0	0	9,758
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,371,290</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,619,753)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,619,753)</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,621,227</u>	<u>1,621,227</u>	<u>58,037,245</u>
23 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,621,227</u>	<u>\$1,621,227</u>	<u>\$54,417,492</u>

Note 1: Administration of the Fire Relief and Pension Fund was transferred to LOPFI in December 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$54,293	\$54,293	\$701,854
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	1,503
6 Total Contributions	<u>0</u>	<u>0</u>	<u>54,293</u>	<u>54,293</u>	<u>703,357</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	856,575	856,575	(125,736)
8 Realized gain (loss) on the sale of investments	0	0	(84,487)	(84,487)	(31,272)
9 Interest and dividends	0	0	63,008	63,008	57,289
10	0	0	835,096	835,096	(99,719)
11 Less investment expense	0	0	(13,292)	(13,292)	(23,467)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>821,804</u>	<u>821,804</u>	<u>(123,186)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>876,097</u>	<u>876,097</u>	<u>580,171</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	415,512	(415,512)	466,154
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>415,512</u>	<u>(415,512)</u>	<u>466,154</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>460,585</u>	<u>460,585</u>	<u>114,017</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,314,900</u>	<u>11,314,900</u>	<u>12,837,971</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,775,485</u>	<u>\$11,775,485</u>	<u>\$12,951,988</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 23, 2019.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$39,528	\$39,528	\$30,429
2 Plan members	0	0	12,394	12,394	18,057
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	629	629	1,606
6 Total Contributions	<u>0</u>	<u>0</u>	<u>52,550</u>	<u>52,550</u>	<u>50,092</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,518,562	1,518,562	(186,020)
8 Realized gain (loss) on the sale of investments	0	0	(156,703)	(156,703)	(61,826)
9 Interest and dividends	0	0	89,085	89,085	74,494
10	<u>0</u>	<u>0</u>	<u>1,450,945</u>	<u>1,450,945</u>	<u>(173,352)</u>
11 Less investment expense	0	0	(20,479)	(20,479)	(15,844)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,430,465</u>	<u>1,430,465</u>	<u>(189,196)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,483,016</u>	<u>1,483,016</u>	<u>(139,103)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	371,139	(371,139)	265,173
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>371,139</u>	<u>(371,139)</u>	<u>265,173</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,111,877</u>	<u>1,111,877</u>	<u>(404,276)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>16,053,425</u>	<u>16,053,425</u>	<u>18,795,267</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,165,302</u>	<u>\$17,165,302</u>	<u>\$18,390,990</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 March 31, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$227,369	\$227,369	\$234,323
2 Plan members	0	0	36,337	36,337	39,809
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>263,706</u>	<u>263,706</u>	<u>274,132</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	764,135	764,135	3,397
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>764,135</u>	<u>764,135</u>	<u>3,397</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>764,135</u>	<u>764,135</u>	<u>3,397</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,027,841</u>	<u>1,027,841</u>	<u>277,529</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	605,375	(605,375)	469,284
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>605,375</u>	<u>(605,375)</u>	<u>469,284</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>422,466</u>	<u>422,466</u>	<u>(191,755)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,948,810</u>	<u>\$6,948,810</u>	<u>\$8,016,488</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended March 31, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2018 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$436,467
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>436,467</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	381,455	381,455	(44,951)
8 Realized gain (loss) on the sale of investments	0	0	(43,675)	(43,675)	(20,880)
9 Interest and dividends	0	0	25,533	25,533	20,116
10	<u>0</u>	<u>0</u>	<u>363,312</u>	<u>363,312</u>	<u>(45,715)</u>
11 Less investment expense	0	0	(11,563)	(11,563)	(10,898)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>351,749</u>	<u>351,749</u>	<u>(56,613)</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>351,749</u>	<u>351,749</u>	<u>379,854</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>351,749</u>	<u>351,749</u>	<u>379,854</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,826,928</u>	<u>\$4,826,928</u>	<u>\$4,730,533</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 23, 2019.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2018 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$973,501	\$973,501	\$1,073,927
2 Plan members	0	0	478,346	478,346	469,148
3 Participant Directed Transfer	0	0	0	0	729,141
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	0	0	0
7 Total Contributions	<u>0</u>	<u>0</u>	<u>1,451,847</u>	<u>1,451,847</u>	<u>2,272,215</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	4,622,374	4,622,374	132,448
9 Realized gain (loss) on the sale of investments	0	0	(863,833)	(863,833)	(792,761)
10 Interest and dividends	0	0	333,785	333,785	218,811
11	<u>0</u>	<u>0</u>	<u>4,092,326</u>	<u>4,092,326</u>	<u>(441,502)</u>
12 Less investment expense	0	0	(81,306)	(81,306)	(77,952)
13 Net investment income (loss)	0	0	4,011,020	4,011,020	(519,454)
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,462,867</u>	<u>5,462,867</u>	<u>1,752,762</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	306,135	(306,135)	187,025
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>306,135</u>	<u>(306,135)</u>	<u>187,025</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,156,732</u>	<u>5,156,732</u>	<u>1,565,737</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>56,154,060</u>	<u>56,154,060</u>	<u>53,127,792</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$61,310,792</u>	<u>\$61,310,792</u>	<u>\$54,693,529</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 March 31, 2019
(Unaudited)

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

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

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

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended March 31, 2019

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	517,230	8,311,318	1,082,859	30,832,587			40,743,994	829,748
108 General - Special Projects			673,903	547,431			1,221,334	232,149
110 Seized Money			250,752				250,752	36,199
140 Franchise Fee Collection							0	0
200 Street				6,074,645			6,074,645	187,264
205 Street - Special Projects							0	2,242,574
210 Special Projects				9,076			9,076	259,334
220 911							0	51,642
230 CDBG							0	241,341
240 HIPP							0	68,211
250 NHSP							0	0
270 Grants				629,269			629,269	7,278,072
310 Issuance and Reserve Fund							0	0
323 2012 Library Improvement Bonds							0	0
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	0
326 2012-2021 Capital Project Fund							0	6,943,254
330 2013 Capital Improvement Bond							0	2,630
331 2018 Capital Improvement Bond							0	4,674,754
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				204,108			204,108	0
370 2018 Hotel Gross Receipts Tax							0	0
505 2009 Parks & Rec Debt Service Fund							0	0
506 2007 Infrastructure Debt Service							0	0
509 2002 CIP Jr. Lien Bonds							0	0
523 2012 Library Improvement Bonds Debt Service							0	0
524 2015 Library Improvement Bonds Debt Service				3,804,198			3,804,198	0
530 2013 Improvement Bonds Debt Service Fund				12,658,217			12,658,217	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				575,168			575,168	0
560 2017 Library Refunding Bond Fund	4,500			3,804,197			3,808,697	0
600 Fleet		951,890			106,091		1,057,981	0
601 Vehicle Storage Facility	8,399	193,996		57,406	17,683		277,484	0
603 Waste Disposal	11,584	1,351,357	5,846,967		141,455	1,195,000	8,546,362	0
612 Rivermarket Garage Fund			89,134	93,903		6,755,000	6,938,037	0
800 Police Pension							0	0
801 Fire Pension		(23)					(23)	0
803 Non-Uniform Defined Benefit	45,244						45,244	0
804 Non-Uniform Defined Contribution	400,496						400,496	0
805 401 (a) Pensions	354,845						354,845	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
940 Accounts Payable Clearing Fund	986,253						986,253	0
Totals	2,328,552	10,808,539	7,943,615	59,290,205	265,229	7,950,000	88,586,139	23,047,172

**SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2019**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/18</u>	<u>BONDS ISSUED 2019</u>	<u>PRINCIPAL PAID IN 2019</u>	<u>BONDS RETIRE 2019</u>	<u>PRINCIPAL BALANCE AT 3/31/19</u>	<u>INTEREST PAID IN 2019</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$7,205,000	\$0	\$0	\$0	\$7,205,000	\$0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	170,000	0	2,445,000	78,450
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	31,965,000	0	1,230,000	1,395,000	29,340,000	492,556
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,675,000	0	1,410,000	1,550,000	12,715,000	249,581
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	43,475,000	0	0	0	43,475,000	0
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,755,000	0	0	0	6,755,000	178,268
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,195,000	0	0	0	1,195,000	0
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,945,000	0	0	0	16,945,000	0
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	32,570,000	0	0	0	32,570,000	0
TEMPORARY NOTE										
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	1,217,784	0	1,217,784	0	0	9,499 *
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	2,427,669	0	0	0	2,427,669	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	0	0	2,755,950	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	1,741,631	0	1,741,631	0	0	6,994 **
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	2,812,259	0	0	0	2,812,259	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	4,237,296	0	0	0	4,237,296	0
Grand Total		\$251,494,000			\$173,592,589	\$0	\$5,769,415	\$2,945,000	\$164,878,174	\$1,015,348

NOTE: The City's Temporary Notes may be retired without a pre-payment penalty. The following notes were retired in January utilizing the pre-payment option.

* This note was retired on January 11, 2019 - \$1,227,282.64 (Principal \$1,217,783.93, Interest \$9,498.71)

** This note was retired on January 11, 2019 at the request of LRCVB - \$1,748,625.23 (Principal \$1,741,631.48, Interest \$6,993.75)