

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,249,736	\$14,124,868	\$13,338,691	(\$786,177)	\$12,265,902
2 Sales taxes	101,575,420	50,787,710	48,053,350	(2,734,360)	48,088,445
3 Licenses and permits	10,786,600	5,393,300	8,574,459	3,181,159	8,560,024
4 Intergovernmental	7,686,800	3,843,400	0	(3,843,400)	0
5 Charges for services	10,054,277	5,027,139	4,858,653	(168,485)	4,625,243
6 Fines and fees	2,812,371	1,406,186	1,215,113	(191,072)	1,315,594
7 Utility franchise fees	29,686,027	14,843,014	12,275,409	(2,567,605)	13,291,600
8 Investment income	225,000	112,500	170,351	57,851	111,717
9 Miscellaneous	1,216,028	608,014	552,620	(55,394)	700,077
10 TOTAL REVENUES	<u>192,292,259</u>	<u>96,146,130</u>	<u>89,038,647</u>	<u>(7,107,482)</u>	<u>88,958,601</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	29,809,623	14,904,812	16,328,852	(1,424,041)	14,074,996
12 Board of Directors	342,818	171,409	179,209	(7,800)	169,691
13 Community Programs	534,719	267,360	269,274	(1,915)	198,687
14 City Attorney	1,862,099	931,050	879,156	51,894	890,492
15 District Court - First Division (Criminal)	1,410,338	705,169	639,673	65,496	645,033
16 District Court - Third Division (Environmental)	627,195	313,598	289,995	23,602	329,752
17 District Court - Second Division (Traffic)	1,361,652	680,826	685,788	(4,962)	648,294
18 Finance	3,397,301	1,698,651	1,692,110	6,540	1,526,426
19 Human Resources	1,713,211	856,606	846,664	9,942	918,944
20 Information Technology	4,762,489	2,381,245	1,947,201	434,043	1,884,356
21 Planning and Development	2,475,128	1,237,564	1,166,613	70,951	1,050,108
22 TOTAL GENERAL GOVERNMENT	<u>48,296,573</u>	<u>24,148,287</u>	<u>24,924,535</u>	<u>(776,248)</u>	<u>22,336,780</u>
23 PUBLIC WORKS	1,130,716	565,358	420,724	144,634	437,903
24 PARKS & RECREATION	9,922,482	4,961,241	4,566,214	395,027	4,379,425
25 RIVERMARKET	1,174,745	587,373	556,885	30,487	684,859
26 GOLF	2,278,919	1,139,460	1,324,529	(185,069)	1,257,610
27 JIM DAILEY FITNESS & AQUATICS	901,426	450,713	423,142	27,571	409,875
28 ZOO	6,659,730	3,329,865	3,451,508	(121,643)	2,983,614
29 FIRE	47,042,829	23,521,415	23,132,830	388,585	22,063,342
30 POLICE	68,400,577	34,200,289	32,111,387	2,088,902	31,200,098
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,548,972	2,774,486	2,490,137	284,349	2,401,337
32 VACANCY SAVINGS	(2,277,664)	(1,138,832)	0	(1,138,832)	0
33 TOTAL EXPENDITURES	<u>189,079,305</u>	<u>94,539,653</u>	<u>93,401,890</u>	<u>1,137,763</u>	<u>88,154,843</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>3,212,954</u>	<u>1,606,477</u>	<u>(4,363,243)</u>	<u>(5,969,720)</u>	<u>803,758</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	4,675,985	5,566,318	890,333	4,273,248
37 TRANSFERS OUT	(12,564,924)	(6,282,462)	(11,961,691)	(5,679,229)	(10,527,708)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>(10,758,616)</u>	<u>(10,758,616)</u>	<u>(4,900,702)</u>
38 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(10,758,616)</u>	<u>(10,758,616)</u>	<u>(4,900,702)</u>
39 BEGINNING FUND BALANCE	<u>22,158,829</u>	<u>22,158,829</u>	<u>22,158,829</u>	<u>0</u>	<u>20,460,635</u>
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$11,400,213</u>	<u>(\$10,758,616)</u>	<u>\$15,559,933</u>

Note 1: Total encumbrances included in the reported expenditures are \$824,023.

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 June 30, 2016 fund balance in Fund 108 is \$18,739,585.
The June 30, 2016 fund balance in Fund 110 is \$25,095.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$60,171	\$60,171	\$49,385
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	643,141	643,141	105,878
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>703,312</u>	<u>703,312</u>	<u>155,263</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	866,145	(866,145)	832,334
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	770,417	(770,417)	2,429
11 Human Resources	0	0	28,291	(28,291)	22,789
12 Planning	0	0	46,046	(46,046)	5,000
13 Community Programs	0	0	5,322,571	(5,322,571)	2,573,781
14 Public Works	0	0	469,397	(469,397)	875,009
15 Parks and Recreation	0	0	200,112	(200,112)	137,881
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	904,504	(904,504)	254,416
18 Housing	0	0	331,237	(331,237)	460,369
19 Fleet	0	0	1,103,370	(1,103,370)	126,313
20 Zoo	0	0	22,807	(22,807)	46,447
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,069,446</u>	<u>(10,069,446)</u>	<u>5,336,768</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,366,134)	(9,366,134)	(5,181,505)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,376,676	11,376,676	9,514,668
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	1,728,251	1,728,251	3,783,163
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>\$18,739,585</u>	<u>\$18,739,585</u>	<u>\$17,594,593</u>

Note 1: As of June 30, 2016, fund balance is composed of 239 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$2,900,050	\$2,760,719	(\$139,331)	\$2,530,866
2 Intergovernmental	12,792,400	6,396,200	6,394,092	(2,108)	6,448,633
3 Charges for services	18,600	9,300	14,600	5,300	9,006
4 Investment income	57,500	28,750	81,614	52,864	38,491
5 Miscellaneous	174,100	87,050	204,316	117,266	134,190
6 TOTAL REVENUES	<u>18,842,700</u>	<u>9,421,350</u>	<u>9,455,341</u>	<u>33,991</u>	<u>9,161,186</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	459,738	321,580	138,158	316,200
8 Operations Administration	610,366	305,183	349,261	(44,078)	321,176
9 Street & Drainage Maintenance	8,259,212	4,129,606	3,267,344	862,262	3,335,929
10 Storm Drainage Maintenance	966,449	483,225	408,386	74,838	456,002
11 Work Pool	159,943	79,972	55,125	24,846	73,445
12 Resource Control & Scheduling	390,524	195,262	189,543	5,719	196,391
13 Control Devices	913,549	456,775	373,645	83,130	465,608
14 Signals	914,848	457,424	373,691	83,733	364,600
15 Parking Meters	108,463	54,232	58,592	(4,360)	53,778
16 Civil Engineering	1,753,945	876,973	682,414	194,558	696,228
17 Traffic Engineering	3,300,304	1,650,152	1,567,777	82,375	1,646,614
18 Parking Enforcement	282,631	141,316	128,957	12,359	99,026
19 TOTAL EXPENDITURES	<u>18,579,709</u>	<u>9,289,855</u>	<u>7,776,315</u>	<u>1,513,540</u>	<u>8,024,998</u>
20 REVENUES OVER (UNDER) EXPENDITURES	262,991	131,496	1,679,026	1,547,530	1,136,188
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	857,363	1,355,700	498,337	1,355,700
22 Transfers Out	<u>(1,977,717)</u>	<u>(988,859)</u>	<u>(2,377,717)</u>	<u>(1,388,859)</u>	<u>(1,204,217)</u>
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	657,009	657,009	1,287,671
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>\$11,827,733</u>	<u>\$657,009</u>	<u>\$10,200,855</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2016 fund balance in Fund 205 is \$1,811,428.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	1,286,343	(1,286,343)	34,630
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,286,343</u>	<u>(1,286,343)</u>	<u>34,630</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,094,933)	(1,094,933)	(34,630)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	0	690,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	305,067	(1,094,933)	655,370
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>\$1,811,428</u>	<u>\$411,428</u>	<u>\$1,039,518</u>

Note 1: As of June 30, 2016, special project commitments for 15 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended June 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	736	736	552
3 Miscellaneous	0	0	65,930	65,930	212,293
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,667</u>	<u>66,667</u>	<u>212,846</u>
EXPENDITURES:					
5 Police	0	0	90,654	(90,654)	233,296
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>90,654</u>	<u>(90,654)</u>	<u>233,296</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,988)	(23,988)	(20,450)
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	(23,988)	(23,988)	(20,450)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	49,083	49,083	38,559
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$25,095</u>	<u>\$25,095</u>	<u>\$18,109</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$234,900	\$234,900	\$228,874
2 Charges for services	0	0	544,917	544,917	696,910
3 Fines and fees	0	0	592,444	592,444	508,814
4 Interest income	0	0	984	984	3,979
5 Miscellaneous	0	0	437,355	437,355	587,062
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,810,600</u>	<u>1,810,600</u>	<u>2,025,639</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	22,249	(22,249)	20,718
9 Community Programs	0	0	22,389	(22,389)	20,147
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	8,407	(8,407)	0
12 District Court - Second Division (Traffic)	0	0	22,173	(22,173)	81,491
13 District Court - Third Division (Environmental)	0	0	0	0	6,525
14 Finance	0	0	247,232	(247,232)	415,663
15 Human Resources	0	0	6,777	(6,777)	20,435
16 Information Technology	0	0	0	0	0
17 Planning	0	0	7,049	(7,049)	8,589
18 Fleet	0	0	163,118	(163,118)	140,545
19 Public Works	0	0	103,570	(103,570)	120,166
20 Parks and Recreation	0	0	679,910	(679,910)	754,099
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	132,219	(132,219)	244,062
23 Police	0	0	68,908	(68,908)	127,687
24 Housing	0	0	127,379	(127,379)	93,190
25 Zoo	0	0	49,129	(49,129)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,660,511</u>	<u>(1,660,511)</u>	<u>2,053,317</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	150,089	150,089	(27,678)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	23,030
29 Transfers Out	0	0	0	0	(9,490)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	150,089	150,089	(14,139)
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>\$2,917,995</u>	<u>\$2,917,995</u>	<u>\$2,653,319</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,253,387 and 11 special projects with negative balances of \$2,324,173.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$569,714	\$569,714	\$1,442,011
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	16,006	16,006	6,434
4 Miscellaneous	0	0	547,429	547,429	(532,055)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,133,150</u>	<u>1,133,150</u>	<u>916,390</u>
EXPENDITURES:					
5 General Government	0	0	1,302,064	(1,302,064)	1,555,344
6 Public Works	0	0	718,285	(718,285)	(76,915)
7 Parks & Recreation	0	0	679,681	(679,681)	66,855
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	380,732	(380,732)	28,168
11 Housing	0	0	182,278	(182,278)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,265,042</u>	<u>(3,265,042)</u>	<u>1,573,452</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,131,892)	(2,131,892)	(657,062)
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	(2,131,892)	(2,131,892)	(657,062)
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>(\$1,165,363)</u>	<u>(\$1,165,363)</u>	<u>\$341,515</u>

Expenditures include:	
Expended	\$1,126,004
Encumbered	<u>2,139,038</u>
	<u>\$3,265,042</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$627,961	\$627,961	\$678,292
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>627,961</u>	<u>627,961</u>	<u>678,292</u>
EXPENDITURES:					
5 Police	0	0	751,778	(751,778)	817,604
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>751,778</u>	<u>(751,778)</u>	<u>817,604</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(123,817)	(123,817)	(139,312)
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	(123,817)	(123,817)	(139,312)
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>(\$27,376)</u>	<u>(\$27,376)</u>	<u>(\$54,679)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$582,200	\$582,200	\$509,611
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>582,200</u>	<u>582,200</u>	<u>509,641</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	889,540	(889,540)	576,978
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>889,540</u>	<u>(889,540)</u>	<u>576,978</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(307,340)	(307,340)	(67,337)
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	(307,340)	(307,340)	(67,337)
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>\$751,826</u>	<u>\$751,826</u>	<u>\$1,064,961</u>

Expenditures include:	
Expended	\$766,467
Encumbered	<u>123,072</u>
	<u>\$889,540</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$438,167	\$438,167	\$1,687,590
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>438,167</u>	<u>438,167</u>	<u>1,687,590</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	978,212	(978,212)	2,242,912
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>978,212</u>	<u>(978,212)</u>	<u>2,242,912</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(540,045)	(540,045)	(555,322)
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	(540,045)	(540,045)	(555,322)
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>\$332,281</u>	<u>\$332,281</u>	<u>(\$152,182)</u>

Expenditures include:	
Expended	\$353,814
Encumbered	<u>624,398</u>
	<u>\$978,212</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$77	\$77	\$122,945
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>77</u>	<u>77</u>	<u>122,946</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,455	(3,455)	9,189
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,455</u>	<u>(3,455)</u>	<u>9,189</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,378)	(3,378)	113,757
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>(3,378)</u>	<u>(3,378)</u>	<u>113,757</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>\$29,190</u>	<u>\$29,190</u>	<u>\$153,768</u>

Expenditures include:

Expended	\$410
Encumbered	3,045
	<u>\$3,455</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended June 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,804	2,804	344
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,804</u>	<u>2,804</u>	<u>344</u>
EXPENDITURES:					
5 General Government	0	0	0	0	999,045
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	737,424	(737,424)	7,958
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>737,424</u>	<u>(737,424)</u>	<u>1,007,003</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(734,620)	(734,620)	(1,006,659)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,525,000	4,525,000	1,538,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,790,380	3,790,380	531,341
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>\$3,937,588</u>	<u>\$3,937,588</u>	<u>\$558,586</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,873,679	\$8,873,679	\$8,877,687
2 Interest income	0	0	194,793	194,793	137,327
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,068,472</u>	<u>9,068,472</u>	<u>9,015,014</u>
EXPENDITURES:					
5 General Government	0	0	1,420,055	(1,420,055)	0
6 Housing	0	0	27,650	(27,650)	0
7 Public Works	0	0	4,524,667	(4,524,667)	5,934,099
8 Parks and Recreation	0	0	3,853,018	(3,853,018)	588,822
9 Fire	0	0	11,623	(11,623)	0
10 Police	0	0	1,361,890	(1,361,890)	1,303,577
11 Fleet	0	0	1,639	(1,639)	240,748
12 Zoo	0	0	410,169	(410,169)	617,050
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,610,711</u>	<u>(11,610,711)</u>	<u>8,684,295</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,542,239)	(2,542,239)	330,719
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(3,657,651)	(3,657,651)	(2,658,159)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,199,891)	(6,199,891)	2,044,559
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>\$23,613,625</u>	<u>\$23,613,625</u>	<u>\$30,005,229</u>
Expenditures include:					
Expended			6,065,835		
Encumbered			<u>5,544,877</u>		
Total			<u>\$11,610,711</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	755	755	1,522
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>755</u>	<u>755</u>	<u>1,522</u>
EXPENDITURES:					
5 Public Works	0	0	168,389	(168,389)	118,588
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>168,389</u>	<u>(168,389)</u>	<u>118,588</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,634)	(167,634)	(117,067)
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	(167,634)	(167,634)	(117,067)
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>(\$7,595)</u>	<u>(\$7,595)</u>	<u>\$197,001</u>

Note 1: As of June 30, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$456.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended June 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(1,457)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(1,457)
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>\$0</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 June 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$42	\$42	\$35
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>42</u>	<u>42</u>	<u>35</u>
EXPENDITURES:					
4 General Government	0	0	84	(84)	84
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	(42)	(42)	(49)
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	(42)	(42)	(49)
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>\$5,794</u>	<u>\$5,794</u>	<u>\$6,737</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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 June 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,781)	(\$13,781)	\$1,363
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,781)</u>	<u>(13,781)</u>	<u>1,363</u>
EXPENDITURES:					
4 General Government	0	0	2,037,150	(2,037,150)	735,696
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,037,150</u>	<u>(2,037,150)</u>	<u>735,696</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,050,931)	(2,050,931)	(734,333)
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	(2,050,931)	(2,050,931)	(734,131)
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>\$670,610</u>	<u>\$670,610</u>	<u>\$4,462,840</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 June 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$79,717	\$79,717	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>79,717</u>	<u>79,717</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,666,033	(2,666,033)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,666,033</u>	<u>(2,666,033)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,586,315)	(2,586,315)	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	(2,586,315)	(2,586,315)	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>\$15,766,857</u>	<u>\$15,766,857</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 June 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$172,246	\$172,246	\$11,928
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>172,246</u>	<u>172,246</u>	<u>11,928</u>
EXPENDITURES:					
4 Public Works	0	0	27,026,579	(27,026,579)	16,654,097
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,026,579</u>	<u>(27,026,579)</u>	<u>16,654,097</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(26,854,333)	(26,854,333)	(16,642,169)
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	(26,854,333)	(26,854,333)	(16,642,169)
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>\$8,354,327</u>	<u>\$8,354,327</u>	<u>\$29,888,116</u>

Expenditures include:	
Expended	7,895,776
Encumbered	19,130,803
Total	<u>\$27,026,579</u>

Note 1: As of June 30, 2016, the fund balance has been allocated to 83 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bond
For the Period Ended June 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2	\$2	\$5
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>2</u>	<u>2</u>	<u>5</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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	2	2	(113,094)
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	2	2	(113,094)
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>\$4</u>	<u>\$4</u>	<u>\$98,435</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$13,527	\$13,527	\$0
2 Interest income	0	0	2,567	2,567	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,095</u>	<u>16,095</u>	<u>0</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	16,095	16,095	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	16,095	16,095	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$578,977</u>	<u>\$578,977</u>	<u>\$0</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 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	5,390	5,390	37,590
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,313,490</u>	<u>1,313,490</u>	<u>1,345,640</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	466,929	466,929	507,936
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	1,457
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	466,929	466,929	509,393
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>\$2,704,114</u>	<u>\$2,704,114</u>	<u>\$2,686,625</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	9,469	9,469	5,276
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,447,844</u>	<u>1,447,844</u>	<u>1,442,526</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	1,327,969	1,327,969	1,298,213
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	1,327,969	1,327,969	1,298,213
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>\$1,360,997</u>	<u>\$1,360,997</u>	<u>\$1,324,519</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	2,212	2,212	1,261
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,509</u>	<u>322,509</u>	<u>323,304</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	301,673	301,673	296,595
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	301,673	301,673	296,595
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>\$320,169</u>	<u>\$320,169</u>	<u>\$314,886</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,727,662
2 Interest Income	0	0	331	331	15,115
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>1,742,777</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	(1,465,080)
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	(1,465,080)
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>\$2,421,335</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,735,459	\$1,735,459	\$1,594,180
2 Interest Income	0	0	453	453	565
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,735,912</u>	<u>1,735,912</u>	<u>1,594,744</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	(1,320,629)	(1,320,629)	(1,283,622)
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	(1,320,629)	(1,320,629)	(1,283,622)
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>\$2,300,371</u>	<u>\$2,300,371</u>	<u>\$2,238,509</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,719,993	\$1,719,993	\$0
2 Interest Income	0	0	28	28	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,720,021</u>	<u>1,720,021</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	1,417,000	1,417,000	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	1,417,000	1,417,000	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>\$1,553,121</u>	<u>\$1,553,121</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,721,221	\$5,721,221	\$5,247,447
2 Interest Income	0	0	7,563	7,563	559
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,728,783</u>	<u>5,728,783</u>	<u>5,248,005</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	(4,924,041)	(4,924,041)	(5,287,507)
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	(4,924,041)	(4,924,041)	(5,287,507)
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>\$6,371,289</u>	<u>\$6,371,289</u>	<u>\$5,988,788</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	2,429	2,429	2,214
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,429</u>	<u>2,429</u>	<u>10,157</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	(76,021)	(76,021)	(68,293)
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	(76,021)	(76,021)	(68,293)
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>\$274,196</u>	<u>\$274,196</u>	<u>\$406,305</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$6,357,141	\$5,783,236	(\$573,905)	\$5,752,834
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>6,357,141</u>	<u>5,783,236</u>	<u>(573,905)</u>	<u>5,752,834</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	1,866,145	1,783,593	82,552	1,693,411
5 Supplies and materials	5,960,365	2,980,183	2,084,157	896,026	2,341,176
6 Services and other expenses	2,339,877	1,169,939	1,073,042	96,897	1,041,536
7 Repairs and maintenance	497,350	248,675	92,534	156,141	153,104
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	92,200	92,883	(683)	93,135
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>6,357,141</u>	<u>5,126,207</u>	<u>1,230,934</u>	<u>5,322,361</u>
11 OPERATING INCOME/(LOSS)	0	0	657,029	657,029	430,473
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	7,364	7,364	2,912
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>664,393</u>	<u>664,393</u>	<u>514,518</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>664,393</u>	<u>664,393</u>	<u>514,518</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>\$4,919,780</u>	<u>\$664,393</u>	<u>\$4,621,351</u>

Analysis of Net Position

Cash	
Operating	\$1,525,521
Debt Reserve	0
Receivable	35,318
Inventory	493,436
Capital Assets, net	3,047,892
Other Assets	165,820
Liabilities	<u>(348,207)</u>
Net Position	<u>\$4,919,780</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$685,153	\$715,512	\$30,360	\$643,431
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>685,153</u>	<u>715,512</u>	<u>30,360</u>	<u>643,431</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	348,992	349,915	(923)	345,827
5 Supplies and materials	45,817	22,909	18,277	4,631	19,299
6 Services and other expenses	563,430	281,715	291,888	(10,173)	270,652
7 Repairs and maintenance	20,661	10,331	16,230	(5,900)	9,788
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	15,950	13,210	2,740	15,951
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>679,896</u>	<u>689,520</u>	<u>(9,624)</u>	<u>661,517</u>
11 OPERATING INCOME/(LOSS)	10,513	5,257	25,992	20,735	(18,086)
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>5,257</u>	<u>25,992</u>	<u>20,735</u>	<u>(18,086)</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>5,257</u>	<u>25,992</u>	<u>20,735</u>	<u>(18,086)</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>(\$781,198)</u>	<u>(\$760,463)</u>	<u>\$20,735</u>	<u>(\$659,692)</u>

Analysis of Net Position

Cash	
Operating	(\$775,307)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	120,154
Other Assets	0
Liabilities	<u>(105,310)</u>
Net Position	<u>(\$760,463)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$8,917,000	\$9,023,493	\$106,493	\$8,876,965
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>8,917,000</u>	<u>9,023,493</u>	<u>106,493</u>	<u>8,876,965</u>
OPERATING EXPENSES:					
4 Personnel Services	5,377,307	2,688,654	2,418,635	270,018	2,489,015
5 Supplies and materials	1,675,250	837,625	424,030	413,595	500,963
6 Services and other expenses	3,603,100	1,801,550	1,343,358	458,192	1,513,418
7 Repairs and maintenance	2,848,466	1,424,233	1,639,632	(215,399)	1,575,237
8 Closure & Postclosure Costs	247,945	123,973	113,114	10,859	101,238
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	787,775	966,606	(178,831)	773,005
11 TOTAL OPERATING EXPENSES	<u>15,327,618</u>	<u>7,663,809</u>	<u>6,905,375</u>	<u>758,434</u>	<u>6,952,877</u>
12 OPERATING INCOME/(LOSS)	<u>2,506,382</u>	<u>1,253,191</u>	<u>2,118,118</u>	<u>864,927</u>	<u>1,924,088</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	41,850	80,692	38,842	46,600
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(70,695)	(49,564)	21,130	(99,722)
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	11,800	68,774	56,974	21,298
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,472,293</u>	<u>1,236,147</u>	<u>2,218,020</u>	<u>981,873</u>	<u>1,892,264</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)	(729,930)	(1,459,859)	(729,930)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>506,217</u>	<u>758,161</u>	<u>251,944</u>	<u>435,192</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>\$23,659,427</u>	<u>\$23,911,371</u>	<u>\$251,944</u>	<u>\$21,511,861</u>

Analysis of Net Position

Cash	
Operating	\$7,905,674
Debt Reserve	2,374,507
Receivable	2,935,611
Inventory	0
Capital Assets, net	17,598,620
Other Assets	3,061
Liabilities	<u>(6,906,102)</u>
Net Position	<u>\$23,911,371</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$363,325	\$379,862	\$16,537	\$311,326
2 RiverMarket Parking	856,000	428,000	401,645	(26,355)	387,999
3 Business Licenses	292,400	146,200	275,600	129,400	292,372
4 Street Repairs	245,300	122,650	191,006	68,356	189,028
5 Parking Meters	445,200	222,600	229,288	6,688	215,752
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>1,282,775</u>	<u>1,477,400</u>	<u>194,625</u>	<u>1,396,478</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	257,441	293,783	(36,343)	241,756
9 RiverMarket Parking	655,043	327,522	441,350	(113,829)	284,485
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	120,775	120,775	0	120,775
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>705,737</u>	<u>855,909</u>	<u>(150,172)</u>	<u>647,015</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>577,038</u>	<u>621,491</u>	<u>44,453</u>	<u>749,463</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	2,350	4,202	1,852	3,710
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(227,330)	(229,839)	(2,509)	(240,179)
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)	(13,413)	(16,118)	(2,705)	(16,118)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>338,645</u>	<u>379,737</u>	<u>41,092</u>	<u>496,876</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(179,513)	0	179,513	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>159,132</u>	<u>379,737</u>	<u>220,605</u>	<u>496,876</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>\$772,080</u>	<u>\$992,685</u>	<u>\$220,605</u>	<u>\$946,002</u>

Analysis of Net Position

Cash	
Operating	\$732,588
Debt Reserve	1,674,091
Receivable	5,364
Inventory	0
Capital Assets, net	6,859,609
Other Assets	389,693
Liabilities	<u>(8,668,661)</u>
Net Position	<u>\$992,685</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$251,534	\$251,534	\$260,747
2 Plan members	0	0	1,534	1,534	10,747
3 General property taxes	0	0	1,767,583	1,767,583	1,695,940
4 State insurance turnback and guarantee fund	0	0	1,472,154	1,472,154	0
5 Other	0	0	256	256	1,443
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,493,061</u>	<u>3,493,061</u>	<u>1,968,877</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	435,758	435,758	(38,551)
8 Interest and dividends	0	0	397,290	397,290	532,952
9	0	0	833,048	833,048	494,401
10 Less investment expense	0	0	(118,230)	(118,230)	(160,839)
11 Net investment income (loss)	0	0	714,818	714,818	333,562
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,207,878</u>	<u>4,207,878</u>	<u>2,302,440</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,015,337	(6,015,337)	5,457,546
14 Administrative expenses	0	0	209,641	(209,641)	25,551
15	0	0	6,224,978	(6,224,978)	5,483,097
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,017,100)</u>	<u>(2,017,100)</u>	<u>(3,180,658)</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>\$60,481,524</u>	<u>\$60,481,524</u>	<u>\$67,557,431</u>

Note 1: Net Position includes \$9,909,730 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 June 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$2,496	\$2,496	\$0
2	Plan members	0	0	427,808	427,808	635,345
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	3,166
6	Total Contributions	<u>0</u>	<u>0</u>	<u>433,519</u>	<u>433,519</u>	<u>638,511</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	205,611	205,611	41,273
8	Interest and dividends	0	0	108,785	108,785	259,176
9		<u>0</u>	<u>0</u>	<u>314,395</u>	<u>314,395</u>	<u>300,449</u>
10	Less investment expense	0	0	(40,719)	(40,719)	(42,275)
11	Net investment income (loss)	0	0	273,676	273,676	258,174
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>707,195</u>	<u>707,195</u>	<u>896,685</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	862,606	(862,606)	897,698
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>862,606</u>	<u>(862,606)</u>	<u>897,698</u>
16	NET INCREASE (DECREASE)	0	0	(155,411)	(155,411)	(1,013)
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>\$11,600,678</u>	<u>\$11,600,678</u>	<u>\$12,211,047</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$273,278	\$273,278	\$93,230
2	Plan members	0	0	39,519	39,519	184,421
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	3,523	3,523	4,848
6	Total Contributions	<u>0</u>	<u>0</u>	<u>316,320</u>	<u>316,320</u>	<u>282,498</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	206,353	206,353	210,316
8	Interest and dividends	0	0	122,284	122,284	396,866
9		<u>0</u>	<u>0</u>	<u>328,637</u>	<u>328,637</u>	<u>607,183</u>
10	Less investment expense	0	0	(30,547)	(30,547)	(62,887)
11	Net investment income (loss)	0	0	298,090	298,090	544,296
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>614,410</u>	<u>614,410</u>	<u>826,794</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	974,751	(974,751)	1,720,081
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>974,751</u>	<u>(974,751)</u>	<u>1,720,081</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(360,342)</u>	<u>(360,342)</u>	<u>(893,286)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,100,575</u>	<u>\$18,100,575</u>	<u>\$20,678,362</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$308,437	\$308,437	\$305,274
2 Plan members	0	0	101,325	101,325	110,786
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>409,763</u>	<u>409,763</u>	<u>416,060</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	83,007	83,007	209,983
9	0	0	83,007	83,007	209,983
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	83,007	83,007	209,983
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>492,769</u>	<u>492,769</u>	<u>626,043</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	636,853	(636,853)	981,449
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>636,853</u>	<u>(636,853)</u>	<u>981,449</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(144,084)</u>	<u>(144,084)</u>	<u>(355,406)</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>\$7,341,561</u>	<u>\$7,341,561</u>	<u>\$7,677,261</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	90,457	90,457	(15,630)
8 Interest and dividends	0	0	27,689	27,689	16,484
9	0	0	118,146	118,146	854
10 Less investment expense	0	0	(15,442)	(15,442)	(12,543)
11 Net investment income (loss)	0	0	102,703	102,703	(11,689)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>721,607</u>	<u>721,607</u>	<u>503,282</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	721,607	721,607	503,282
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>\$3,502,335</u>	<u>\$3,502,335</u>	<u>\$2,892,722</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 13, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,723,180	\$1,723,180	\$1,740,633
2 Plan members	0	0	902,236	902,236	891,276
3 Participant Directed Transfer	0	0	809,938	809,938	342,842
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	8,146
7 Total Contributions	<u>0</u>	<u>0</u>	<u>3,444,080</u>	<u>3,444,080</u>	<u>2,982,897</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$515,084	515,084	223,447
9 Interest and dividends	0	0	264,128	264,128	572,692
10	0	0	779,211	779,211	796,139
11 Less investment expense	0	0	(111,448)	(111,448)	(112,540)
12 Net investment income (loss)	0	0	667,763	667,763	683,599
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,111,843</u>	<u>4,111,843</u>	<u>3,666,496</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	329,481	(329,481)	381,898
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>329,481</u>	<u>(329,481)</u>	<u>381,898</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,782,361</u>	<u>3,782,361</u>	<u>3,284,598</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>\$39,291,471</u>	<u>\$39,291,471</u>	<u>\$34,093,524</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 30, 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 June 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	36,615	12,486,115	1,341,285	16,051,894	0	29,915,909	824,023
108 General - Special Projects				544,965		544,965	4,636,672
110 Seized Money			184,792			184,792	14,497
200 Street				3,175,658		3,175,658	130,946
205 Street - Special Projects						0	562,045
210 Special Projects				5,178		5,178	300,638
215 Infrastructure						0	0
220 911						0	16,835
230 CDBG						0	123,072
240 HIPP						0	624,398
250 NHSP						0	3,045
270 Grants				1,959,269		1,959,269	2,139,038
304 1998 Capital Improvement - Infrastructure						0	108,895
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	(593,980)					(593,980)	0
325 Short Term Financing Capital Improvements						0	600,379
326 2012-2021 Capital Project Fund						0	5,544,877
330 2013 Capital Improvement Bond						0	19,130,803
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				1,977,445		1,977,445	0
524 2015 Library Improvement Bonds Debt Service				1,964,749		1,964,749	0
530 2013 Improvement Bonds Debt Service Fund				6,623,474		6,623,474	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	(515)		79,862	25,962		105,310	0
603 Waste Disposal	1,117		5,204,985	0	1,700,000	6,906,102	0
612 Rivermarket Garage Fund			212,578	241,084	8,215,000	8,668,661	0
801 Fire Pension		157				157	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	1,150,654					1,150,654	0
Totals	593,891	12,486,273	7,371,709	32,609,581	9,915,000	62,976,454	34,760,247

**SUMMARY OF BOND INDEBTEDNESS
For the month ended June 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 06/30/2016</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	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	4/1/2033	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 Dist)	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	952,195.14	\$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	3,818,573.35	\$104,889
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	0	0	4,693,583.78	\$0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	1,165,777	0	3,601,032.55	\$69,786
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	1,140,215	0	4,769,785.40	\$106,674
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	0	4,525,000	0	0	4,525,000.00	\$0
Grand Total		\$234,341,000			\$162,352,432	\$4,525,000	\$12,382,262	\$7,740,000	\$146,755,170	\$2,659,432