

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 28, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
REVENUES:					
1 General property taxes	\$28,072,500	\$4,678,750	\$1,969,933	(\$2,708,817)	\$3,310,336
2 Sales taxes	101,416,870	16,902,812	15,524,500	(1,378,312)	15,841,788
3 Licenses and permits	11,235,660	1,872,610	6,338,085	4,465,475	6,186,286
4 Intergovernmental	8,625,400	1,437,567	0	(1,437,567)	0
5 Charges for services	10,120,020	1,686,670	97,745	(1,588,925)	135,277
6 Fines and fees	2,483,840	413,973	121,705	(292,268)	317,387
7 Utility franchise fees	27,994,177	4,665,696	3,381,860	(1,283,836)	3,371,332
8 Investment income	306,000	51,000	282,861	231,861	69,900
9 Miscellaneous	1,772,417	295,403	145,024	(150,379)	195,726
10 TOTAL REVENUES	<u>192,026,884</u>	<u>32,004,481</u>	<u>27,861,712</u>	<u>(4,142,769)</u>	<u>29,428,033</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	32,081,809	5,346,968	2,942,085	2,404,883	2,972,308
12 Board of Directors	343,902	57,317	66,921	(9,604)	57,254
13 Community Programs	610,085	101,681	108,765	(7,084)	103,205
14 City Attorney	1,940,403	323,401	281,768	41,633	284,749
15 District Court - First Division (Criminal)	1,293,690	215,615	190,018	25,597	207,887
16 District Court - Third Division (Environmental)	556,525	92,754	82,691	10,063	99,202
17 District Court - Second Division (Traffic)	1,216,289	202,715	233,772	(31,058)	257,340
18 Finance	3,502,647	583,775	471,494	112,281	661,922
19 Human Resources	1,794,524	299,087	242,647	56,440	234,839
20 Information Technology	4,994,574	832,429	1,495,835	(663,406)	716,192
21 Planning and Development	2,547,095	424,516	395,067	29,449	373,650
22 TOTAL GENERAL GOVERNMENT	<u>50,881,543</u>	<u>8,480,257</u>	<u>6,511,062</u>	<u>1,969,195</u>	<u>5,968,547</u>
23 PUBLIC WORKS	1,100,428	183,405	129,195	54,210	131,289
24 PARKS & RECREATION	10,550,249	1,758,375	1,415,815	342,560	1,359,298
25 RIVERMARKET	1,151,840	191,973	166,417	25,556	163,039
26 GOLF	2,344,039	390,673	409,722	(19,048)	409,385
27 JIM DAILEY FITNESS & AQUATICS	921,660	153,610	135,647	17,963	130,652
28 ZOO	6,843,924	1,140,654	987,304	153,350	880,594
29 FIRE	48,029,646	8,004,941	7,155,556	849,385	7,457,980
30 POLICE	70,838,060	11,806,343	10,424,606	1,381,737	10,332,588
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,681,030	946,838	818,232	128,606	766,222
32 VACANCY SAVINGS	(5,577,129)	(929,522)	0	(929,522)	0
33 TOTAL EXPENDITURES	<u>192,765,290</u>	<u>32,127,548</u>	<u>28,153,556</u>	<u>3,973,992</u>	<u>27,599,593</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>(738,406)</u>	<u>(123,068)</u>	<u>(291,845)</u>	<u>(168,777)</u>	<u>1,828,439</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	2,200,000	366,667	0	(366,667)	0
36 TRANSFERS IN	10,295,386	1,715,898	3,371,547	1,655,650	2,845,593
37 TRANSFERS OUT	(11,756,980)	(1,959,497)	(11,756,980)	(9,797,483)	(11,564,924)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	(8,677,277)	(8,677,277)	(6,890,892)
39 BEGINNING FUND BALANCE	23,174,193	23,174,193	23,174,193	0	22,158,829
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$14,496,916</u>	<u>(\$8,677,277)</u>	<u>\$15,267,937</u>

Note 1: Total encumbrances included in the reported expenditures are \$940,779.

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 February 28, 2017 fund balance in Fund 108 is \$25,310,802.
The February 28, 2017 fund balance in Fund 110 is \$8,165.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2016 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$16,105	\$16,105	\$15,941
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	443,971	443,971	55,026
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>460,075</u>	<u>460,075</u>	<u>70,968</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	288,028	(288,028)	268,718
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	486,503	(486,503)	76,362
11 Human Resources	0	0	2,215	(2,215)	1,955
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,450,669	(1,450,669)	1,737,026
14 Public Works	0	0	150,542	(150,542)	171,639
15 Parks and Recreation	0	0	117,124	(117,124)	15,368
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	0	0	920,312
18 Housing	0	0	200,390	(200,390)	47,211
19 Fleet	0	0	18,115	(18,115)	660,701
20 Zoo	0	0	207,767	(207,767)	1,355
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,921,352</u>	<u>(2,921,352)</u>	<u>3,900,647</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,461,277)	(2,461,277)	(3,829,679)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,150,480	11,150,480	10,520,424
24 Transfers Out	0	0	(287,112)	(287,112)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	8,402,091	8,402,091	6,690,745
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,908,711</u>	<u>16,908,711</u>	<u>17,011,334</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$25,310,802</u>	<u>\$25,310,802</u>	<u>\$23,702,079</u>

Note 1: As of February 28, 2017, fund balance is composed of 323 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2016 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,865,100	\$977,517	\$407,535	(\$569,982)	\$684,798
2 Licenses and permits	\$17,060	2,843	\$850	(\$1,993)	\$0
3 Intergovernmental	12,430,546	2,071,758	2,129,193	\$57,436	2,093,171
4 Charges for services	18,500	3,083	4,325	1,242	10,255
5 Investment income	93,400	15,567	144,257	128,690	29,540
6 Miscellaneous	221,500	36,917	6,993	(29,923)	62,600
7 TOTAL REVENUES	<u>18,646,106</u>	<u>3,107,684</u>	<u>2,693,154</u>	<u>(414,531)</u>	<u>2,880,364</u>
EXPENDITURES:					
Public Works:					
8 General Administration	1,014,776	169,129	96,647	72,483	114,814
9 Operations Administration	825,955	137,659	90,582	47,077	101,904
10 Street & Drainage Maintenance	7,710,054	1,285,009	923,735	361,274	1,418,053
11 Storm Drainage Maintenance	860,736	143,456	145,106	(1,650)	130,708
12 Work Pool	156,431	26,072	11,455	14,616	20,509
13 Resource Control & Scheduling	337,742	56,290	63,176	(6,886)	61,942
14 Control Devices	900,339	150,057	105,067	44,990	107,273
15 Signals	961,914	160,319	81,524	78,795	144,140
16 Parking Meters	111,102	18,517	14,367	4,150	17,349
17 Civil Engineering	1,858,582	309,764	442,721	(132,957)	238,746
18 Traffic Engineering	3,304,499	550,750	519,377	31,373	544,840
19 Parking Enforcement	286,985	47,831	44,171	3,660	41,112
20 TOTAL EXPENDITURES	<u>18,329,115</u>	<u>3,054,853</u>	<u>2,537,927</u>	<u>516,925</u>	<u>2,941,389</u>
21 REVENUES OVER (UNDER) EXPENDITURES	316,991	52,832	155,226	102,395	(61,025)
OTHER FINANCING SOURCES (USES):					
22 Transfers In	1,526,726	254,454	1,167,700	913,246	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(307,286)</u>	<u>(1,843,717)</u>	<u>(1,536,431)</u>	<u>(1,477,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(520,791)	(520,791)	(183,042)
25 BEGINNING FUND BALANCE	<u>14,247,452</u>	<u>14,247,452</u>	<u>14,247,452</u>	<u>0</u>	<u>11,170,724</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$14,247,452</u>	<u>\$14,247,452</u>	<u>\$13,726,661</u>	<u>(\$520,791)</u>	<u>\$10,987,681</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 28, 2017 fund balance in Fund 205 is \$2,234,774.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	526,262	(526,262)	457,060
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>526,262</u>	<u>(526,262)</u>	<u>457,060</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(526,262)	(526,262)	(457,060)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,100,000	0	1,000,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	573,738	(526,262)	542,940
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,661,036</u>	<u>1,661,036</u>	<u>1,506,361</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,234,774</u>	<u>\$1,134,774</u>	<u>\$2,049,300</u>

Note 1: As of February 28, 2017, special project commitments for 14 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	138	138	214
3 Miscellaneous	0	0	3,754	3,754	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,892</u>	<u>3,892</u>	<u>214</u>
EXPENDITURES:					
5 Police	0	0	35,634	(35,634)	39,146
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,634</u>	<u>(35,634)</u>	<u>39,146</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(31,741)	(31,741)	(38,932)
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	(31,741)	(31,741)	(38,932)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>39,906</u>	<u>39,906</u>	<u>49,083</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$8,165</u>	<u>\$8,165</u>	<u>\$10,151</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$28,586	\$28,586	\$0
2 Intergovernmental	0	0	9,015	9,015	33,246
3 Charges for services	0	0	419,327	419,327	357,375
4 Fines and fees	0	0	167,370	167,370	227,640
5 Interest income	0	0	27,109	27,109	(858)
6 Miscellaneous	0	0	88,093	88,093	136,434
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>739,500</u>	<u>739,500</u>	<u>753,837</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	7,822	(7,822)	11,733
10 Community Programs	0	0	7,464	(7,464)	2,946
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	8,178	(8,178)	0
13 District Court - Second Division (Traffic)	0	0	1,458	(1,458)	6,053
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	5,928	(5,928)	78,945
16 Human Resources	0	0	(3,588)	3,588	(14,931)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	3,302	(3,302)	2,651
19 Fleet	0	0	18,771	(18,771)	36,414
20 Public Works	0	0	2,500	(2,500)	19,091
21 Parks and Recreation	0	0	369,811	(369,811)	371,485
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	118,179	(118,179)	19,348
24 Police	0	0	46,375	(46,375)	36,271
25 Housing	0	0	9,904	(9,904)	49,120
26 Zoo	0	0	2,760	(2,760)	53,745
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>598,863</u>	<u>(598,863)</u>	<u>672,870</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	140,637	140,637	80,967
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	4,821	4,821	0
30 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	145,458	145,458	80,967
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,603,335</u>	<u>3,603,335</u>	<u>2,767,906</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,748,793</u>	<u>\$3,748,793</u>	<u>\$2,848,873</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$6,065,839 and 8 special projects with negative balances of \$2,303,632.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$530,273	\$530,273	\$146,702
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	3,467	3,467	5,821
4 Program income	0	0	4,037	4,037	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>537,777</u>	<u>537,777</u>	<u>152,523</u>
EXPENDITURES:					
6 General Government	0	0	549,746	(549,746)	553,916
7 Public Works	0	0	393,926	(393,926)	718,285
8 Parks & Recreation	0	0	66,794	(66,794)	97,224
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	2,002
11 Police	0	0	224,563	(224,563)	77,988
12 Housing	0	0	67,531	(67,531)	120,377
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,302,559</u>	<u>(1,302,559)</u>	<u>1,569,791</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(764,782)	(764,782)	(1,417,268)
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	(764,782)	(764,782)	(1,417,268)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>956,599</u>	<u>956,599</u>	<u>966,530</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$191,817</u>	<u>\$191,817</u>	<u>(\$450,738)</u>

Expenditures include:	
Expended	\$535,667
Encumbered	766,893
	<u>\$1,302,559</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$11	\$11	\$2,445
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>11</u>	<u>11</u>	<u>2,445</u>
EXPENDITURES:					
5 Police	0	0	270,114	(270,114)	236,238
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>270,114</u>	<u>(270,114)</u>	<u>236,238</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(270,102)	(270,102)	(233,793)
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	(270,102)	(270,102)	(233,793)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>103,134</u>	<u>103,134</u>	<u>96,441</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$166,968)</u>	<u>(\$166,968)</u>	<u>(\$137,353)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$282,804	\$282,804	\$169,971
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>282,804</u>	<u>282,804</u>	<u>169,971</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	354,355	(354,355)	475,038
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>354,355</u>	<u>(354,355)</u>	<u>475,038</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(71,551)	(71,551)	(305,067)
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	(71,551)	(71,551)	(305,067)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>839,253</u>	<u>839,253</u>	<u>1,059,167</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$767,702</u>	<u>\$767,702</u>	<u>\$754,099</u>

Expenditures include:	
Expended	\$298,938
Encumbered	<u>55,417</u>
	<u>\$354,355</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$59,903	\$59,903	\$59,810
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,903</u>	<u>59,903</u>	<u>59,810</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	328,446	(328,446)	390,468
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>328,446</u>	<u>(328,446)</u>	<u>390,468</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(268,543)	(268,543)	(330,659)
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	(268,543)	(268,543)	(330,659)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>884,211</u>	<u>884,211</u>	<u>872,326</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$615,668</u>	<u>\$615,668</u>	<u>\$541,667</u>

Expenditures include:	
Expended	\$39,032
Encumbered	<u>289,414</u>
	<u>\$328,446</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$22	\$22	\$26
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	4	4	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>26</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	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	26	26	26
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	26	26	26
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>25,656</u>	<u>25,656</u>	<u>32,568</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$25,682</u>	<u>\$25,682</u>	<u>\$32,593</u>

Expenditures include:

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	14,793	14,793	413
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,793</u>	<u>14,793</u>	<u>413</u>
EXPENDITURES:					
5 General Government	0	0	43,948	(43,948)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	4,620	(4,620)	138,794
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>48,569</u>	<u>(48,569)</u>	<u>138,794</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,775)	(33,775)	(138,382)
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	(33,775)	(33,775)	(138,382)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,367,180</u>	<u>1,367,180</u>	<u>147,209</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,333,405</u>	<u>\$1,333,405</u>	<u>\$8,827</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,845,050	\$2,845,050	\$2,907,235
2 Interest income	0	0	390,128	390,128	75,185
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,235,178</u>	<u>3,235,178</u>	<u>2,982,420</u>
EXPENDITURES:					
5 General Government	0	0	8,090	(8,090)	1,250,567
6 Housing	0	0	0	0	0
7 Public Works	0	0	5,372,019	(5,372,019)	7,112,948
8 Parks and Recreation	0	0	155,974	(155,974)	3,688,337
9 Fire	0	0	77,664	(77,664)	3,515
10 Police	0	0	389,558	(389,558)	1,187,538
11 Fleet	0	0	0	0	0
12 Zoo	0	0	93,103	(93,103)	306,230
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,096,408</u>	<u>(6,096,408)</u>	<u>13,549,136</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,861,230)	(2,861,230)	(10,566,716)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(1,385,159)	(1,385,159)	(1,219,217)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,246,390)	(4,246,390)	(11,785,933)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,727,096</u>	<u>38,727,096</u>	<u>29,813,516</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$34,480,707</u>	<u>\$34,480,707</u>	<u>\$18,027,583</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$1,367,494		4,728,914		
			<u>\$6,096,408</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	299
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>299</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	91,828
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,828</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(91,528)
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	-	0	(91,528)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,039</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,511</u>

Note 1: As of February 28, 2017, the fund balance has been allocated to special projects, including an infrastructure reserve in the amount of \$.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$27	\$27	\$16
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>27</u>	<u>27</u>	<u>16</u>
EXPENDITURES:					
4 General Government	0	0	0	0	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	27	27	(68)
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	27	27	(68)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,835</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,899</u>	<u>\$1,899</u>	<u>\$5,767</u>

Note 1: As of February 28, 2017, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3	\$3	\$96
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>96</u>
EXPENDITURES:					
4 General Government	0	0	0	0	1,158,053
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,053</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	3	3	(1,157,956)
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	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>(1,157,956)</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>878</u>	<u>878</u>	<u>2,721,541</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$881</u>	<u>\$881</u>	<u>\$1,563,585</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	11,912	\$11,912	\$59,227
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,912</u>	<u>11,912</u>	<u>59,227</u>
EXPENDITURES:					
4 General Government	0	0	124,841	(124,841)	602,445
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>124,841</u>	<u>(124,841)</u>	<u>602,445</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(112,929)	(112,929)	(543,218)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	-	0	0
8 Discount on Bonds Issued	0	0	-	0	0
9 Bond Reoffering Premium	0	0	-	0	0
10 Other, net	0	0	-	0	0
11 Transfers In	0	0	-	0	0
12 Transfers Out	0	0	-	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(112,929)	(112,929)	(543,218)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,353,173</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,487,745</u>	<u>\$10,487,745</u>	<u>\$17,809,954</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds
 For the Period Ended February 28, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$21,184	\$21,184	\$90,526
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>21,184</u>	<u>21,184</u>	<u>90,526</u>
EXPENDITURES:					
4 Public Works	0	0	8,817,059	(8,817,059)	12,289,386
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,817,059</u>	<u>(8,817,059)</u>	<u>12,289,386</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,795,875)	(8,795,875)	(12,198,860)
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	(8,795,875)	(8,795,875)	(12,198,860)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,121,119</u>	<u>12,121,119</u>	<u>35,208,660</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,325,245</u>	<u>\$3,325,245</u>	<u>23,009,800</u>

Expenditures include:	
Expended	969,534
Encumbered	<u>7,847,525</u>
Total	<u>\$8,817,059</u>

Note 1: As of February 28, 2017, the fund balance has been allocated to 37 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$7	\$7	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</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	7	7	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	7	7	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>2</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11</u>	<u>\$11</u>	<u>\$2</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$5,360	\$5,360	\$0
2 Interest income	0	0	7,427	7,427	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,787</u>	<u>12,787</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	12,787	12,787	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	12,787	12,787	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>700,453</u>	<u>700,453</u>	<u>562,882</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$713,240</u>	<u>\$713,240</u>	<u>\$562,882</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended February 28, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,100
3 Interest income	0	0	1,493	1,493	1,715
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,309,593</u>	<u>1,309,593</u>	<u>1,309,815</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	849,785	(849,785)	846,561
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>849,785</u>	<u>(849,785)</u>	<u>846,561</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	459,808	459,808	463,254
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	459,808	459,808	463,254
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,245,988</u>	<u>2,245,988</u>	<u>2,237,185</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,705,796</u>	<u>\$2,705,796</u>	<u>\$2,700,439</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	468	468	3,283
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,438,843</u>	<u>1,438,843</u>	<u>1,441,658</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,438,843	1,438,843	1,441,658
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	1,438,843	1,438,843	1,441,658
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>43,799</u>	<u>43,799</u>	<u>33,028</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,482,642</u>	<u>\$1,482,642</u>	<u>\$1,474,686</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	209	209	761
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,046</u>	<u>323,046</u>	<u>321,059</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	323,046	323,046	321,059
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	323,046	323,046	321,059
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,535</u>	<u>19,535</u>	<u>18,496</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$342,582</u>	<u>\$342,582</u>	<u>\$339,555</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	223
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>223</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	223
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	0	0	223
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,316</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,539</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012 Library Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$254,349	\$254,349	\$434,949
2 Interest Income	0	0	1,755	1,755	203
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>256,104</u>	<u>256,104</u>	<u>435,152</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	256,104	256,104	435,152
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	256,104	256,104	435,152
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,879,796</u>	<u>3,879,796</u>	<u>3,621,000</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,135,900</u>	<u>\$4,135,900</u>	<u>\$4,056,152</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$254,349	\$254,349	\$437,430
2 Interest Income	0	0	893	893	11
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>255,242</u>	<u>255,242</u>	<u>437,442</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	255,242	255,242	437,442
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	255,242	255,242	437,442
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,057,407</u>	<u>3,057,407</u>	<u>136,121</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,312,649</u>	<u>\$3,312,649</u>	<u>\$573,562</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2013 Capital Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$846,943	\$846,943	\$1,423,551
2 Interest Income	0	0	8,015	8,015	2,252
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>854,959</u>	<u>854,959</u>	<u>1,425,803</u>
EXPENDITURES:					
5 Debt Service	0	0	3,400	(3,400)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>(3,400)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	851,559	851,559	1,425,803
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	851,559	851,559	1,425,803
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,331</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,215,519</u>	<u>\$13,215,519</u>	<u>\$12,721,134</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$19,809	\$19,809	\$0
2 Interest Income	0	0	519	519	9
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,328</u>	<u>20,328</u>	<u>9</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	20,328	20,328	9
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	20,328	20,328	9
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>247,279</u>	<u>247,279</u>	<u>350,216</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$267,606</u>	<u>\$267,606</u>	<u>\$350,225</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,241,727	\$2,040,288	\$1,852,506	(\$187,782)	\$1,742,313
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,241,727</u>	<u>2,040,288</u>	<u>1,852,506</u>	<u>(187,782)</u>	<u>1,742,313</u>
OPERATING EXPENSES:					
4 Personnel Services	3,707,793	617,966	560,807	57,159	582,762
5 Supplies and materials	5,227,640	871,273	599,463	271,810	568,852
6 Services and other expenses	2,529,201	421,534	223,793	197,740	244,179
7 Repairs and maintenance	529,965	88,328	12,425	75,902	7,696
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	39,659	47,163	(7,504)	31,013
10 TOTAL OPERATING EXPENSES	<u>12,232,552</u>	<u>2,038,759</u>	<u>1,443,651</u>	<u>595,107</u>	<u>1,434,502</u>
11 OPERATING INCOME/(LOSS)	9,175	1,529	408,855	407,326	307,812
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	14,495	14,495	2,778
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>9,175</u>	<u>1,529</u>	<u>423,350</u>	<u>421,821</u>	<u>310,589</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>9,175</u>	<u>1,529</u>	<u>423,350</u>	<u>421,821</u>	<u>310,589</u>
21 BEGINNING NET POSITION	<u>5,235,180</u>	<u>5,235,180</u>	<u>5,235,180</u>	<u>0</u>	<u>4,255,387</u>
22 ENDING NET POSITION	<u>\$5,244,355</u>	<u>\$5,236,709</u>	<u>\$5,658,530</u>	<u>\$421,821</u>	<u>\$4,565,976</u>

Analysis of Net Position

Cash	
Operating	\$1,243,667
Debt Reserve	-
Receivable	892,499
Inventory	462,360
Capital Assets, net	3,506,496
Other Assets	447,538
Liabilities	<u>(894,030)</u>
Net Position	<u>\$5,658,530</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 28, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$22,300	\$3,717	\$15,420	\$0	\$0
2 Charges for services	1,353,710	225,618	232,819	7,201	255,180
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,376,010</u>	<u>229,335</u>	<u>248,239</u>	<u>7,201</u>	<u>255,180</u>
OPERATING EXPENSES:					
5 Personnel Services	712,530	118,755	114,188	4,567	115,678
6 Supplies and materials	39,270	6,545	5,012	1,533	4,514
7 Services and other expenses	570,850	95,142	39,923	55,219	80,717
8 Repairs and maintenance	21,460	3,577	3,234	343	3,703
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	5,317	4,486	830	4,403
11 Refunds	0	0	35	(35)	0
12 TOTAL OPERATING EXPENSES	<u>1,376,010</u>	<u>229,335</u>	<u>166,878</u>	<u>62,492</u>	<u>209,016</u>
13 OPERATING INCOME/(LOSS)	0	0	81,361	69,693	46,164
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>0</u>	<u>0</u>	<u>81,361</u>	<u>69,693</u>	<u>46,164</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>0</u>	<u>0</u>	<u>81,361</u>	<u>69,693</u>	<u>46,164</u>
23 BEGINNING NET POSITION	<u>(968,523)</u>	<u>(968,523)</u>	<u>(968,523)</u>	<u>0</u>	<u>(786,455)</u>
24 ENDING NET POSITION	<u><u>(\$968,523)</u></u>	<u><u>(\$968,523)</u></u>	<u><u>(\$887,162)</u></u>	<u><u>\$69,693</u></u>	<u><u>(\$740,290)</u></u>

Analysis of Net Position

Cash	
Operating	\$47,656
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	120,565
Other Assets	27,463
Liabilities	<u>(1,082,846)</u>
Net Position	<u><u>(\$887,162)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended February 28, 2017
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,080,800	\$3,013,467	\$2,963,800	(\$49,667)	\$2,976,733
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,080,800</u>	<u>3,013,467</u>	<u>2,963,800</u>	<u>(49,667)</u>	<u>2,976,733</u>
OPERATING EXPENSES:					
4 Personnel Services	5,313,018	885,503	839,382	46,121	803,731
5 Supplies and materials	1,674,796	279,133	43,079	236,054	166,784
6 Services and other expenses	3,597,975	599,663	85,995	513,668	285,905
7 Repairs and maintenance	3,414,570	569,095	532,131	36,964	475,663
8 Closure & Postclosure Costs	247,945	41,324	36,297	5,027	33,781
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	328,559	264,702	63,856	260,071
11 TOTAL OPERATING EXPENSES	<u>16,219,656</u>	<u>2,703,276</u>	<u>1,801,586</u>	<u>901,690</u>	<u>2,025,934</u>
12 OPERATING INCOME/(LOSS)	<u>1,861,144</u>	<u>310,191</u>	<u>1,162,214</u>	<u>852,023</u>	<u>950,799</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	17,500	127,699	110,199	32,301
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(15,338)	(16,472)	(1,135)	(27,577)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	75,000	12,500	125	(12,375)	47
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,949,119</u>	<u>324,853</u>	<u>1,273,566</u>	<u>948,713</u>	<u>955,570</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	(1,521,580)	(253,597)	(1,521,580)	(1,267,983)	(1,459,859)
23 NET INCOME/(LOSS)	<u>427,539</u>	<u>71,257</u>	<u>(248,014)</u>	<u>(319,270)</u>	<u>(504,289)</u>
24 BEGINNING NET POSITION	<u>24,396,973</u>	<u>24,396,973</u>	<u>24,396,973</u>	<u>0</u>	<u>23,153,210</u>
25 ENDING NET POSITION	<u>\$24,824,512</u>	<u>\$24,468,229</u>	<u>\$24,148,959</u>	<u>(\$319,270)</u>	<u>\$22,648,921</u>

Analysis of Net Position

Cash	
Operating	\$9,446,059
Debt Reserve	1,246,919
Receivable	2,967,955
Inventory	0
Capital Assets, net	18,124,825
Other Assets	221,895
Liabilities	<u>(7,858,694)</u>
Net Position	<u>\$24,148,959</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2016 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$861,120	\$143,520	\$121,830	(\$21,690)	\$105,018
2 RiverMarket Parking	860,400	143,400	86,417	(56,983)	88,984
3 Business Licenses	275,600	45,933	265,085	219,151	275,450
4 Street Repairs	345,300	57,550	34,881	(22,669)	32,882
5 Parking Meters	460,000	76,667	71,640	(5,027)	69,947
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,802,420</u>	<u>467,070</u>	<u>579,853</u>	<u>112,783</u>	<u>572,280</u>
OPERATING EXPENSES:					
8 Statehouse Parking	485,640	80,940	59,940	21,000	115,169
9 RiverMarket Parking	640,265	106,711	79,025	27,686	113,747
10 Other	128,000	21,333	0	21,333	0
11 Depreciation and amortization	269,097	44,850	44,849	0	40,258
12 TOTAL OPERATING EXPENSES	<u>1,523,002</u>	<u>253,834</u>	<u>183,815</u>	<u>70,019</u>	<u>269,175</u>
13 OPERATING INCOME/(LOSS)	<u>1,279,418</u>	<u>213,236</u>	<u>396,038</u>	<u>182,801</u>	<u>303,106</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	8,550	1,425	9,698	8,273	1,862
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(76,527)	(78,985)	(2,458)	(78,156)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	83	0	(83)	(4,471)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>829,307</u>	<u>138,218</u>	<u>326,751</u>	<u>188,533</u>	<u>222,340</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(59,838)	0	59,838	0
23 NET INCOME/(LOSS)	<u>470,281</u>	<u>78,380</u>	<u>326,751</u>	<u>248,370</u>	<u>222,340</u>
24 BEGINNING NET POSITION	<u>1,121,286</u>	<u>1,121,286</u>	<u>1,121,286</u>	<u>0</u>	<u>612,948</u>
25 ENDING NET POSITION	<u>\$1,591,567</u>	<u>\$1,199,666</u>	<u>\$1,448,036</u>	<u>\$248,370</u>	<u>\$835,288</u>

Analysis of Net Position

Cash	
Operating	\$1,034,866
Debt Reserve	1,382,604
Receivable	33,271
Inventory	0
Capital Assets, net	6,671,029
Other Assets	348,794
Liabilities	<u>(8,022,528)</u>
Net Position	<u>\$1,448,036</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended February 28, 2017
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	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>0</u>	<u>0</u>	<u>0</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,744,382</u>	<u>1,744,382</u>	<u>2,205,615</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,744,382</u>	<u>\$1,744,382</u>	<u>\$2,205,615</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 Pension and Relief Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$83,845	\$83,845	\$88,641
2 Plan members	0	0	511	511	5,308
3 General property taxes	0	0	259,294	259,294	212,001
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	1,443
6 Total Contributions	<u>0</u>	<u>0</u>	<u>343,650</u>	<u>343,650</u>	<u>307,393</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,438,909	1,438,909	1,082,411
8 Interest and dividends	0	0	100,408	100,408	173,600
9	0	0	1,539,317	1,539,317	1,256,012
10 Less investment expense	0	0	0	0	(80,983)
11 Net investment income (loss)	0	0	1,539,317	1,539,317	1,175,029
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,882,967</u>	<u>1,882,967</u>	<u>1,482,422</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,933,752	(1,933,752)	1,915,230
14 Administrative expenses	0	0	57,058	(57,058)	4,873
15	0	0	1,990,810	(1,990,810)	1,920,103
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(107,843)</u>	<u>(107,843)</u>	<u>(437,680)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,672,228</u>	<u>58,672,228</u>	<u>70,738,089</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,564,385</u>	<u>\$58,564,385</u>	<u>\$70,300,408</u>

Note 1: Net Position includes \$9,282,405 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	1,089	1,089	1,033
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,317	1,317	1,647
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,406</u>	<u>2,406</u>	<u>2,680</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	308,775	308,775	(398,768)
8 Interest and dividends	0	0	31,850	31,850	32,593
9	<u>0</u>	<u>0</u>	<u>340,625</u>	<u>340,625</u>	<u>(366,175)</u>
10 Less investment expense	0	0	0	0	(19,609)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>340,625</u>	<u>340,625</u>	<u>(385,784)</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>343,030</u>	<u>343,030</u>	<u>(383,104)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	291,135	(291,135)	285,938
14 Administrative expenses	0	0	18,927	(18,927)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>310,061</u>	<u>(310,061)</u>	<u>285,938</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>32,969</u>	<u>32,969</u>	<u>(669,042)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,120,598</u>	<u>12,120,598</u>	<u>11,756,089</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,153,567</u>	<u>\$12,153,567</u>	<u>11,087,046</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$25,939	\$25,939	\$26,306
2	Plan members	0	0	14,536	14,536	13,298
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	1,837	1,837	1,885
6	Total Contributions	<u>0</u>	<u>0</u>	<u>42,312</u>	<u>42,312</u>	<u>41,489</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	454,782	454,782	(739,688)
8	Interest and dividends	0	0	37,126	37,126	37,578
9		<u>0</u>	<u>0</u>	<u>491,908</u>	<u>491,908</u>	<u>(702,110)</u>
10	Less investment expense	0	0	(15,872)	(15,872)	(15,482)
11	Net investment income (loss)	0	0	476,037	476,037	(717,592)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>518,349</u>	<u>518,349</u>	<u>(676,103)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	286,824	(286,824)	196,144
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>286,824</u>	<u>(286,824)</u>	<u>196,144</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>231,525</u>	<u>231,525</u>	<u>(872,247)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>17,816,452</u>	<u>17,816,452</u>	<u>18,460,917</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,047,977</u>	<u>\$18,047,977</u>	<u>\$17,588,669</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,640,198</u>	<u>7,640,198</u>	<u>7,485,645</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,640,198</u>	<u>\$7,640,198</u>	<u>\$7,485,645</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	618,903
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>618,903</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	68,563	68,563	(53,133)
8 Interest and dividends	0	0	7,890	7,890	7,077
9	<u>0</u>	<u>0</u>	<u>76,453</u>	<u>76,453</u>	<u>(46,056)</u>
10 Less investment expense	0	0	0	0	(7,094)
11 Net investment income (loss)	0	0	76,453	76,453	(53,150)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>76,453</u>	<u>76,453</u>	<u>565,753</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	8,914	(8,914)	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>8,914</u>	<u>(8,914)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	0	0	67,539	67,539	565,753
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>3,575,346</u>	<u>3,575,346</u>	<u>2,780,728</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$3,642,885</u>	<u>\$3,642,885</u>	<u>\$3,346,481</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended February 28, 2017
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2016 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$714,473	\$714,473	\$576,704
2 Plan members	0	0	357,162	357,162	288,360
3 Participant Directed Transfer	0	0	0	0	0
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	5,098	5,098	4,562
7 Total Contributions	<u>0</u>	<u>0</u>	<u>1,076,733</u>	<u>1,076,733</u>	<u>869,625</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,130,611	1,130,611	(1,097,803)
9 Interest and dividends	0	0	103,821	103,821	79,022
10	0	0	1,234,432	1,234,432	(1,018,781)
11 Less investment expense	0	0	(65,491)	(65,491)	(55,028)
12 Net investment income (loss)	0	0	1,168,941	1,168,941	(1,073,809)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,245,674</u>	<u>2,245,674</u>	<u>(204,184)</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	132,134	(132,134)	59,544
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>132,134</u>	<u>(132,134)</u>	<u>59,544</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,113,540</u>	<u>2,113,540</u>	<u>(263,728)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>42,715,130</u>	<u>42,715,130</u>	<u>35,509,110</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$44,828,670</u>	<u>\$44,828,670</u>	<u>\$35,245,382</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended February 28, 2017
(Unaudited)

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

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

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

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

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

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended February 28, 2017

<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	887,292	8,373,621	1,238,185	29,197,796		39,696,894	940,779
108 General - Special Projects	7,112		591	547,591		555,294	2,154,347
110 Seized Money			231,093			231,093	30,638
200 Street	25,280			5,743,486		5,768,766	186,275
205 Street - Special Projects	21,493					21,493	526,262
210 Special Projects	23,606			6,479		30,085	340,302
215 Infrastructure						0	0
220 911						0	17,257
230 CDBG						0	55,417
240 HIPP						0	289,414
250 NHSP						0	0
270 Grants				1,223,054		1,223,054	766,893
304 1998 Capital Improvement - Infrastructure						0	0
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	0
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	21,961
326 2012-2021 Capital Project Fund	71,241					71,241	4,728,914
330 2013 Capital Improvement Bond	116,176					116,176	7,847,525
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				136,855		136,855	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,584,493		3,584,493	0
524 2015 Library Improvement Bonds Debt Service				3,584,493		3,584,493	0
530 2013 Improvement Bonds Debt Service Fund				11,959,061		11,959,061	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				284,966		284,966	0
600 Fleet	38,240		776,083			814,323	0
601 Vehicle Storage Facility	2,462		1,041,284	33,445		1,077,191	0
603 Waste Disposal	8,694		6,150,000		1,700,000	7,858,694	0
612 Rivermarket Garage Fund			67,217	205,311	7,750,000	8,022,528	0
800 Police Pension						0	0
801 Fire Pension		515				515	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	2,087,351					2,087,351	0
Totals	3,288,946	8,374,136	9,504,453	56,507,031	9,450,000	87,124,566	17,905,984

SUMMARY OF BOND INDEBTEDNESS
For the month ended February 28, 2017

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/16</u>	<u>BONDS ISSUED 2017</u>	<u>PRINCIPAL PAID IN 2017</u>	<u>BONDS RETIRED 2017</u>	<u>PRINCIPAL BALANCE AT 01/31/17</u>	<u>INTEREST PAID IN 2017</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$22,420,000	\$0	\$0	\$0	\$22,420,000	\$0
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	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	29,455,000	0	0	0	29,455,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	0
<u>REVENUE BONDS</u>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	0	0	0	3,935,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	605,000	0	0	0	605,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,690,000	0	150,000	0	6,540,000	174,503
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	0	0	0	7,750,000	201,650
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,700,000	0	0	0	1,700,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,660,000	0	245,000	0	10,415,000	277,948
<u>TEMPORARY NOTE</u>										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	0	0	0	3,818,573	0
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	0	0	0	3,153,909	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	0	0	0	3,601,033	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	0	0	0	4,769,785	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	4,525,000	0	0	0	4,525,000	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,850,000	0	0	0	2,850,000	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	0	0	0	4,603,000	0
Grand Total		\$230,624,000			\$149,771,300	\$0	\$395,000	\$0	\$149,376,300	\$654,100