

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended October 31, 2020
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 General property taxes	\$30,863,382	\$25,719,485	\$28,681,653	\$2,962,168	\$29,535,161
2 Sales taxes	107,566,845	89,639,038	89,326,500	(312,538)	88,638,318
3 Licenses and permits	11,204,900	9,337,417	10,571,240	1,233,823	11,416,245
4 Intergovernmental	11,038,777	9,198,981	11,038,777	1,839,796	10,561,590
5 Charges for services	7,671,740	6,393,117	6,339,405	(53,711)	9,648,759
6 Fines and fees	1,378,147	1,148,456	1,055,340	(93,116)	1,675,947
7 Utility franchise fees	28,505,750	23,754,792	23,198,571	(556,221)	24,638,214
8 Investment income	288,500	240,417	224,631	(15,786)	520,552
9 Miscellaneous	1,285,378	1,071,148	955,687	(115,461)	2,838,841
10 TOTAL REVENUES	<u>199,803,419</u>	<u>166,502,849</u>	<u>171,391,804</u>	<u>4,888,955</u>	<u>179,473,627</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	20,848,619	17,373,849	17,588,483	(214,633)	17,849,511
12 Board of Directors	337,918	281,598	263,368	18,230	282,700
13 Community Programs	436,581	363,818	355,836	7,981	427,873
14 City Attorney	1,545,834	1,288,195	1,268,997	19,198	1,297,744
15 District Court - First Division (Criminal)	1,310,289	1,091,908	989,625	102,283	1,038,623
16 District Court - Third Division (Environmental)	510,605	425,504	410,286	15,218	428,804
17 District Court - Second Division (Traffic)	1,218,067	1,015,056	995,165	19,891	1,112,820
18 Finance	3,308,334	2,756,945	2,729,266	27,679	2,718,863
19 Human Resources	1,736,839	1,447,366	1,345,233	102,133	1,416,248
20 Information Technology	5,336,070	4,446,725	4,338,627	108,098	3,895,527
21 Planning and Development	2,389,969	1,991,641	1,956,704	34,936	1,939,362
22 TOTAL GENERAL GOVERNMENT	<u>38,979,125</u>	<u>32,482,604</u>	<u>32,241,590</u>	<u>241,014</u>	<u>32,408,076</u>
23 PUBLIC WORKS	1,065,539	887,949	779,041	108,909	793,391
24 PARKS & RECREATION	8,741,285	7,284,404	6,886,096	398,308	8,125,263
25 RIVERMARKET	929,938	774,948	555,357	219,592	1,055,632
26 GOLF	1,620,904	1,350,753	1,383,969	(33,216)	2,025,676
27 JIM DAILEY FITNESS & AQUATICS	768,880	640,733	487,070	153,663	738,674
28 ZOO	6,056,130	5,046,775	4,736,642	310,133	5,276,823
29 FIRE	46,023,411	38,352,843	36,384,947	1,967,895	44,363,482
30 POLICE	78,002,385	65,001,988	64,004,054	997,934	63,893,085
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,690,419	3,908,683	3,820,017	88,666	4,259,574
DEBT SERVICE:					
33 Principal	5,210,168	4,341,807	4,272,854	68,952	6,098,315
34 Interest	271,366	226,138	236,362	(10,223)	179,598
35 Agent Fees	24,000	20,000	0	20,000	0
36 VACANCY SAVINGS	0	0	0	0	0
37 TOTAL EXPENDITURES	<u>192,383,550</u>	<u>160,319,625</u>	<u>155,787,999</u>	<u>4,531,626</u>	<u>169,217,587</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>7,419,869</u>	<u>6,183,224</u>	<u>15,603,805</u>	<u>9,420,581</u>	<u>10,256,040</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	4,235,834	3,529,862	3,928,618	398,756	8,075,151
41 TRANSFERS OUT	(11,655,703)	(9,713,086)	(10,657,334)	(944,248)	(9,452,731)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>8,875,089</u>	<u>8,875,089</u>	<u>8,878,460</u>
42 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>8,875,089</u>	<u>8,875,089</u>	<u>8,878,460</u>
43 BEGINNING FUND BALANCE	<u>24,080,644</u>	<u>24,080,644</u>	<u>24,080,644</u>	<u>0</u>	<u>17,212,872</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,080,644</u>	<u>\$24,080,644</u>	<u>\$32,955,733</u>	<u>\$8,875,089</u>	<u>\$26,091,332</u>

Note 1: Total encumbrances included in the reported expenditures are \$872,865

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 October 31, 2020 fund balance in Fund 108 is \$19,046,293.
The October 31, 2020 fund balance in Fund 110 is \$10,760.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$96,348	\$96,348	\$142,755
2 Fines and fees	0	0	29,547	29,547	35,702
3 Intergovernmental	0	0	0	0	235
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	672,108	672,108	296,722
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>798,002</u>	<u>798,002</u>	<u>475,414</u>
EXPENDITURES:					
7 Executive Administration	0	0	3,291,319	(3,291,319)	878,061
8 City Attorney	0	0	65,092	(65,092)	0
9 Finance	0	0	1,236	(1,236)	4,855
10 Information Technology	0	0	178,558	(178,558)	553,243
12 Human Resources	0	0	57,927	(57,927)	71,129
13 Planning	0	0	14,033	(14,033)	166,015
14 Community Programs	0	0	1,649,665	(1,649,665)	4,698,328
15 Public Works	0	0	424,228	(424,228)	824,712
16 Parks and Recreation	0	0	288,232	(288,232)	1,575,589
17 Jim Dailey Fitness and Aquatics	0	0	72,416	(72,416)	0
18 Fire	0	0	6,320	(6,320)	2,570
19 Police	0	0	416,175	(416,175)	3,693
20 Housing	0	0	604,600	(604,600)	733,125
21 Fleet	0	0	369,972	(369,972)	85,669
22 Zoo	0	0	114,624	(114,624)	164,448
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,554,398</u>	<u>(7,554,398)</u>	<u>9,761,436</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,756,396)	(6,756,396)	(9,286,022)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	11,256,152	11,256,152	9,396,231
26 Transfers Out	0	0	(482,290)	(482,290)	(2,465,089)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,017,466	4,017,466	(2,354,880)
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,028,827</u>	<u>15,028,827</u>	<u>16,420,899</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,046,293</u>	<u>\$19,046,293</u>	<u>\$14,066,019</u>

Note 1: As of October 31, 2020, fund balance is composed of 173 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Franchise Fee Collection Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$281,000	\$281,000	\$300,000
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>281,000</u>	<u>281,000</u>	<u>300,000</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	281,000	281,000	300,000
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	281,000	281,000	300,000
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$280,999</u>	<u>\$280,999</u>	<u>\$299,999</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,858	2,858	5,951
3 Miscellaneous	0	0	21,432	21,432	46,987
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24,290</u>	<u>24,290</u>	<u>52,938</u>
EXPENDITURES:					
5 Police	0	0	84,037	(84,037)	157,638
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84,037</u>	<u>(84,037)</u>	<u>157,638</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(59,747)	(59,747)	(104,700)
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	(59,747)	(59,747)	(104,700)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>70,507</u>	<u>70,507</u>	<u>115,726</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,760</u>	<u>\$10,760</u>	<u>\$11,026</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2019 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,263,603	\$5,219,669	\$5,950,441	\$730,772	\$5,729,188
2 Licenses and permits	14,400	12,000	21,860	9,860	14,330
3 Intergovernmental	14,388,000	11,990,000	11,993,901	3,901	11,564,504
4 Charges for services	16,700	13,917	22,970	9,053	14,138
5 Investment income	250,000	208,333	209,900	1,567	532,475
6 Miscellaneous	42,200	35,167	42,089	6,922	44,343
7 TOTAL REVENUES	<u>20,974,903</u>	<u>17,479,086</u>	<u>18,241,161</u>	<u>762,076</u>	<u>17,898,978</u>
EXPENDITURES:					
Public Works:					
8 General Administration	2,904,834	2,420,695	2,261,154	159,541	2,049,566
9 Operations Administration	675,047	562,539	446,431	116,108	464,665
10 Street & Drainage Maintenance	7,039,075	5,865,896	4,840,849	1,025,046	5,067,762
11 Storm Drainage Maintenance	1,082,714	902,262	735,118	167,144	712,224
12 Work Pool	148,680	123,900	78,277	45,623	77,990
13 Resource Control & Scheduling	399,475	332,896	310,413	22,483	321,021
14 Control Devices	933,660	778,050	711,655	66,395	741,562
15 Signals	955,853	796,544	745,811	50,733	744,470
16 Parking Meters	117,376	97,813	96,363	1,450	95,009
17 Civil Engineering	1,603,830	1,336,525	1,193,638	142,887	1,377,434
18 Traffic Engineering	3,146,299	2,621,916	2,602,844	19,071	2,672,419
19 Parking Enforcement	309,585	257,988	193,793	64,195	212,723
20 TOTAL EXPENDITURES	<u>19,316,428</u>	<u>16,097,023</u>	<u>14,216,347</u>	<u>1,880,676</u>	<u>14,536,846</u>
21 REVENUES OVER (UNDER) EXPENDITURES	1,658,475	1,382,063	4,024,814	2,642,752	3,362,133
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	389,750	467,700	77,950	467,700
23 Transfers Out	<u>(2,034,730)</u>	<u>(1,695,608)</u>	<u>(1,947,217)</u>	<u>(251,609)</u>	<u>(2,933,717)</u>
+ REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
24 EXPENDITURES AND OTHER FINANCING USES	91,445	76,204	2,545,297	2,469,093	896,116
25 BEGINNING FUND BALANCE	<u>19,853,242</u>	<u>19,853,242</u>	<u>19,853,242</u>	<u>0</u>	<u>18,310,719</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$19,944,687</u>	<u>\$19,929,446</u>	<u>\$22,398,540</u>	<u>\$2,469,093</u>	<u>\$19,206,835</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2020 fund balance in Fund 205 is \$2,881,395.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	72,401	72,401	7,400
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>72,401</u>	<u>72,401</u>	<u>7,400</u>
EXPENDITURES:					
5 Public Works	0	0	2,146,356	(2,146,356)	4,175,408
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,146,356</u>	<u>(2,146,356)</u>	<u>4,175,408</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,073,955)	(2,073,955)	(4,168,008)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,479,345	1,479,345	2,440,000
9 Transfers Out	0	0	(1,318)	(1,318)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(595,928)	(595,928)	(1,728,008)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,477,323</u>	<u>3,477,323</u>	<u>4,193,257</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,881,395</u>	<u>\$2,881,395</u>	<u>\$2,465,249</u>

Note 1: As of October 31, 2020, special project commitments for 28 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2019 <u>Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$54,782	\$54,782	\$73,634
2 Intergovernmental	0	0	449,934	449,934	438,873
3 Charges for services	0	0	679,966	679,966	1,006,777
4 Fines and fees	0	0	392,643	392,643	587,691
5 Interest income	0	0	11,197	11,197	40,435
6 Miscellaneous	0	0	1,332,260	1,332,260	1,136,028
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,920,783</u>	<u>2,920,783</u>	<u>3,283,438</u>
EXPENDITURES:					
8 Executive Administration	0	0	92,701	(92,701)	43,426
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	327	(327)	9,436
12 District Court - Second Division (Traffic)	0	0	29,668	(29,668)	9,948
13 District Court - Third Division (Environmental)	0	0	327	(327)	0
14 Finance	0	0	332,615	(332,615)	338,556
15 Human Resources	0	0	(105,970)	105,970	157,946
16 Information Technology	0	0	0	0	0
17 Planning	0	0	54,134	(54,134)	98,953
18 Fleet	0	0	660,011	(660,011)	687,987
19 Public Works	0	0	9,902	(9,902)	22,704
20 Parks and Recreation	0	0	1,005,402	(1,005,402)	1,352,094
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	328,658	(328,658)	657,374
23 Police	0	0	42,620	(42,620)	76,772
24 Housing	0	0	140,483	(140,483)	288,467
25 Zoo	0	0	4,037	(4,037)	4,069
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,594,915</u>	<u>(2,594,915)</u>	<u>3,747,731</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	325,868	325,868	(464,293)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	(9,345)	(9,345)	(272,238)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	316,523	316,523	(736,531)
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,852,264</u>	<u>3,852,264</u>	<u>3,635,419</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,168,787</u>	<u>\$4,168,787</u>	<u>\$2,898,888</u>

Note 1: Fund balance is comprised of 107 special projects with appropriations totaling \$6,472,122 and 11 special projects with negative balances of \$2,303,335.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$13,561,664	\$13,561,664	\$5,108,109
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,761	6,761	10,980
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	231,752	231,752	(90,983)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,800,176</u>	<u>13,800,176</u>	<u>5,028,106</u>
EXPENDITURES:					
6 General Government	0	0	2,056,605	(2,056,605)	1,103,043
7 Public Works	0	0	4,003,097	(4,003,097)	8,666,531
8 Parks & Recreation	0	0	504,163	(504,163)	923,083
9 Fleet	0	0	0	0	0
10 Fire	0	0	8,396,939	(8,396,939)	47,854
11 Police	0	0	935,646	(935,646)	738,791
12 Housing	0	0	38,143	(38,143)	127,887
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,934,592</u>	<u>(15,934,592)</u>	<u>11,607,188</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,134,415)	(2,134,415)	(6,579,082)
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	(2,134,415)	(2,134,415)	(6,579,082)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>99,534</u>	<u>99,534</u>	<u>98,014</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,034,881)</u>	<u>(\$2,034,881)</u>	<u>(\$6,481,068)</u>

Expenditures include:	
Expended	\$13,769,231
Encumbered	2,165,360
	<u>\$15,934,592</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,484,203	\$2,484,203	\$1,032,587
2 Interest income	0	0	11,106	11,106	10,489
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,495,310</u>	<u>2,495,310</u>	<u>1,043,077</u>
EXPENDITURES:					
5 Police	0	0	867,871	(867,871)	609,723
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>867,871</u>	<u>(867,871)</u>	<u>609,723</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,627,439	1,627,439	433,354
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	1,627,439	1,627,439	433,354
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,007,531</u>	<u>1,007,531</u>	<u>411,620</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,634,970</u>	<u>\$2,634,970</u>	<u>\$844,974</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$558,504	\$558,504	\$1,281,331
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	64
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>558,504</u>	<u>558,504</u>	<u>1,281,394</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,048,461	(1,048,461)	1,271,615
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,048,461</u>	<u>(1,048,461)</u>	<u>1,271,615</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(489,957)	(489,957)	9,779
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	(489,957)	(489,957)	9,779
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>889,273</u>	<u>889,273</u>	<u>878,767</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$399,316</u>	<u>\$399,316</u>	<u>\$888,545</u>

Expenditures include:	
Expended	\$892,612
Encumbered	<u>155,849</u>
	<u>\$1,048,461</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$912,084	\$912,084	\$1,499,066
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(391)	(391)	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>911,694</u>	<u>911,694</u>	<u>1,499,066</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	912,193	(912,193)	1,036,487
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>912,193</u>	<u>(912,193)</u>	<u>1,036,487</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(500)	(500)	\$ 462,579
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	(500)	(500)	462,579
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,245,703</u>	<u>1,245,703</u>	<u>901,811</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,204</u>	<u>\$1,245,204</u>	<u>\$1,364,390</u>

Expenditures include:	
Expended	\$644,707
Encumbered	<u>267,486</u>
	<u>\$912,193</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$59,875	\$59,875	\$297
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	41
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,875</u>	<u>59,875</u>	<u>338</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	67,351	(67,351)	11,301
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>67,351</u>	<u>(67,351)</u>	<u>11,301</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,475)	(7,475)	(10,963)
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>(7,475)</u>	<u>(7,475)</u>	<u>(10,963)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,086</u>	<u>17,086</u>	<u>28,379</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,610</u>	<u>\$9,610</u>	<u>\$17,416</u>

Expenditures include:	
Expended	\$59,700
Encumbered	7,651
	<u>\$67,351</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	29,817	29,817	25,661
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29,817</u>	<u>29,817</u>	<u>25,661</u>
EXPENDITURES:					
5 General Government	0	0	2,416	(2,416)	6,416
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	609,880	(609,880)	199,688
9 Police	0	0	2,046,555	(2,046,555)	4,487,257
10 Fleet	0	0	1,309,435	(1,309,435)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,968,287</u>	<u>(3,968,287)</u>	<u>4,693,361</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,938,469)	(3,938,469)	(4,667,700)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	5,650,000
14 Capital Lease	0	0	1,309,435	1,309,435	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,629,034)	(2,629,034)	982,300
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,285,177</u>	<u>3,285,177</u>	<u>252,858</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$656,143</u>	<u>\$656,143</u>	<u>\$1,235,157</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,438,908	\$16,438,908	\$16,524,229
2 Interest income	0	0	277,429	277,429	720,421
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,716,338</u>	<u>16,716,338</u>	<u>17,244,650</u>
EXPENDITURES:					
5 General Government	0	0	2,834,490	(2,834,490)	3,135,968
6 Housing	0	0	0	0	64,746
7 Public Works	0	0	3,434,603	(3,434,603)	9,772,986
8 Parks and Recreation	0	0	1,501,916	(1,501,916)	2,072,262
9 Fire	0	0	533,901	(533,901)	3,430,320
10 Police	0	0	1,165,128	(1,165,128)	112,211
11 Fleet	0	0	1,253,638	(1,253,638)	929,210
12 Zoo	0	0	887,129	(887,129)	999,733
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,610,806</u>	<u>(11,610,806)</u>	<u>20,517,436</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,105,532	5,105,532	(3,272,786)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(1,536,100)	(1,536,100)	(2,270,979)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,569,432	3,569,432	(5,796,096)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>30,194,882</u>	<u>30,194,882</u>	<u>28,874,214</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$33,764,314</u>	<u>\$33,764,314</u>	<u>\$23,078,119</u>

Expenditures include:	
Expended	\$8,756,212
Encumbered	<u>2,854,594</u>
Total	<u>\$11,610,806</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,996	\$2,996	\$14,168
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,996</u>	<u>2,996</u>	<u>14,168</u>
EXPENDITURES:					
4 General Government	0	0	0	0	719,315
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>719,315</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,996	2,996	(705,147)
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	2,996	2,996	(705,147)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>428,233</u>	<u>428,233</u>	<u>1,176,642</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$431,229</u>	<u>\$431,229</u>	<u>\$471,495</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 October 31, 2020
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$5,770
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,770</u>
EXPENDITURES:					
4 Public Works	0	0	1,485	(1,485)	259,445
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>(1,485)</u>	<u>259,445</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,485)	(1,485)	(253,675)
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	(1,485)	(1,485)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,485)	(1,485)	(253,675)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>1,485</u>	<u>255,160</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>

Expenditures include:	
Expended	\$1,485
Encumbered	0
Total	<u>\$1,485</u>

Note 1: As of October 31, 2020, the fund balance has been allocated to special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$400,234	\$400,234	\$1,027,297
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>(51,688)</u>	<u>(51,688)</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>348,546</u>	<u>348,546</u>	<u>1,027,297</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>22,070,294</u>	<u>(22,070,294)</u>	<u>14,416,191</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,070,294</u>	<u>(22,070,294)</u>	<u>14,416,191</u>
6 REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(21,721,748)</u>	<u>(21,721,748)</u>	<u>(13,388,894)</u>
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	1,485	1,485	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>(21,720,263)</u>	<u>(21,720,263)</u>	<u>(13,388,894)</u>
13 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(21,720,263)</u>	<u>(21,720,263)</u>	<u>(13,388,894)</u>
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,490,617</u>	<u>36,490,617</u>	<u>42,827,022</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,770,354</u>	<u>\$14,770,354</u>	<u>\$29,438,128</u>
Expenditures include:					
Expended					
	\$9,763,983				
Encumbered					
	<u>12,306,311</u>				
Total					
	<u>\$22,070,294</u>				

Note 1: As of October 31, 2020, the fund balance has been allocated to 81 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$155,886	\$155,886	\$121,092
2 Interest income	0	0	10,826	10,826	6,391
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>166,712</u>	<u>166,712</u>	<u>127,483</u>
EXPENDITURES:					
5 Street & Drainage	0	0	200,000	(200,000)	200,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>(200,000)</u>	<u>200,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,288)	(33,288)	(72,517)
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	(33,288)	(33,288)	(72,517)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>258,684</u>	<u>258,684</u>	<u>243,237</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$225,396</u>	<u>\$225,396</u>	<u>\$170,720</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Hotel Gross Receipts Tax
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$125,574	\$125,574	\$568,220
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>125,574</u>	<u>125,574</u>	<u>568,220</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	29,112,563	(29,112,563)	2,895,651
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>29,112,563</u>	<u>(29,112,563)</u>	<u>2,895,651</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,986,989)	(28,986,989)	(2,327,431)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(28,986,989)	(28,986,989)	(2,327,431)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,996,536</u>	<u>28,996,536</u>	<u>31,239,980</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,547</u>	<u>\$9,547</u>	<u>\$28,912,549</u>

Expenditures include:	
Expended	\$29,112,563
Encumbered	<u>0</u>
Total	<u>\$29,112,563</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2019 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,722,764	\$3,722,764	\$3,515,154
2 Interest Income	0	0	14,345	14,345	25,382
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,737,109</u>	<u>3,737,109</u>	<u>3,540,536</u>
EXPENDITURES:					
4 Debt Service	0	0	3,842,356	(3,842,356)	3,685,013
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,842,356</u>	<u>(3,842,356)</u>	<u>3,685,013</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(105,247)	(105,247)	(144,477)
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	(105,247)	(105,247)	(144,477)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,124,874</u>	<u>4,124,874</u>	<u>3,658,339</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,019,627</u>	<u>\$4,019,627</u>	<u>\$3,513,862</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 & 2018 Capital Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$12,409,245	\$12,409,245	\$11,950,496
2 Interest Income	0	0	68,588	68,588	189,402
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,477,833</u>	<u>12,477,833</u>	<u>12,139,898</u>
EXPENDITURES:					
5 Debt Service	0	0	12,733,388	(12,733,388)	12,736,462
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,733,388</u>	<u>(12,733,388)</u>	<u>12,736,462</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(255,555)	(255,555)	(596,564)
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	(255,555)	(255,555)	(596,564)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,079,717</u>	<u>14,079,717</u>	<u>13,546,739</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,824,162</u>	<u>\$13,824,162</u>	<u>\$12,950,175</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2019 <u>Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,655,007	\$1,655,007	\$1,505,850
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,374	1,374	8,212
4 Miscellaneous Revenue	0	0	0	0	569
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,656,381</u>	<u>1,656,381</u>	<u>1,514,631</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,507,750	(1,507,750)	1,508,850
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,507,750</u>	<u>(1,507,750)</u>	<u>1,508,850</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	148,631	148,631	5,781
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer 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	148,631	148,631	5,781
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,909</u>	<u>20,909</u>	<u>15,072</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$169,540</u>	<u>\$169,540</u>	<u>\$20,853</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$555,867	\$555,867	\$530,073
2 Interest Income	0	0	2,720	2,720	8,575
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>558,587</u>	<u>558,587</u>	<u>538,647</u>
EXPENDITURES:					
5 Debt Service	0	0	391,513	(391,513)	473,413
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>391,513</u>	<u>(391,513)</u>	<u>473,413</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	167,074	167,074	65,235
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	167,074	167,074	65,235
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>713,562</u>	<u>713,562</u>	<u>627,629</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$880,636</u>	<u>\$880,636</u>	<u>\$692,864</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2017 Library Refunding Bond Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,722,764	\$3,722,764	\$3,585,146
2 Interest income	0	0	17,483	17,483	43,973
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,740,247</u>	<u>3,740,247</u>	<u>3,629,119</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	3,856,388	(3,856,388)	3,444,338
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,856,388</u>	<u>(3,856,388)</u>	<u>3,444,338</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(116,141)	(116,141)	184,781
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	(116,141)	(116,141)	184,781
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,436,100</u>	<u>4,436,100</u>	<u>3,909,049</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,319,960</u>	<u>\$4,319,960</u>	<u>\$4,093,830</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 13, 2021.

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$722,325	\$722,325	\$2,110,468
2 Interest Income	0	0	2,308	2,308	8,961
3 Miscellaneous	0	0	172,809	172,809	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>897,442</u>	<u>897,442</u>	<u>2,119,429</u>
EXPENDITURES:					
5 Interest Expense	0	0	689,472	(689,472)	646,284
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>689,472</u>	<u>(689,472)</u>	<u>646,284</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	207,970	207,970	1,473,146
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	207,970	207,970	1,473,146
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>617,919</u>	<u>617,919</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$825,889</u>	<u>\$825,889</u>	<u>\$1,473,146</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,822,291	11,518,576	\$9,720,605	(\$1,797,971)	\$10,810,305
2 Interest Income	10,750	8,958	20,244	11,286	31,211
3 TOTAL OPERATING REVENUES	<u>13,833,041</u>	<u>11,527,534</u>	<u>9,740,849</u>	<u>(1,786,685)</u>	<u>10,841,515</u>
OPERATING EXPENSES:					
4 Personnel Services	3,928,381	3,273,651	2,852,768	420,883	2,870,935
5 Supplies and materials	4,816,365	4,013,638	2,857,482	1,156,156	3,729,444
6 Services and other expenses	3,759,817	3,133,181	2,485,641	647,540	2,685,124
7 Repairs and maintenance	973,365	811,138	655,729	155,409	568,371
8 Depreciation and amortization	330,303	275,253	295,143	(19,890)	273,953
9 TOTAL OPERATING EXPENSES	<u>13,808,231</u>	<u>11,506,859</u>	<u>9,146,761</u>	<u>2,360,098</u>	<u>10,127,827</u>
10 OPERATING INCOME/(LOSS)	<u>24,810</u>	<u>20,675</u>	<u>594,088</u>	<u>573,413</u>	<u>713,688</u>
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	0	0	0	0	0
12 Gain (loss) on disposal of fixed assets	0	0	0	0	0
13 Other, net	3,640	0	0	(3,640)	0
14 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>28,450</u>	<u>20,675</u>	<u>594,088</u>	<u>569,773</u>	<u>713,688</u>
OPERATING TRANSFERS:					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	(682,450)	(568,708)	(654,000)	(85,292)	(750,000)
17 NET INCOME/(LOSS)	<u>(654,000)</u>	<u>(548,033)</u>	<u>(59,912)</u>	<u>484,481</u>	<u>(36,312)</u>
18 BEGINNING NET POSITION	<u>5,622,697</u>	<u>5,622,697</u>	<u>5,622,697</u>	<u>0</u>	<u>5,628,689</u>
19 ENDING NET POSITION	<u>\$4,968,697</u>	<u>\$5,074,664</u>	<u>\$5,562,785</u>	<u>\$484,481</u>	<u>\$5,592,377</u>

Analysis of Net Position

Cash	\$2,473,626
Receivable	12,010
Inventory	372,203
Capital Assets, net	3,225,382
Other Assets	153,840
Deferred Outflows	54,001
Liabilities	(569,715)
Deferred Inflows	(158,563)
Net Position	<u>\$5,562,785</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended October 31, 2020
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$16,600	\$13,833	\$12,360	(\$1,473)	\$15,905
2 Charges for services	1,694,154	1,411,795	1,524,922	113,127	1,630,673
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,710,754</u>	<u>1,425,628</u>	<u>1,537,282</u>	<u>111,653</u>	<u>1,646,578</u>
OPERATING EXPENSES:					
5 Personnel Services	725,876	604,897	583,517	21,379	611,911
6 Supplies and materials	56,770	47,308	35,074	12,235	36,445
7 Services and other expenses	683,017	569,181	505,072	64,109	555,833
8 Repairs and maintenance	67,641	56,368	26,057	30,310	37,735
9 Depreciation and amortization	21,799	18,166	13,275	4,891	13,275
10 Refunds	0	0	2,362	(2,362)	23,011
11 TOTAL OPERATING EXPENSES	<u>1,555,103</u>	<u>1,295,919</u>	<u>1,165,358</u>	<u>132,924</u>	<u>1,278,210</u>
12 OPERATING INCOME/(LOSS)	155,651	129,709	371,924	244,577	368,368
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	800	667	1,534	(868)	896
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	724	603	0	603	0
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>157,175</u>	<u>130,979</u>	<u>373,458</u>	<u>244,313</u>	<u>369,264</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(6,248)	(5,207)	0	5,207	0
19 NET INCOME/(LOSS)	<u>150,927</u>	<u>125,773</u>	<u>373,458</u>	<u>249,520</u>	<u>369,264</u>
20 BEGINNING NET POSITION	<u>(157,298)</u>	<u>(157,298)</u>	<u>(157,298)</u>	<u>0</u>	<u>(446,731)</u>
21 ENDING NET POSITION	<u>(\$6,371)</u>	<u>(\$31,525)</u>	<u>\$216,161</u>	<u>\$249,520</u>	<u>(\$77,467)</u>

Analysis of Net Position

Cash	\$351,212
Receivable	0
Inventory	0
Capital Assets, net	49,244
Other Assets	0
Deferred Outflows	9,000
Liabilities	(166,869)
Deferred Inflows	(26,427)
Net Position	<u><u>\$216,161</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$22,487,705	\$18,739,754	\$18,858,673	\$118,919	\$15,416,355
2 Other	2,500	2,083	4,494	2,410	0
3 TOTAL OPERATING REVENUES	<u>22,490,205</u>	<u>18,741,838</u>	<u>18,863,166</u>	<u>121,329</u>	<u>15,416,355</u>
OPERATING EXPENSES:					
4 Personnel Services	7,371,111	6,142,593	6,217,762	(75,169)	5,077,177
5 Supplies and materials	1,287,900	1,073,250	777,554	295,696	920,228
6 Services and other expenses	4,130,683	3,442,236	3,561,384	(119,148)	3,251,306
7 Repairs and maintenance	4,612,257	3,843,548	3,284,784	558,764	3,274,954
8 Closure & Postclosure Costs	444,500	370,417	160,351	210,066	220,770
9 Depreciation and amortization	3,809,522	3,174,602	2,534,609	639,993	2,218,107
10 TOTAL OPERATING EXPENSES	<u>21,655,973</u>	<u>18,046,644</u>	<u>16,536,443</u>	<u>1,510,201</u>	<u>14,962,542</u>
11 OPERATING INCOME/(LOSS)	<u>834,232</u>	<u>695,193</u>	<u>2,326,724</u>	<u>1,631,530</u>	<u>453,813</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	123,580	102,983	102,039	(945)	354,238
13 Interest expense	(44,783)	(37,319)	(38,653)	(1,334)	(52,423)
14 Gain (loss) on disposal of fixed assets	0	0	0	0	72,196
15 Other, net	990,522	825,435	1,004,545	179,110	219
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,903,551</u>	<u>1,586,293</u>	<u>3,394,654</u>	<u>1,808,362</u>	<u>828,042</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(1,903,551)	(1,586,293)	(1,844,211)	(257,919)	(1,784,335)
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>1,550,443</u>	<u>1,550,443</u>	<u>(956,293)</u>
20 BEGINNING NET POSITION	<u>24,732,266</u>	<u>24,732,266</u>	<u>24,732,266</u>	<u>0</u>	<u>26,358,008</u>
21 ENDING NET POSITION	<u>\$24,732,266</u>	<u>\$24,732,266</u>	<u>\$26,282,709</u>	<u>\$1,550,443</u>	<u>\$25,401,715</u>

Analysis of Net Position

Cash	
Operating	\$5,487,395
Debt Reserve	1,195,287
Receivable	3,719,535
Inventory	-
Capital Assets, net	23,604,519
Other Assets	167,064
Deferred Outflows	72,001
Liabilities	(7,751,674)
Deferred Inflows	(211,418)
Net Position	<u>\$26,282,709</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended October 31, 2020
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2019 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$671,939	\$559,949	\$591,365	\$31,416	\$780,583
2 RiverMarket Parking	528,999	440,833	473,583	32,750	677,781
3 Business Licenses	332,385	276,988	332,385	55,398	312,099
4 Street Repairs	700,000	583,333	665,797	82,464	651,356
5 Parking Meters	177,600	148,000	147,707	(293)	358,706
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,410,923</u>	<u>2,009,103</u>	<u>2,210,837</u>	<u>201,734</u>	<u>2,780,525</u>
OPERATING EXPENSES:					
8 Statehouse Parking	458,092	381,743	292,635	89,108	499,190
9 RiverMarket Parking	435,964	363,303	310,002	53,302	509,964
10 Repairs and maintenance	0	0	0	0	0
11 Other	158,613	132,178	158,613	(26,436)	151,365
12 Depreciation and amortization	269,096	224,247	206,443	17,803	213,565
13 TOTAL OPERATING EXPENSES	<u>1,321,765</u>	<u>1,101,471</u>	<u>967,693</u>	<u>133,777</u>	<u>1,374,082</u>
14 OPERATING INCOME/(LOSS)	<u>1,089,158</u>	<u>907,632</u>	<u>1,243,144</u>	<u>335,512</u>	<u>1,406,443</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	27,250	22,708	22,205	(503)	53,438
16 Debt Service	(29,289)	(24,408)	(24,855)	(448)	(24,817)
17 Interest expense	(317,979)	(264,983)	(264,406)	576	(293,176)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>769,140</u>	<u>640,950</u>	<u>976,088</u>	<u>335,138</u>	<u>1,141,887</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 NET INCOME/(LOSS)	<u>769,140</u>	<u>640,950</u>	<u>976,088</u>	<u>335,138</u>	<u>1,141,887</u>
24 BEGINNING NET POSITION	<u>2,920,597</u>	<u>2,920,597</u>	<u>2,920,597</u>	<u>0</u>	<u>1,806,038</u>
25 ENDING NET POSITION	<u>\$3,689,738</u>	<u>\$3,561,548</u>	<u>\$3,896,685</u>	<u>\$335,138</u>	<u>\$2,947,925</u>

Analysis of Net Position

Cash	
Operating	\$2,374,316
Debt Reserve	1,310,149
Receivable	296,245
Inventory	
Capital Assets, net	5,716,390
Other Assets	190,019
Liabilities	<u>(5,768,626)</u>
Net Position	<u>\$4,118,492</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(98,831)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98,831)</u>
20 NET INCOME/(LOSS)					
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,196,503</u>	<u>1,196,503</u>	<u>1,378,699</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,196,503</u>	<u>\$1,196,503</u>	<u>\$1,279,868</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Fire Relief and Pension Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(98,831)
20 Transfer of assets to LOPFI	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98,831)</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,207,730</u>	<u>1,207,730</u>	<u>1,621,227</u>
23 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,207,730</u>	<u>\$1,207,730</u>	<u>\$1,522,396</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Benefit Fund
 For the Period Ended October 31, 2020
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$476,368	\$476,368	\$563,400
2 Plan members	0	0	515,872	515,872	4,453
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	287	287	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>992,527</u>	<u>992,527</u>	<u>567,853</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(381,012)	(381,012)	451,862
8 Realized gain (loss) on the sale of investments	0	0	(171,158)	(171,158)	523,241
9 Interest and dividends	0	0	163,676	163,676	245,082
10	0	0	(388,494)	(388,494)	1,220,186
11 Less investment expense	0	0	(14,080)	(14,080)	(40,694)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(402,574)</u>	<u>(402,574)</u>	<u>1,179,492</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>589,952</u>	<u>589,952</u>	<u>1,747,344</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	1,418,512	(1,418,512)	1,451,781
15 Administrative expenses	0	0	38,081	(38,081)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,456,592</u>	<u>(1,456,592)</u>	<u>1,451,781</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(866,640)</u>	<u>(866,640)</u>	<u>295,564</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,472,209</u>	<u>12,472,209</u>	<u>11,314,900</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,605,569</u>	<u>\$11,605,569</u>	<u>\$11,610,464</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 13, 2021.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$41,234	\$41,234	\$84,851
2 Plan members	0	0	22,755	22,755	135,181
3 General property taxes	0	0	0	0	0
4 State insurance tumbback and guarantee fund	0	0	0	0	0
5 Other	0	0	193	193	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>64,181</u>	<u>64,181</u>	<u>220,032</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(477,378)	(477,378)	1,102,263
8 Realized gain (loss) on the sale of investments	0	0	212,200	212,200	550,180
9 Interest and dividends	0	0	173,199	173,199	344,191
10	0	0	(91,978)	(91,978)	1,996,634
11 Less investment expense	0	0	(20,638)	(20,638)	(64,081)
12 Net investment income (loss)	0	0	(112,616)	(112,616)	1,932,554
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(48,435)</u>	<u>(48,435)</u>	<u>2,152,586</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	2,410,124	(2,410,124)	2,080,794
15 Administrative expenses	0	0	50,188	(50,188)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,460,312</u>	<u>(2,460,312)</u>	<u>2,080,794</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,508,747)</u>	<u>(2,508,747)</u>	<u>71,792</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>15,773,186</u>	<u>15,773,186</u>	<u>16,053,425</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$13,264,439</u>	<u>\$13,264,439</u>	<u>\$16,125,217</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 October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$203,582	\$203,582	\$232,338
2 Plan members	0	0	108,928	108,928	106,541
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>312,510</u>	<u>312,510</u>	<u>338,879</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	615,140	615,140	1,029,061
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>615,140</u>	<u>615,140</u>	<u>1,029,061</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>615,140</u>	<u>615,140</u>	<u>1,029,061</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>927,650</u>	<u>927,650</u>	<u>1,367,940</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	319,918	(319,918)	292,639
15 Administrative expenses	0	0	138	(138)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>320,055</u>	<u>(320,055)</u>	<u>292,639</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>607,595</u>	<u>607,595</u>	<u>1,075,300</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,047,445</u>	<u>8,047,445</u>	<u>6,526,344</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,655,040</u>	<u>\$8,655,040</u>	<u>\$7,601,644</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
2014 Defined Benefit Plan
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,496,819	\$3,496,819	\$3,343,937
2 Plan members	0	0	1,716,184	1,716,184	1,664,573
3 Participant Directed Transfer	0	0	309,040	309,040	165,752
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	978	978	0
7 Total Contributions	<u>0</u>	<u>0</u>	<u>5,523,021</u>	<u>5,523,021</u>	<u>5,174,262</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(501,255)	(501,255)	5,616,080
9 Realized gain (loss) on the sale of investments	0	0	(1,102,626)	(1,102,626)	(346,411)
10 Interest and dividends	0	0	950,097	950,097	1,281,253
11	<u>0</u>	<u>0</u>	<u>(653,784)</u>	<u>(653,784)</u>	<u>6,550,923</u>
12 Less investment expense	0	0	(386,082)	(386,082)	(261,600)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(1,039,866)</u>	<u>(1,039,866)</u>	<u>6,289,323</u>
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,483,155</u>	<u>4,483,155</u>	<u>11,463,585</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	1,498,600	(1,498,600)	1,020,423
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,498,600</u>	<u>(1,498,600)</u>	<u>1,020,423</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,984,555</u>	<u>2,984,555</u>	<u>10,443,162</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>69,856,901</u>	<u>69,856,901</u>	<u>56,154,060</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$72,841,456</u>	<u>\$72,841,456</u>	<u>\$66,597,222</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
Health Management Trust Fund
For the Period Ended October 31, 2020
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2019 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,155,175	\$1,155,175	\$1,127,000
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>1,155,175</u>	<u>1,155,175</u>	<u>1,127,000</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	179,724	179,724	581,618
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	91,894	91,894	91,690
10	<u>0</u>	<u>0</u>	<u>271,617</u>	<u>271,617</u>	<u>673,308</u>
11 Less investment expense	0	0	0	0	(49,019)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>271,617</u>	<u>271,617</u>	<u>624,289</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,426,792</u>	<u>1,426,792</u>	<u>1,751,289</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	64,066	(64,066)	82,473
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>64,066</u>	<u>(64,066)</u>	<u>82,473</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,362,726</u>	<u>1,362,726</u>	<u>1,668,816</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,354,377</u>	<u>6,354,377</u>	<u>4,475,179</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,717,102</u>	<u>\$7,717,102</u>	<u>\$6,143,995</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 13, 2021.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended October 31, 2020

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	\$1,416,455	\$4,112,655	\$5,522,603	\$21,984,772			\$33,036,484	\$872,865
108 General - Special Projects				544,898			544,898	1,495,713
110 Seized Money			362,964				362,964	41,021
140 Franchise Fee Collection							0	0
200 Street				3,721,844			3,721,844	87,195
205 Street - Special Projects							0	1,030,522
210 Special Projects				17,119			17,119	151,278
220 911							0	0
230 CDBG							0	155,849
240 HIPP							0	267,486
250 NHSP							0	7,651
270 Grants				1,311,916			1,311,916	2,165,360
310 Issuance and Reserve Fund							0	0
323 2012 Library Improvement Bonds							0	0
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	1,695,694
326 2012-2021 Capital Project Fund							0	2,854,594
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	12,306,311
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				122,158			122,158	0
370 2018 Hotel Gross Receipts Tax							0	0
505 2009 Parks & Rec Debt Service Fund							0	0
506 2007 Infrastructure Debt Service							0	0
509 2002 CIP Jr. Lien Bonds							0	0
523 2012 Library Improvement Bonds Debt Service							0	0
524 2015 Library Improvement Bonds Debt Service				2,328,548			2,328,548	0
530 2013 Improvement Bonds Debt Service Fund				7,740,369			7,740,369	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				345,776			345,776	0
560 2017 Library Refunding Bond Fund				2,328,548			2,328,548	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		569,715			158,563		728,278	0
601 Vehicle Storage Facility	774	122,504		43,591	26,427		193,296	0
603 Waste Disposal	(5,122)	899,986	6,226,810		211,418	630,000	7,963,092	0
612 Rivermarket Garage Fund			99,682	230,751		5,660,000	5,990,433	0
800 Police Pension							0	0
801 Fire Pension							0	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							0	0
Totals	122,794						122,794	0
	<u>\$1,534,900</u>	<u>\$5,704,860</u>	<u>\$12,212,059</u>	<u>\$40,720,290</u>	<u>\$396,408</u>	<u>\$6,290,000</u>	<u>\$66,858,517</u>	<u>\$23,131,538</u>

**SUMMARY OF BOND INDEBTEDNESS
For the Period Ended October 31, 2020**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/2019</u>	<u>BONDS ISSUED 2020</u>	<u>PRINCIPAL PAID IN 2020</u>	<u>BONDS RETIRED 2020</u>	<u>PRINCIPAL BALANCE AT 10/31/2020</u>	<u>INTEREST PAID IN 2020</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$4,290,000	\$0	\$2,190,000	\$775,000	\$1,325,000	\$140,375
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1)	Regions Bank	2,615,000	3/1/2036	6.00%	2,295,000	0	0	260,000	2,035,000	129,900
2015 Library Construction and Refunding Bond:	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	29,290,000	0	1,285,000	1,695,000	26,310,000	862,356
2017 Library Construction and Refunding Bond:	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	12,690,000	0	1,570,000	1,920,000	9,200,000	366,388
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	35,070,000	0	2,275,000	6,260,000	26,535,000	1,086,213
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Project:	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,220,000	0	560,000	0	5,660,000	328,448
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	920,000	0	290,000	0	630,000	26,450
2017 Capital Improvement and Refunding Revenue Bond	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,075,000	0	895,000	0	15,180,000	609,750
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	32,145,000	0	0	0	32,145,000	686,072
TEMPORARY NOTE										
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	1,224,721	0	1,224,721	0	0	22,167
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	1,851,312	0	918,578	0	932,734	28,530
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	1,891,969	0	0	0	1,891,969	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	3,206,263	0	1,049,536	0	2,156,727	58,192
2019 Temporary Note	Centennial Bank	5,650,000	8/24/2024	2.25%	5,650,000	0	1,080,020	0	4,569,980	127,473
Grand Total		\$248,378,000			\$152,819,265	\$0	\$13,337,855	\$10,910,000	\$128,571,410	\$4,472,314

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended October 31, 2020
(Unaudited)

The reports included in this document are Fund Financial Statements. The financial reports for all governmental funds are prepared using the modified accrual basis of accounting. Governmental funds include the General Fund, which is the government's primary operating fund; Special Revenue Funds, which account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects, which are legally restricted to expenditures for specified purposes such as various grants and the Street Fund; Capital Projects Funds, which account for the use of bond proceeds, short-term financing, and other revenues restricted for capital projects; and Debt Service Funds which are used to account for the accumulation of resources restricted for, and the payment of, general long-term debt principal, interest and related costs. The financial reports for all proprietary and fiduciary funds are prepared using the accrual basis of accounting. Proprietary funds include the Vehicle Storage Fund, the Waste Disposal Fund, and the RiverMarket Parking Garages Fund. Fiduciary Funds represent funds held in trust for the Police Pension, Fire Pension, Nonuniformed Employees' Defined Contribution Plan, Nonuniformed Employees' Defined Benefit Pension Plan, 2014 Defined Benefit Plan, the 401(a) Money Purchase and Trust Retirement Fund, and the Health Management Trust Fund.

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.

Modified Accrual Basis of Accounting is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available.

Measurable — the cash flow from the revenue can be reasonably estimated

Available — the revenue is available to finance current expenditures to be paid within 60 days
Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

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.

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.

Within governmental funds, equity is reported as fund balance; proprietary and fiduciary fund equity is reported as net position. Fund balance and net position are the difference between fund assets plus deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the balance sheet or statement of net position.