

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$30,863,382	\$28,291,434	\$29,959,056	\$1,667,622	\$28,969,311
2 Sales taxes	108,066,845	99,061,275	98,235,921	(825,353)	97,643,646
3 Licenses and permits	11,204,900	10,271,158	10,947,161	676,002	11,827,633
4 Intergovernmental	11,038,777	10,118,879	11,038,777	919,898	10,561,590
5 Charges for services	7,671,740	7,032,428	7,073,310	40,882	10,355,277
6 Fines and fees	1,378,147	1,263,301	1,216,555	(46,747)	1,817,387
7 Utility franchise fees	28,505,750	26,130,271	25,398,361	(731,910)	26,723,656
8 Investment income	288,500	264,458	241,355	(23,103)	563,673
9 Miscellaneous	1,285,378	1,178,263	1,026,167	(152,096)	3,160,297
10 <b>TOTAL REVENUES</b>	<u>200,303,419</u>	<u>183,611,467</u>	<u>185,136,663</u>	<u>1,525,196</u>	<u>191,622,468</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 Executive Administration	20,849,734	19,112,256	19,517,544	(405,288)	19,194,275
12 Board of Directors	338,456	310,251	290,147	20,105	306,848
13 Community Programs	439,273	402,667	392,517	10,150	462,034
14 City Attorney	1,552,831	1,423,428	1,399,411	24,018	1,424,374
15 District Court - First Division (Criminal)	1,320,516	1,210,473	1,091,841	118,632	1,131,585
16 District Court - Third Division (Environmental)	514,373	471,509	450,793	20,716	465,966
17 District Court - Second Division (Traffic)	1,227,217	1,124,949	1,092,952	31,997	1,209,499
18 Finance	3,327,173	3,049,909	2,965,412	84,497	2,962,931
19 Human Resources	1,719,375	1,576,094	1,503,101	72,993	1,530,783
20 Information Technology	5,352,706	4,906,647	4,789,382	117,265	4,253,764
21 Planning and Development	2,394,521	2,194,978	2,142,810	52,168	2,119,158
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>39,036,175</u>	<u>35,783,160</u>	<u>35,635,909</u>	<u>147,252</u>	<u>35,061,217</u>
23 PUBLIC WORKS	1,065,035	976,282	863,601	112,681	886,957
24 PARKS & RECREATION	8,723,008	7,996,091	7,501,926	494,165	8,743,832
25 RIVERMARKET	929,938	852,443	684,643	167,800	1,169,231
26 GOLF	1,628,978	1,493,230	1,525,680	(32,450)	2,132,702
27 JIM DAILEY FITNESS & AQUATICS	772,110	707,768	624,683	83,085	791,266
28 ZOO	6,058,181	5,553,333	5,269,025	284,307	5,756,729
29 FIRE	46,525,703	42,648,561	40,643,250	2,005,311	48,489,492
30 POLICE	77,992,066	71,492,727	70,158,285	1,334,442	69,849,551
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,646,822	4,259,587	4,179,524	80,062	4,645,968
DEBT SERVICE:					
33 Principal	5,210,168	4,775,987	4,272,854	503,133	6,098,315
34 Interest	271,366	248,752	236,362	12,390	179,598
35 Agent Fees	24,000	22,000	0	22,000	0
36 VACANCY SAVINGS	0	0	0	0	0
37 <b>TOTAL EXPENDITURES</b>	<u>192,883,550</u>	<u>176,809,921</u>	<u>171,595,743</u>	<u>5,214,177</u>	<u>183,804,858</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>7,419,869</u>	<u>6,801,547</u>	<u>13,540,920</u>	<u>6,739,373</u>	<u>7,817,610</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	4,235,834	3,882,848	4,082,228	199,380	8,327,482
41 TRANSFERS OUT	(11,655,703)	(10,684,394)	(10,657,334)	27,061	(9,452,731)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<u>0</u>	<u>(0)</u>	<u>6,965,814</u>	<u>6,965,814</u>	<u>6,692,361</u>
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>(0)</u>	<u>6,965,814</u>	<u>6,965,814</u>	<u>6,692,361</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>24,080,644</u>	<u>24,080,644</u>	<u>24,080,644</u>	<u>0</u>	<u>17,212,872</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,080,644</u>	<u>\$24,080,644</u>	<u>\$31,046,458</u>	<u>\$6,965,814</u>	<u>\$23,905,233</u>

Note 1: Total encumbrances included in the reported expenditures are \$981,864

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 November 30, 2020 fund balance in Fund 108 is \$17,862,287.  
The November 30, 2020 fund balance in Fund 110 is \$9,084.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$104,261	\$104,261	\$169,863
2 Fines and fees	0	0	31,790	31,790	36,956
3 Intergovernmental	0	0	0	0	235
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	707,398	707,398	353,152
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>843,449</u>	<u>843,449</u>	<u>560,205</u>
<b>EXPENDITURES:</b>					
7 Executive Administration	0	0	4,058,800	(4,058,800)	929,661
8 City Attorney	0	0	68,277	(68,277)	0
9 Finance	0	0	1,236	(1,236)	4,889
10 Information Technology	0	0	187,365	(187,365)	553,243
12 Human Resources	0	0	58,326	(58,326)	68,923
13 Planning	0	0	14,033	(14,033)	166,095
14 Community Programs	0	0	1,705,501	(1,705,501)	4,724,844
15 Public Works	0	0	470,132	(470,132)	854,604
16 Parks and Recreation	0	0	581,420	(581,420)	1,596,162
17 Jim Dailey Fitness and Aquatics	0	0	72,416	(72,416)	72,416
18 Fire	0	0	6,320	(6,320)	2,570
19 Police	0	0	429,664	(429,664)	3,693
20 Housing	0	0	645,716	(645,716)	784,128
21 Fleet	0	0	369,972	(369,972)	81,762
22 Zoo	0	0	114,671	(114,671)	184,036
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,783,851</u>	<u>(8,783,851)</u>	<u>10,027,025</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,940,402)	(7,940,402)	(9,466,820)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	11,256,152	11,256,152	9,396,815
26 Transfers Out	0	0	(482,290)	(482,290)	(2,465,089)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
27 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,833,460	2,833,460	(2,535,094)
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>15,028,827</u>	<u>15,028,827</u>	<u>16,420,899</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,862,287</u>	<u>\$17,862,287</u>	<u>\$13,885,805</u>

Note 1: As of November 30, 2020, fund balance is composed of 180 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$508,000	\$508,000	\$600,000
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>508,000</u>	<u>508,000</u>	<u>600,000</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	508,000	508,000	600,000
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	508,000	508,000	600,000
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$507,999</u>	<u>\$507,999</u>	<u>\$599,999</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 November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,898	2,898	6,641
3 Miscellaneous	0	0	21,432	21,432	46,987
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>24,329</u>	<u>24,329</u>	<u>53,628</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	85,751	(85,751)	173,601
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>85,751</u>	<u>(85,751)</u>	<u>173,601</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(61,422)	(61,422)	(119,973)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(61,422)	(61,422)	(119,973)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,507</u>	<u>70,507</u>	<u>115,726</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,084</u>	<u>\$9,084</u>	<u>(\$4,247)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,263,603	\$5,741,636	\$6,192,173	\$450,537	\$5,986,992
2 Licenses and permits	14,400	13,200	21,860	8,660	14,330
3 Intergovernmental	14,388,000	13,189,000	13,300,069	111,069	12,911,932
4 Charges for services	16,700	15,308	23,066	7,758	15,789
5 Investment income	250,000	229,167	221,623	(7,543)	562,953
6 Miscellaneous	42,200	38,683	42,149	3,465	47,537
7 <b>TOTAL REVENUES</b>	<u>20,974,903</u>	<u>19,226,994</u>	<u>19,800,940</u>	<u>573,945</u>	<u>19,539,532</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,907,525	2,665,231	2,524,899	140,332	2,291,409
9 Operations Administration	678,277	621,754	499,587	122,167	509,382
10 Street & Drainage Maintenance	6,997,628	6,414,492	5,367,470	1,047,023	5,506,944
11 Storm Drainage Maintenance	1,093,479	1,002,356	809,548	192,808	776,572
12 Work Pool	148,680	136,290	85,547	50,743	84,625
13 Resource Control & Scheduling	401,628	368,159	337,702	30,457	348,984
14 Control Devices	939,043	860,789	774,782	86,007	787,338
15 Signals	960,159	880,146	758,062	122,084	821,569
16 Parking Meters	118,453	108,582	105,325	3,257	102,156
17 Civil Engineering	1,610,827	1,476,591	1,299,106	177,486	1,501,212
18 Traffic Engineering	3,149,529	2,887,068	2,862,914	24,155	2,935,369
19 Parking Enforcement	311,200	285,267	208,622	76,644	231,206
20 <b>TOTAL EXPENDITURES</b>	<u>19,316,428</u>	<u>17,706,726</u>	<u>15,633,563</u>	<u>2,073,163</u>	<u>15,896,766</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,658,475	1,520,269	4,167,377	2,647,108	3,642,766
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	428,725	467,700	38,975	467,700
23 Transfers Out	(6,648,605)	(6,094,555)	(6,561,092)	(466,537)	(2,933,717)
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(4,522,430)	(4,145,561)	(1,926,015)	2,219,546	1,176,749
25 <b>BEGINNING FUND BALANCE</b>	19,853,242	19,853,242	19,853,242	0	18,310,719
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$15,330,812</u>	<u>\$15,707,681</u>	<u>\$17,927,227</u>	<u>\$2,219,546</u>	<u>\$19,487,468</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The November 30, 2020 fund balance in Fund 205 is \$6,837,882.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
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	23,634
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>72,401</u>	<u>72,401</u>	<u>23,634</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	2,803,745	(2,803,745)	4,201,955
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,803,745</u>	<u>(2,803,745)</u>	<u>4,201,955</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,731,343)	(2,731,343)	(4,178,321)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	6,093,220	6,093,220	2,440,000
9 Transfers Out	0	0	(1,318)	(1,318)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,360,559	3,360,559	(1,738,321)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,477,323</u>	<u>3,477,323</u>	<u>4,193,257</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,837,882</u>	<u>\$6,837,882</u>	<u>\$2,454,936</u>

Note 1: As of November 30, 2020, special project commitments for 30 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Special Projects Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$58,578	\$58,578	\$73,659
2 Intergovernmental	0	0	595,928	595,928	561,655
3 Charges for services	0	0	706,960	706,960	1,184,479
4 Fines and fees	0	0	417,140	417,140	626,779
5 Interest income	0	0	11,200	11,200	40,445
6 Miscellaneous	0	0	1,370,482	1,370,482	1,171,176
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,160,287</u>	<u>3,160,287</u>	<u>3,658,194</u>
<b>EXPENDITURES:</b>					
8 Executive Administration	0	0	92,838	(92,838)	43,826
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	29,741	(29,741)	10,232
13 District Court - Third Division (Environmental)	0	0	1,077	(1,077)	0
14 Finance	0	0	355,195	(355,195)	368,995
15 Human Resources	0	0	63,996	(63,996)	167,345
16 Information Technology	0	0	0	0	0
17 Planning	0	0	58,817	(58,817)	109,099
18 Fleet	0	0	1,079,688	(1,079,688)	706,741
19 Public Works	0	0	9,902	(9,902)	22,704
20 Parks and Recreation	0	0	1,064,695	(1,064,695)	1,429,550
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	328,658	(328,658)	733,037
23 Police	0	0	47,620	(47,620)	100,408
24 Housing	0	0	147,884	(147,884)	304,679
25 Zoo	0	0	4,037	(4,037)	4,069
<b>26 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,284,474</u>	<u>(3,284,474)</u>	<u>4,010,120</u>
<b>27 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(124,187)	(124,187)	(351,927)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	(9,345)	(9,345)	(272,238)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 30 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(133,532)	(133,532)	(624,165)
<b>31 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,852,264</u>	<u>3,852,264</u>	<u>3,635,419</u>
<b>32 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,718,732</u>	<u>\$3,718,732</u>	<u>\$3,011,254</u>

Note 1: Fund balance is comprised of 107 special projects with appropriations totaling \$6,022,067 and 14 special projects with negative balances of \$2,303,335.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Grant Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$13,814,537	\$13,814,537	\$5,644,290
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,007	7,007	11,852
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	244,078	244,078	(98,228)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,065,621</u>	<u>14,065,621</u>	<u>5,557,914</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,018,008	(2,018,008)	1,325,905
7 Public Works	0	0	3,993,726	(3,993,726)	8,646,006
8 Parks & Recreation	0	0	554,947	(554,947)	968,503
9 Fleet	0	0	0	0	0
10 Fire	0	0	8,396,939	(8,396,939)	47,854
11 Police	0	0	1,017,388	(1,017,388)	898,656
12 Housing	0	0	40,522	(40,522)	132,325
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,021,531</u>	<u>(16,021,531)</u>	<u>12,019,249</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,955,910)	(1,955,910)	(6,461,335)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,955,910)	(1,955,910)	(6,461,335)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>99,534</u>	<u>99,534</u>	<u>98,014</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,856,376)</u>	<u>(\$1,856,376)</u>	<u>(\$6,363,321)</u>

Expenditures include:	
Expended	\$14,131,525
Encumbered	1,890,006
	<u>\$16,021,531</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Emergency 911 Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$2,487,756	\$2,487,756	\$1,034,869
2 Interest income	0	0	12,449	12,449	11,649
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,500,205</u>	<u>2,500,205</u>	<u>1,046,518</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,064,577	(1,064,577)	709,181
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,064,577</u>	<u>(1,064,577)</u>	<u>709,181</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,435,628	1,435,628	337,337
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,435,628	1,435,628	337,337
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,007,531</u>	<u>1,007,531</u>	<u>411,620</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,443,159</u>	<u>\$2,443,159</u>	<u>\$748,957</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$908,243	\$908,243	\$1,338,834
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	64
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>908,243</u>	<u>908,243</u>	<u>1,338,898</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,139,247	(1,139,247)	1,372,412
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,139,247</u>	<u>(1,139,247)</u>	<u>1,372,412</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(231,004)	(231,004)	(33,514)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(231,004)	(231,004)	(33,514)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>889,273</u>	<u>889,273</u>	<u>878,767</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$658,269</u>	<u>\$658,269</u>	<u>\$845,253</u>

Expenditures include:	
Expended	\$1,013,185
Encumbered	<u>126,062</u>
	<u>\$1,139,247</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,015,160	\$1,015,160	\$1,542,877
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(391)	(391)	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,014,769</u>	<u>1,014,769</u>	<u>1,542,877</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	982,198	(982,198)	1,104,635
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>982,198</u>	<u>(982,198)</u>	<u>1,104,635</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	32,571	32,571	\$ 438,242
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	32,571	32,571	438,242
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,245,703</u>	<u>1,245,703</u>	<u>901,811</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,278,274</u>	<u>\$1,278,274</u>	<u>\$1,340,053</u>

Expenditures include:	
Expended	\$806,773
Encumbered	<u>175,425</u>
	<u>\$982,198</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$59,881	\$59,881	\$325
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	41
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>59,881</u>	<u>59,881</u>	<u>366</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	67,454	(67,454)	11,301
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>67,454</u>	<u>(67,454)</u>	<u>11,301</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,573)	(7,573)	(10,935)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(7,573)</u>	<u>(7,573)</u>	<u>(10,935)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,086</u>	<u>17,086</u>	<u>28,379</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,512</u>	<u>\$9,512</u>	<u>\$17,444</u>

Expenditures include:	
Expended	\$59,803
Encumbered	7,651
	<u>\$67,454</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	31,057	31,057	30,951
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>31,057</u>	<u>31,057</u>	<u>30,951</u>
<b>EXPENDITURES:</b>					
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)	198,020
9 Police	0	0	2,047,115	(2,047,115)	4,489,357
10 Fleet	0	0	1,309,435	(1,309,435)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,968,846</u>	<u>(3,968,846)</u>	<u>4,693,794</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,937,788)	(3,937,788)	(4,662,843)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,628,353)	(2,628,353)	987,157
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,285,177</u>	<u>3,285,177</u>	<u>252,858</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$656,823</u>	<u>\$656,823</u>	<u>\$1,240,015</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$18,078,535	\$18,078,535	\$18,211,467
2 Interest income	0	0	295,234	295,234	676,768
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,373,769</u>	<u>18,373,769</u>	<u>18,888,235</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,890,070	(2,890,070)	4,935,968
6 Housing	0	0	0	0	64,746
7 Public Works	0	0	3,332,502	(3,332,502)	9,777,933
8 Parks and Recreation	0	0	1,639,725	(1,639,725)	2,086,129
9 Fire	0	0	533,901	(533,901)	3,364,974
10 Police	0	0	1,165,128	(1,165,128)	112,211
11 Fleet	0	0	1,254,525	(1,254,525)	929,210
12 Zoo	0	0	877,023	(877,023)	992,816
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,692,875</u>	<u>(11,692,875)</u>	<u>22,263,987</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	6,680,894	6,680,894	(3,375,752)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(1,689,710)	(1,689,710)	(2,270,979)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	4,991,184	4,991,184	(6,151,393)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>30,194,882</u>	<u>30,194,882</u>	<u>28,874,214</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$35,186,066</u>	<u>\$35,186,066</u>	<u>\$22,722,821</u>

Expenditures include:	
Expended	\$9,225,090
Encumbered	<u>2,467,785</u>
Total	<u>\$11,692,875</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3,129	\$3,129	\$14,786
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,129</u>	<u>3,129</u>	<u>14,786</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	756,173
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>756,173</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,129	3,129	(741,387)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,129	3,129	(741,387)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>428,233</u>	<u>428,233</u>	<u>1,176,642</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$431,361</u>	<u>\$431,361</u>	<u>\$435,255</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 November 30, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$5,770
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,770</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>(1,485)</u>	<u>259,445</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>(1,485)</u>	<u>259,445</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,485)	(1,485)	(253,675)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(1,485)</u>	<u>(1,485)</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,485)	(1,485)	(253,675)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>1,485</u>	<u>255,160</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>

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

Note 1: As of November 30, 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 November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$595,931	\$595,931	\$1,338,157
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>(77,673)</u>	<u>(77,673)</u>	<u>0</u>
<b>3 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>518,257</u>	<u>518,257</u>	<u>1,338,157</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>24,406,066</u>	<u>(24,406,066)</u>	<u>14,545,400</u>
<b>5 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>24,406,066</u>	<u>(24,406,066)</u>	<u>14,545,400</u>
<b>6 REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>(23,887,809)</u>	<u>(23,887,809)</u>	<u>(13,207,243)</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(23,886,324)</u>	<u>(23,886,324)</u>	<u>(13,207,243)</u>
<b>14 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,490,617</u>	<u>36,490,617</u>	<u>42,827,022</u>
<b>15 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,604,294</u>	<u>\$12,604,294</u>	<u>\$29,619,779</u>
Expenditures include:					
Expended					
	\$11,538,866				
Encumbered					
	<u>12,867,200</u>				
Total					
	<u>\$24,406,066</u>				

Note 1: As of November 30, 2020, the fund balance has been allocated to 71 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$155,886	\$155,886	\$183,458
2 Interest income	0	0	10,918	10,918	6,690
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>166,804</u>	<u>166,804</u>	<u>190,148</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	200,000	(200,000)	200,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>(200,000)</u>	<u>200,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(33,196)	(33,196)	(9,852)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(33,196)	(33,196)	(9,852)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>258,684</u>	<u>258,684</u>	<u>243,237</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$225,488</u>	<u>\$225,488</u>	<u>\$233,385</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2018 Hotel Gross Receipts Tax  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$125,600	\$125,600	\$613,702
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>125,600</u>	<u>125,600</u>	<u>613,702</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	29,112,563	(29,112,563)	2,895,651
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>29,112,563</u>	<u>(29,112,563)</u>	<u>2,895,651</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(28,986,963)	(28,986,963)	(2,281,949)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(28,986,963)	(28,986,963)	(2,281,949)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,996,536</u>	<u>28,996,536</u>	<u>31,239,980</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,573</u>	<u>\$9,573</u>	<u>\$28,958,031</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 November 30, 2020  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,872,835	\$3,872,835	\$3,745,954
2 Interest Income	0	0	14,383	14,383	41,046
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,887,218</u>	<u>3,887,218</u>	<u>3,787,000</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,843,856	(3,843,856)	3,685,013
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,843,856</u>	<u>(3,843,856)</u>	<u>3,685,013</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	43,362	43,362	163,937
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	43,362	43,362	163,937
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,124,874</u>	<u>4,124,874</u>	<u>3,785,867</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,168,236</u>	<u>\$4,168,236</u>	<u>\$3,949,804</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 & 2018 Capital Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$12,909,497	\$12,909,497	\$12,486,520
2 Interest Income	0	0	69,013	69,013	200,328
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,978,510</u>	<u>12,978,510</u>	<u>12,686,848</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,733,388	(12,733,388)	12,736,462
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,733,388</u>	<u>(12,733,388)</u>	<u>12,736,462</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	245,123	245,123	(49,614)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	245,123	245,123	(49,614)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,079,717</u>	<u>14,079,717</u>	<u>13,546,739</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,324,839</u>	<u>\$14,324,839</u>	<u>\$13,497,125</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,504,750	\$1,504,750	\$1,505,850
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,421	1,421	8,248
4 Miscellaneous Revenue	0	0	0	0	569
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,506,171</u>	<u>1,506,171</u>	<u>1,514,667</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,507,750	(1,507,750)	1,508,850
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,507,750</u>	<u>(1,507,750)</u>	<u>1,508,850</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,579)	(1,579)	5,817
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,579)	(1,579)	5,817
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,909</u>	<u>20,909</u>	<u>15,072</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,329</u>	<u>\$19,329</u>	<u>\$20,889</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$556,660	\$556,660	\$530,362
2 Interest Income	0	0	2,726	2,726	9,056
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>559,386</u>	<u>559,386</u>	<u>539,418</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	391,513	(391,513)	473,413
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>391,513</u>	<u>(391,513)</u>	<u>473,413</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	167,873	167,873	66,005
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	167,873	167,873	66,005
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>713,562</u>	<u>713,562</u>	<u>627,629</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$881,435</u>	<u>\$881,435</u>	<u>\$693,634</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2017 Library Refunding Bond Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,872,835	\$3,872,835	\$3,745,954
2 Interest income	0	0	17,625	17,625	47,170
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,890,460</u>	<u>3,890,460</u>	<u>3,793,124</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	3,856,388	(3,856,388)	3,439,838
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,856,388</u>	<u>(3,856,388)</u>	<u>3,439,838</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	34,072	34,072	353,286
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	34,072	34,072	353,286
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,436,100</u>	<u>4,436,100</u>	<u>3,909,049</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,470,172</u>	<u>\$4,470,172</u>	<u>\$4,262,335</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 02, 2021.

City of Little Rock, Arkansas  
Monthly Financial Report  
Hotel Tax Revenue  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$722,325	\$722,325	\$2,324,953
2 Interest Income	0	0	2,349	2,349	10,618
3 Miscellaneous	0	0	172,809	172,809	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>897,483</u>	<u>897,483</u>	<u>2,335,571</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	689,472	(689,472)	649,684
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>689,472</u>	<u>(689,472)</u>	<u>649,684</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	208,012	208,012	1,685,887
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	208,012	208,012	1,685,887
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>617,919</u>	<u>617,919</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$825,930</u>	<u>\$825,930</u>	<u>\$1,685,887</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,822,291	12,670,433	\$10,690,578	(\$1,979,855)	\$12,004,059
2 Interest Income	10,750	9,854	21,519	11,665	34,797
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,833,041</u>	<u>12,680,288</u>	<u>10,712,097</u>	<u>(1,968,191)</u>	<u>12,038,856</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,955,832	3,626,179	3,135,674	490,505	3,145,575
5 Supplies and materials	4,788,914	4,389,838	3,117,706	1,272,131	4,058,526
6 Services and other expenses	3,759,817	3,446,499	2,683,826	762,673	3,059,921
7 Repairs and maintenance	973,365	892,251	694,813	197,438	602,648
8 Depreciation and amortization	330,303	302,778	324,334	(21,556)	300,227
9 <b>TOTAL OPERATING EXPENSES</b>	<u>13,808,231</u>	<u>12,657,545</u>	<u>9,956,353</u>	<u>2,701,192</u>	<u>11,166,897</u>
10 <b>OPERATING INCOME/(LOSS)</b>	<u>24,810</u>	<u>22,743</u>	<u>755,744</u>	<u>733,002</u>	<u>871,959</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>28,450</u>	<u>22,743</u>	<u>755,744</u>	<u>729,362</u>	<u>871,959</u>
<b>OPERATING TRANSFERS:</b>					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	(682,450)	(625,579)	(654,000)	(28,421)	(750,000)
17 <b>NET INCOME/(LOSS)</b>	<u>(654,000)</u>	<u>(602,837)</u>	<u>101,744</u>	<u>700,941</u>	<u>121,959</u>
18 <b>BEGINNING NET POSITION</b>	<u>5,622,697</u>	<u>5,622,697</u>	<u>5,622,697</u>	<u>0</u>	<u>5,628,689</u>
19 <b>ENDING NET POSITION</b>	<u>\$4,968,697</u>	<u>\$5,019,860</u>	<u>\$5,724,441</u>	<u>\$700,941</u>	<u>\$5,750,648</u>

Analysis of Net Position

Cash	\$2,710,133
Receivable	3,658
Inventory	385,814
Capital Assets, net	3,207,669
Other Assets	91,444
Deferred Outflows	54,001
Liabilities	(569,715)
Deferred Inflows	(158,563)
<b>Net Position</b>	<u>\$5,724,441</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$16,600	\$15,217	\$12,430	(\$2,787)	\$16,095
2 Charges for services	1,694,154	1,552,975	1,710,276	157,301	1,744,817
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,710,754</u>	<u>1,568,191</u>	<u>1,722,706</u>	<u>154,515</u>	<u>1,760,912</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	732,335	671,307	642,567	28,740	668,702
6 Supplies and materials	54,573	50,025	37,218	12,807	38,652
7 Services and other expenses	678,755	622,192	552,429	69,764	608,673
8 Repairs and maintenance	67,641	62,004	26,957	35,047	39,172
9 Depreciation and amortization	21,799	19,982	14,603	5,380	14,603
10 Refunds	0	0	2,362	(2,362)	23,011
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,555,103</u>	<u>1,425,511</u>	<u>1,276,137</u>	<u>151,737</u>	<u>1,392,812</u>
12 <b>OPERATING INCOME/(LOSS)</b>	155,651	142,680	446,569	306,251	368,099
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	800	733	1,742	(1,009)	1,056
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	724	664	0	664	0
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>157,175</u>	<u>144,077</u>	<u>448,311</u>	<u>305,906</u>	<u>369,155</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(6,248)	(5,727)	0	5,727	0
19 <b>NET INCOME/(LOSS)</b>	<u>150,927</u>	<u>138,350</u>	<u>448,311</u>	<u>311,633</u>	<u>369,155</u>
20 <b>BEGINNING NET POSITION</b>	<u>(157,298)</u>	<u>(157,298)</u>	<u>(157,298)</u>	<u>0</u>	<u>(446,731)</u>
21 <b>ENDING NET POSITION</b>	<u>(\$6,371)</u>	<u>(\$18,948)</u>	<u>\$291,014</u>	<u>\$311,633</u>	<u>(\$77,576)</u>

Analysis of Net Position	
Cash	\$439,745
Receivable	0
Inventory	0
Capital Assets, net	47,917
Other Assets	0
Deferred Outflows	9,000
Liabilities	(179,221)
Deferred Inflows	(26,427)
<b>Net Position</b>	<u>\$291,014</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$22,487,705	\$20,613,730	\$20,805,312	\$191,582	\$16,960,993
2 Other	2,500	2,292	4,854	2,562	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>22,490,205</u>	<u>20,616,021</u>	<u>20,810,165</u>	<u>194,144</u>	<u>16,960,993</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	7,435,164	6,815,567	6,877,226	(61,659)	5,558,271
5 Supplies and materials	1,223,847	1,121,860	852,976	268,884	1,027,554
6 Services and other expenses	4,130,683	3,786,459	3,933,384	(146,925)	3,384,453
7 Repairs and maintenance	4,612,257	4,227,902	3,562,440	665,462	3,697,012
8 Closure & Postclosure Costs	444,500	407,458	176,039	231,419	240,401
9 Depreciation and amortization	3,809,522	3,492,062	2,821,143	670,919	2,430,388
10 <b>TOTAL OPERATING EXPENSES</b>	<u>21,655,973</u>	<u>19,851,309</u>	<u>18,223,209</u>	<u>1,628,100</u>	<u>16,338,078</u>
11 <b>OPERATING INCOME/(LOSS)</b>	834,232	764,713	2,586,957	1,822,244	622,915
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	123,580	113,282	105,611	(7,671)	373,882
13 Interest expense	(44,783)	(41,051)	(41,713)	(662)	(56,884)
14 Gain (loss) on disposal of fixed assets	0	0	0	0	81,771
15 Other, net	990,522	907,979	1,058,783	150,805	377
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,903,551</u>	<u>1,744,922</u>	<u>3,709,638</u>	<u>1,964,716</u>	<u>1,022,061</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(1,903,551)	(1,744,922)	(1,844,211)	(99,289)	(1,784,335)
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>1,865,427</u>	<u>1,865,427</u>	<u>(762,274)</u>
20 <b>BEGINNING NET POSITION</b>	<u>24,732,266</u>	<u>24,732,266</u>	<u>24,732,266</u>	<u>0</u>	<u>26,358,008</u>
21 <b>ENDING NET POSITION</b>	<u>\$24,732,266</u>	<u>\$24,732,266</u>	<u>\$26,597,693</u>	<u>\$1,865,427</u>	<u>\$25,595,734</u>

Analysis of Net Position

Cash	
Operating	\$5,548,631
Debt Reserve	1,223,890
Receivable	3,772,376
Inventory	-
Capital Assets, net	23,808,310
Other Assets	166,127
Deferred Outflows	72,001
Liabilities	(7,782,224)
Deferred Inflows	(211,418)
<b>Net Position</b>	<u>\$26,597,693</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Rivermarket Garage Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$671,939	\$615,944	\$648,603	\$32,659	\$855,728
2 RiverMarket Parking	528,999	484,916	503,719	18,803	720,379
3 Business Licenses	332,385	304,686	332,385	27,699	312,099
4 Street Repairs	700,000	641,667	715,953	74,286	631,798
5 Parking Meters	177,600	162,800	165,895	3,095	378,782
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,410,923</u>	<u>2,210,013</u>	<u>2,366,555</u>	<u>156,542</u>	<u>2,898,785</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	458,092	419,918	339,840	80,078	548,139
9 RiverMarket Parking	435,964	399,634	363,162	36,472	559,970
10 Repairs and maintenance	0	0	0	0	0
11 Other	158,613	145,395	158,613	(13,218)	151,365
12 Depreciation and amortization	269,096	246,671	227,088	19,584	234,209
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,321,765</u>	<u>1,211,618</u>	<u>1,088,703</u>	<u>122,915</u>	<u>1,493,682</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,089,158</u>	<u>998,395</u>	<u>1,277,852</u>	<u>279,457</u>	<u>1,405,103</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	27,250	24,979	23,385	(1,594)	57,287
16 Debt Service	(29,289)	(26,848)	(27,091)	(242)	(27,053)
17 Interest expense	(317,979)	(291,481)	(289,611)	1,870	(320,856)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>769,140</u>	<u>705,045</u>	<u>984,536</u>	<u>279,491</u>	<u>1,114,482</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
<b>23 NET INCOME/(LOSS)</b>	<u>769,140</u>	<u>705,045</u>	<u>984,536</u>	<u>279,491</u>	<u>1,114,482</u>
<b>24 BEGINNING NET POSITION</b>	<u>2,920,597</u>	<u>2,920,597</u>	<u>2,920,597</u>	<u>0</u>	<u>1,806,038</u>
<b>25 ENDING NET POSITION</b>	<u>\$3,689,738</u>	<u>\$3,625,643</u>	<u>\$3,905,133</u>	<u>\$279,491</u>	<u>\$2,920,520</u>

Analysis of Net Position

Cash	
Operating	\$2,471,737
Debt Reserve	1,383,952
Receivable	207,195
Inventory	
Capital Assets, net	5,695,745
Other Assets	187,783
Liabilities	<u>(9,946,413)</u>
Net Position	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16					
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
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 <b>NET INCOME/(LOSS)</b>					
21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,196,503</u>	<u>1,196,503</u>	<u>1,378,699</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
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 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98,831)</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,207,730</u>	<u>1,207,730</u>	<u>1,621,227</u>
23 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$476,368	\$476,368	\$563,400
2 Plan members	0	0	515,872	515,872	5,619
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>992,527</u>	<u>992,527</u>	<u>569,019</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	388,640	388,640	756,435
8 Realized gain (loss) on the sale of investments	0	0	(171,158)	(171,158)	380,276
9 Interest and dividends	0	0	170,156	170,156	257,318
10	0	0	387,638	387,638	1,394,030
11 Less investment expense	0	0	(15,830)	(15,830)	(52,623)
12 Net investment income (loss)	0	0	371,808	371,808	1,341,407
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,364,334</u>	<u>1,364,334</u>	<u>1,910,426</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	1,560,734	(1,560,734)	1,594,068
15 Administrative expenses	0	0	38,081	(38,081)	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,598,815</u>	<u>(1,598,815)</u>	<u>1,594,068</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	(234,481)	(234,481)	316,359
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,472,209</u>	<u>12,472,209</u>	<u>11,314,900</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,237,728</u>	<u>\$12,237,728</u>	<u>\$11,631,259</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 02, 2021.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$43,867	\$43,867	\$94,691
2 Plan members	0	0	24,197	24,197	140,659
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>68,256</u>	<u>68,256</u>	<u>235,351</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	111,841	111,841	2,252,049
8 Realized gain (loss) on the sale of investments	0	0	517,342	517,342	(56,347)
9 Interest and dividends	0	0	175,931	175,931	365,583
10	0	0	805,114	805,114	2,561,286
11 Less investment expense	0	0	(23,638)	(23,638)	(99,378)
12 Net investment income (loss)	0	0	781,476	781,476	2,461,907
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>849,732</u>	<u>849,732</u>	<u>2,697,258</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	3,396,597	(3,396,597)	2,537,028
15 Administrative expenses	0	0	50,188	(50,188)	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,446,785</u>	<u>(3,446,785)</u>	<u>2,537,028</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,597,052)</u>	<u>(2,597,052)</u>	<u>160,230</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>15,773,186</u>	<u>15,773,186</u>	<u>16,053,425</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,176,134</u>	<u>\$13,176,134</u>	<u>\$16,213,655</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 November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>927,650</u>	<u>927,650</u>	<u>1,367,940</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	319,918	(319,918)	292,639
15 Administrative expenses	0	0	138	(138)	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>320,055</u>	<u>(320,055)</u>	<u>292,639</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>607,595</u>	<u>607,595</u>	<u>1,075,300</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,047,445</u>	<u>8,047,445</u>	<u>6,526,344</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 November 30, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$3,811,312	\$3,811,312	\$3,673,183
2 Plan members	0	0	1,873,505	1,873,505	1,829,196
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,994,835</u>	<u>5,994,835</u>	<u>5,668,131</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	4,288,419	4,288,419	7,124,241
9 Realized gain (loss) on the sale of investments	0	0	(1,102,626)	(1,102,626)	(945,666)
10 Interest and dividends	0	0	1,004,000	1,004,000	1,378,557
11	<u>0</u>	<u>0</u>	<u>4,189,792</u>	<u>4,189,792</u>	<u>7,557,132</u>
12 Less investment expense	0	0	(398,082)	(398,082)	(343,583)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>3,791,710</u>	<u>3,791,710</u>	<u>7,213,549</u>
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>9,786,545</u>	<u>9,786,545</u>	<u>12,881,680</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	1,593,334	(1,593,334)	1,108,505
16 Administrative expenses	0	0	0	0	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,593,334</u>	<u>(1,593,334)</u>	<u>1,108,505</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>8,193,211</u>	<u>8,193,211</u>	<u>11,773,175</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>69,856,901</u>	<u>69,856,901</u>	<u>56,154,060</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$78,050,112</u>	<u>\$78,050,112</u>	<u>\$67,927,235</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 November 30, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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	633,210	633,210	682,049
8 Realized gain (loss) on the sale of investments	0	0	0	0	(82,473)
9 Interest and dividends	0	0	98,509	98,509	98,826
10	<u>0</u>	<u>0</u>	<u>731,719</u>	<u>731,719</u>	<u>698,403</u>
11 Less investment expense	0	0	0	0	(49,019)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>731,719</u>	<u>731,719</u>	<u>649,383</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,886,894</u>	<u>1,886,894</u>	<u>1,776,383</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	64,066	(64,066)	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>64,066</u>	<u>(64,066)</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,822,828</u>	<u>1,822,828</u>	<u>1,776,383</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,354,377</u>	<u>6,354,377</u>	<u>4,475,179</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,177,204</u>	<u>\$8,177,204</u>	<u>\$6,251,562</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 02, 2021.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended November 30, 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	\$1,373,937	\$8,094,921	\$5,952,927	\$25,060,953			\$40,482,738	\$981,864
108 General - Special Projects				544,963			544,963	1,692,129
110 Seized Money			363,384				363,384	42,736
140 Franchise Fee Collection							0	0
200 Street				3,721,844			3,721,844	106,058
205 Street - Special Projects							0	926,578
210 Special Projects				36,248			36,248	444,720
220 911							0	0
230 CDBG							0	126,062
240 HIPP							0	175,425
250 NHSP							0	7,651
270 Grants				1,015,835			1,015,835	1,890,006
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	2,467,785
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	12,867,200
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	(58)	122,504		56,776	26,427		205,648	0
603 Waste Disposal	89	899,986	6,252,149		211,418	630,000	7,993,642	0
612 Rivermarket Garage Fund			124,603	256,676		5,660,000	6,041,279	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
	751,604						751,604	0
Totals	\$2,125,572	\$9,687,126	\$12,693,064	\$43,558,694	\$396,408	\$6,290,000	\$74,750,864	\$23,423,907

**SUMMARY OF BOND INDEBTEDNESS  
For the Period Ended November 30, 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 11/30/2020</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
<b>REVENUE BONDS</b>										
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	44,563
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
<b>TEMPORARY NOTE</b>										
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	28,529
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
<b>Grand Total</b>		<b>\$248,378,000</b>			<b>\$152,819,265</b>	<b>\$0</b>	<b>\$13,337,855</b>	<b>\$10,910,000</b>	<b>\$128,571,410</b>	<b>\$4,490,426</b>

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended November 30, 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.