

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2021
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
REVENUES:					
1 General property taxes	\$31,603,699	\$2,633,642	\$1,500,436	(\$1,133,206)	\$402,988
2 Sales taxes	108,035,271	9,002,939	9,317,657	314,718	8,640,969
3 Licenses and permits	12,004,000	1,000,333	5,780,260	4,779,926	6,164,817
4 Intergovernmental	11,105,872	925,489	0	(925,489)	0
5 Charges for services	10,234,888	852,907	610,682	(242,225)	676,486
6 Fines and fees	1,821,500	151,792	148,856	(2,935)	176,946
7 Utility franchise fees	29,138,856	2,428,238	2,406,388	(21,850)	2,234,376
8 Investment income	250,000	20,833	14,831	(6,002)	42,421
9 Miscellaneous	1,053,483	87,790	46,883	(40,907)	94,525
10 TOTAL REVENUES	<u>205,247,569</u>	<u>17,103,964</u>	<u>19,825,993</u>	<u>2,722,029</u>	<u>18,433,527</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	22,889,405	1,907,450	1,578,921	328,530	1,571,113
12 Board of Directors	338,715	28,226	23,500	4,727	25,810
13 Community Programs	465,049	38,754	38,550	204	39,270
14 City Attorney	1,654,033	137,836	136,904	932	126,200
15 District Court - First Division (Criminal)	1,343,070	111,923	120,435	(8,512)	110,615
16 District Court - Third Division (Environmental)	539,585	44,965	45,976	(1,011)	48,036
17 District Court - Second Division (Traffic)	1,255,694	104,641	84,870	19,771	144,573
18 Finance	4,057,149	338,096	282,908	55,188	263,310
19 Human Resources	2,051,039	170,920	148,966	21,954	141,797
20 Information Technology	6,039,340	503,278	428,683	74,596	589,879
21 Planning and Development	2,708,492	225,708	181,056	44,652	205,388
22 TOTAL GENERAL GOVERNMENT	<u>43,341,571</u>	<u>3,611,798</u>	<u>3,070,768</u>	<u>541,030</u>	<u>3,265,992</u>
23 PUBLIC WORKS	1,110,957	92,580	74,819	17,761	63,926
24 PARKS & RECREATION	10,181,728	848,477	749,748	98,729	715,768
25 RIVERMARKET	774,678	64,557	0	64,557	90,267
26 GOLF	1,572,011	131,001	125,276	5,725	117,589
27 JIM DAILEY FITNESS & AQUATICS	867,184	72,265	92,024	(19,759)	112,939
28 ZOO	6,481,505	540,125	507,763	32,362	462,221
29 FIRE	53,350,321	4,445,860	3,984,626	461,234	3,968,051
30 POLICE	80,200,891	6,683,408	5,867,766	815,641	6,203,297
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,710,466	475,872	386,453	89,420	423,997
32 DEBT SERVICE:					
33 Principal	4,060,750	338,396	0	338,396	0
34 Interest	173,895	14,491	0	14,491	0
35 Agent Fees	24,000	2,000	0	2,000	0
36 VACANCY SAVINGS	(6,000,000)	(500,000)	0	(500,000)	0
37 TOTAL EXPENDITURES	<u>201,849,957</u>	<u>16,820,830</u>	<u>14,859,243</u>	<u>1,961,586</u>	<u>15,424,047</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>3,397,612</u>	<u>283,134</u>	<u>4,966,750</u>	<u>4,683,616</u>	<u>3,009,480</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	1,825,982	152,165	1,825,982	1,673,817	0
40 TRANSFERS IN	3,027,418	252,285	2,152,316	1,900,031	2,546,128
41 TRANSFERS OUT	(8,251,012)	(687,584)	(8,251,012)	(7,563,428)	(9,942,802)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>(0)</u>	<u>694,036</u>	<u>694,036</u>	<u>(4,387,194)</u>
42 EXPENDITURES AND OTHER FINANCING USES					
43 BEGINNING FUND BALANCE	<u>27,030,039</u>	<u>27,030,039</u>	<u>27,030,039</u>	<u>0</u>	<u>24,080,644</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$27,030,039</u>	<u>\$27,030,039</u>	<u>\$27,724,075</u>	<u>\$694,036</u>	<u>\$19,693,450</u>

Note 1: Total encumbrances included in the reported expenditures are \$896,077

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 January 31, 2021 fund balance in Fund 108 is \$25,347,183.
The January 31, 2021 fund balance in Fund 110 is \$10,430.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,345	\$6,345	\$14,935
2 Fines and fees	0	0	3,919	3,919	2,139
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	84,434	84,434	180,657
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>94,698</u>	<u>94,698</u>	<u>197,731</u>
EXPENDITURES:					
7 Executive Administration	0	0	1,439,354	(1,439,354)	422,817
8 City Attorney	0	0	1,007	(1,007)	0
9 Finance	0	0	15,429	(15,429)	1,647
10 Information Technology	0	0	48,287	(48,287)	116,943
12 Human Resources	0	0	(1,152)	1,152	419
13 Planning	0	0	0	0	116,054
14 Community Programs	0	0	128,515	(128,515)	627,304
15 Public Works	0	0	46,756	(46,756)	(47,354)
16 Parks and Recreation	0	0	27,912	(27,912)	58,228
17 Jim Dailey Fitness and Aquatics	0	0	0	0	72,416
18 Fire	0	0	0	0	0
19 Police	0	0	0	0	1,915
20 Housing	0	0	93,530	(93,530)	143,678
21 Fleet	0	0	157,464	(157,464)	0
22 Zoo	0	0	6,304	(6,304)	107,251
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,963,405</u>	<u>(1,963,405)</u>	<u>1,621,319</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,868,707)	(1,868,707)	(1,423,588)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,194,512	12,419,984	9,886,302
26 Transfers Out	0	0	(1,969,921)	(1,969,921)	(482,290)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,355,884	8,581,356	7,980,424
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,991,299</u>	<u>20,991,299</u>	<u>15,028,827</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$25,347,183</u>	<u>\$29,572,655</u>	<u>\$23,009,251</u>

Note 1: As of January 31, 2021, fund balance is composed of 216 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$219,000	\$219,000	\$248,000
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>219,000</u>	<u>219,000</u>	<u>248,000</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	219,000	219,000	248,000
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	219,000	219,000	248,000
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>\$218,999</u>	<u>\$218,999</u>	<u>\$247,999</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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	215	215	593
3 Miscellaneous	0	0	0	0	5,961
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>215</u>	<u>215</u>	<u>6,553</u>
EXPENDITURES:					
5 Police	0	0	27,232	(27,232)	74,081
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,232</u>	<u>(27,232)</u>	<u>74,081</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(27,017)	(27,017)	(67,528)
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	(27,017)	(27,017)	(67,528)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>37,447</u>	<u>37,447</u>	<u>70,507</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,430</u>	<u>\$10,430</u>	<u>\$2,979</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2020 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,406,003	\$533,834	\$310,280	(\$223,554)	\$83,428
2 Licenses and permits	21,860	1,822	0	(1,822)	1,310
3 Intergovernmental	14,032,400	1,169,367	1,126,684	(42,683)	1,151,396
4 Charges for services	16,700	1,392	0	(1,392)	952
5 Investment income	220,000	18,333	7,884	(10,449)	30,241
6 Miscellaneous	32,000	2,667	7,079	4,413	8,485
7 TOTAL REVENUES	<u>20,728,963</u>	<u>1,727,414</u>	<u>1,451,927</u>	<u>(275,487)</u>	<u>1,275,812</u>
EXPENDITURES:					
Public Works:					
8 General Administration	2,844,425	237,035	209,793	27,242	234,301
9 Operations Administration	628,576	52,381	40,898	11,483	42,969
10 Street & Drainage Maintenance	6,793,881	566,157	446,797	119,360	505,168
11 Storm Drainage Maintenance	1,114,150	92,846	68,450	24,396	75,755
12 Work Pool	130,796	10,900	8,206	2,694	9,185
13 Resource Control & Scheduling	414,498	34,542	27,772	6,770	28,639
14 Control Devices	908,261	75,688	59,625	16,064	93,276
15 Signals	1,006,502	83,875	72,153	11,723	61,265
16 Parking Meters	123,456	10,288	9,621	667	9,214
17 Civil Engineering	1,700,674	141,723	140,751	972	203,923
18 Traffic Engineering	3,150,827	262,569	271,851	(9,282)	342,263
19 Parking Enforcement	335,356	27,946	16,291	11,655	19,917
20 TOTAL EXPENDITURES	<u>19,151,402</u>	<u>1,595,950</u>	<u>1,372,207</u>	<u>223,743</u>	<u>1,625,875</u>
21 REVENUES OVER (UNDER) EXPENDITURES	1,577,561	131,463	79,720	(51,743)	(350,064)
OTHER FINANCING SOURCES (USES):					
22 Transfers In	550,156	45,846	550,156	504,310	467,700
23 Transfers Out	<u>(2,127,717)</u>	<u>(177,310)</u>	<u>(2,127,717)</u>	<u>(1,950,407)</u>	<u>(1,947,217)</u>
+ REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
24 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,497,841)	(1,497,841)	(1,829,581)
25 BEGINNING FUND BALANCE	<u>17,747,931</u>	<u>17,747,931</u>	<u>17,747,931</u>	<u>0</u>	<u>19,853,242</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$17,747,931</u>	<u>\$17,747,931</u>	<u>\$16,250,090</u>	<u>(\$1,497,841)</u>	<u>\$18,023,661</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2021 fund balance in Fund 205 is \$4,325,641.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	249,208	(249,208)	1,128,817
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>249,208</u>	<u>(249,208)</u>	<u>1,128,817</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(249,208)	(249,208)	(1,128,817)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,650,000	1,650,000	1,470,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,400,792	1,400,792	341,183
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,924,849</u>	<u>2,924,849</u>	<u>3,477,323</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,325,641</u>	<u>\$4,325,641</u>	<u>\$3,818,506</u>

Note 1: As of January 31, 2021, special project commitments for 7 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2020 <u>Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$26,933	\$26,933	\$34,585
2 Intergovernmental	0	0	15,148	15,148	9,750
3 Charges for services	0	0	99,359	99,359	165,035
4 Fines and fees	0	0	67,633	67,633	81,216
5 Interest income	0	0	1,064	1,064	1,136
6 Miscellaneous	0	0	117,856	117,856	133,586
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>327,994</u>	<u>327,994</u>	<u>425,308</u>
EXPENDITURES:					
8 Executive Administration	0	0	25,989	(25,989)	8,545
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	7,879
12 District Court - Second Division (Traffic)	0	0	1,858	(1,858)	595
13 District Court - Third Division (Environmental)	0	0	0	0	327
14 Finance	0	0	21,383	(21,383)	22,905
15 Human Resources	0	0	6,751	(6,751)	9,282
16 Information Technology	0	0	0	0	0
17 Planning	0	0	14,196	(14,196)	11,060
18 Fleet	0	0	222,353	(222,353)	249,874
19 Public Works	0	0	6,278	(6,278)	0
20 Parks and Recreation	0	0	98,108	(98,108)	339,298
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	25,693	(25,693)	132,145
23 Police	0	0	0	0	22,582
24 Housing	0	0	4,369	(4,369)	5,875
25 Zoo	0	0	2,447	(2,447)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>429,426</u>	<u>(429,426)</u>	<u>810,366</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	(101,432)	(101,432)	(385,059)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(101,432)	(101,432)	(385,059)
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,061,274</u>	<u>4,061,274</u>	<u>3,852,264</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,959,842</u>	<u>\$3,959,842</u>	<u>\$3,467,205</u>

Note 1: Fund balance is comprised of 108 special projects with appropriations totaling \$6,272,237 and 17 special projects with negative balances of \$2,312,390.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$81,007	\$81,007	(\$842)
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	251	251	1,528
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	(5)	(5)	202
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>81,253</u>	<u>81,253</u>	<u>888</u>
EXPENDITURES:					
6 General Government	0	0	2,642,765	(2,642,765)	136,142
7 Public Works	0	0	376,340	(376,340)	4,592,131
8 Parks & Recreation	0	0	52,639	(52,639)	94,449
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	0
11 Police	0	0	514,322	(514,322)	536,488
12 Housing	0	0	4,915	(4,915)	4,842
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,590,981</u>	<u>(3,590,981)</u>	<u>5,364,051</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,509,728)	(3,509,728)	(5,363,163)
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	(3,509,728)	(3,509,728)	(5,363,163)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,142</u>	<u>16,142</u>	<u>99,534</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$3,493,586)</u>	<u>(\$3,493,586)</u>	<u>(\$5,263,629)</u>

Expenditures include:	
Expended	\$80,899
Encumbered	3,510,082
	<u>\$3,590,981</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$151	\$151	\$327,167
2 Interest income	0	0	1,329	1,329	1,015
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,479</u>	<u>1,479</u>	<u>328,182</u>
EXPENDITURES:					
5 Police	0	0	145,833	(145,833)	66,667
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>145,833</u>	<u>(145,833)</u>	<u>66,667</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(144,354)	(144,354)	261,516
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	(144,354)	(144,354)	261,516
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,076,940</u>	<u>3,076,940</u>	<u>1,007,531</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,932,586</u>	<u>\$2,932,586</u>	<u>\$1,269,047</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$37,000	\$37,000	\$40,855
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>37,000</u>	<u>40,855</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	390,331	(390,331)	207,415
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>390,331</u>	<u>(390,331)</u>	<u>207,415</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(353,331)	(353,331)	(166,560)
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	(353,331)	(353,331)	(166,560)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>856,884</u>	<u>856,884</u>	<u>889,273</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$503,553</u>	<u>\$503,553</u>	<u>\$722,713</u>

Expenditures include:	
Expended	\$65,820
Encumbered	<u>324,511</u>
	<u>\$390,331</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$86,245
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,245</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	148,503	(148,503)	84,873
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>148,503</u>	<u>(148,503)</u>	<u>84,873</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(148,503)	(148,503)	\$ 1,372
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	(148,503)	(148,503)	1,372
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,479,520</u>	<u>1,479,520</u>	<u>1,245,703</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,331,017</u>	<u>\$1,331,017</u>	<u>\$1,247,075</u>

Expenditures include:	
Expended	\$96,120
Encumbered	<u>52,383</u>
	<u>\$148,503</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended January 31, 2021
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$28
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	6	6	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>28</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,651	(7,651)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,651</u>	<u>(7,651)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,645)	(7,645)	28
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,645)	(7,645)	28
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,170</u>	<u>17,170</u>	<u>17,086</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,525</u>	<u>\$9,525</u>	<u>\$17,114</u>

Expenditures include:

Expended	\$0
Encumbered	7,651
	<u>\$7,651</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended January 31, 2021
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,006	1,006	5,064
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,006</u>	<u>1,006</u>	<u>5,064</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
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)	0
9 Police	0	0	1,086,373	(1,086,373)	2,047,619
10 Fleet	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,696,253</u>	<u>(1,696,253)</u>	<u>2,047,619</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,695,247)	(1,695,247)	(2,042,555)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Capital Lease	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,695,247)	(1,695,247)	(2,042,555)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,352,912</u>	<u>2,352,912</u>	<u>3,285,177</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$657,665</u>	<u>\$657,665</u>	<u>\$1,242,622</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,712,037	\$1,712,037	\$1,577,557
2 Interest income	0	0	14,259	14,259	39,145
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,726,296</u>	<u>1,726,296</u>	<u>1,616,702</u>
EXPENDITURES:					
5 General Government	0	0	703,016	(703,016)	382,737
6 Housing	0	0	0	0	0
7 Public Works	0	0	896,910	(896,910)	3,534,331
8 Parks and Recreation	0	0	543,176	(543,176)	454,445
9 Fire	0	0	199,847	(199,847)	240,853
10 Police	0	0	125,981	(125,981)	0
11 Fleet	0	0	173,861	(173,861)	704,858
12 Zoo	0	0	137,655	(137,655)	632,771
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,780,447</u>	<u>(2,780,447)</u>	<u>5,949,994</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,054,150)	(1,054,150)	(4,333,292)
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	(79,555)	(79,555)	(153,610)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,133,705)	(1,133,705)	(4,486,902)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,406,779</u>	<u>36,406,779</u>	<u>30,194,882</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$35,273,074</u>	<u>\$35,273,074</u>	<u>\$25,707,980</u>

Expenditures include:	
Expended	\$148,152
Encumbered	<u>2,632,295</u>
Total	<u>\$2,780,447</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bond
 For the Period Ended January 31, 2021
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$109	\$109	\$526
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>109</u>	<u>109</u>	<u>526</u>
EXPENDITURES:					
4 General Government	0	0	31,711	(31,711)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,711</u>	<u>(31,711)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(31,602)	(31,602)	526
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	(31,602)	(31,602)	526
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>404,486</u>	<u>404,486</u>	<u>428,233</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$372,884</u>	<u>\$372,884</u>	<u>\$428,759</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 January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,485</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>
Expenditures include:					
Expended	\$0				
Encumbered	<u>0</u>				
Total	<u>\$0</u>				

Note 1: As of January 31, 2021, 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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$313	\$313	\$16,871
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>(28,081)</u>	<u>(28,081)</u>	<u>25,539</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(27,768)</u>	<u>(27,768)</u>	<u>42,410</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>13,306,683</u>	<u>(13,306,683)</u>	<u>8,682,305</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,306,683</u>	<u>(13,306,683)</u>	<u>8,682,305</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,334,452)	(13,334,452)	(8,639,895)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,334,452)	(13,334,452)	(8,639,895)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,819,367</u>	<u>23,819,367</u>	<u>36,490,617</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,484,915</u>	<u>\$10,484,915</u>	<u>\$27,850,723</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of January 31, 2021, the fund balance has been allocated to 72 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$6,108	\$6,108	\$1,981
2 Interest income	0	0	94	94	331
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,202</u>	<u>6,202</u>	<u>2,312</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,202	6,202	2,312
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	6,202	6,202	2,312
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>220,217</u>	<u>220,217</u>	<u>258,684</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$226,419</u>	<u>\$226,419</u>	<u>\$260,996</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Hotel Gross Receipts Tax
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4	\$4	\$39,168
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>39,168</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	5,634,911
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,634,911</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	4	4	(5,595,743)
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	4	4	(5,595,743)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,577</u>	<u>9,577</u>	<u>28,996,536</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,581</u>	<u>\$9,581</u>	<u>\$23,400,793</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2020 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$193,696	\$193,696	\$51,865
2 Interest Income	0	0	569	569	4,116
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>194,265</u>	<u>194,265</u>	<u>55,981</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	194,265	194,265	55,981
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	194,265	194,265	55,981
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,210,609</u>	<u>4,210,609</u>	<u>4,124,874</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,404,874</u>	<u>\$4,404,874</u>	<u>\$4,180,855</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$645,666	\$645,666	\$172,889
2 Interest Income	0	0	300	300	17,161
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>645,965</u>	<u>645,965</u>	<u>190,050</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	645,965	645,965	190,050
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	645,965	645,965	190,050
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,469,750</u>	<u>14,469,750</u>	<u>14,079,717</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,115,715</u>	<u>\$15,115,715</u>	<u>\$14,269,767</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$199,928	\$199,928	\$201,069
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(0)	(0)	29
4 Miscellaneous Revenue	0	0	0	0	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>199,928</u>	<u>199,928</u>	<u>201,099</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	199,928	199,928	201,099
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	199,928	199,928	201,099
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,334</u>	<u>19,334</u>	<u>20,909</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$219,262</u>	<u>\$219,262</u>	<u>\$222,008</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$20,835	\$20,835	\$0
2 Interest Income	0	0	9	0	747
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,844</u>	<u>20,835</u>	<u>747</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	20,844	20,844	747
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	20,844	20,844	747
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>881,442</u>	<u>881,442</u>	<u>713,563</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$902,286</u>	<u>\$902,286</u>	<u>\$714,310</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2017 Library Refunding Bond Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$193,696	\$193,696	\$51,865
2 Interest income	0	0	101	101	4,551
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>193,797</u>	<u>193,797</u>	<u>56,416</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	193,797	193,797	56,416
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	193,797	193,797	56,416
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,511,146</u>	<u>4,511,146</u>	<u>4,436,099</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,704,943</u>	<u>\$4,704,943</u>	<u>\$4,492,515</u>

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$113,842	\$113,842	\$184,263
2 Interest Income	0	0	31	31	384
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>113,873</u>	<u>113,873</u>	<u>184,647</u>
EXPENDITURES:					
5 Interest Expense	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	113,873	113,873	184,647
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	113,873	113,873	184,647
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>355,187</u>	<u>355,187</u>	<u>617,919</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$469,060</u>	<u>\$469,060</u>	<u>\$802,566</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,370,623	1,114,219	\$909,190	(\$205,029)	\$1,008,414
2 Interest Income	20,000	1,667	934	(733)	3,752
3 TOTAL OPERATING REVENUES	<u>13,390,623</u>	<u>1,115,885</u>	<u>910,124</u>	<u>(205,761)</u>	<u>1,012,167</u>
OPERATING EXPENSES:					
4 Personnel Services	4,019,964	334,997	291,734	43,263	306,917
5 Supplies and materials	4,513,660	376,138	173,092	203,046	225,412
6 Services and other expenses	3,448,659	287,388	144,533	142,856	162,150
7 Repairs and maintenance	1,058,040	88,170	14,961	73,209	19,999
8 Depreciation and amortization	350,300	29,192	29,619	(427)	29,069
9 TOTAL OPERATING EXPENSES	<u>13,390,623</u>	<u>1,115,885</u>	<u>653,938</u>	<u>461,947</u>	<u>743,547</u>
10 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>256,185</u>	<u>256,185</u>	<u>268,619</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	0	0	0	0	0
14 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>256,185</u>	<u>256,185</u>	<u>268,619</u>
OPERATING TRANSFERS:					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	0	0	0	0	0
17 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>256,185</u>	<u>256,185</u>	<u>268,619</u>
18 BEGINNING NET POSITION	<u>5,732,526</u>	<u>5,732,526</u>	<u>5,732,526</u>	<u>0</u>	<u>5,622,695</u>
19 ENDING NET POSITION	<u>\$5,732,526</u>	<u>\$5,732,526</u>	<u>\$5,988,711</u>	<u>\$256,185</u>	<u>\$5,891,314</u>

Analysis of Net Position

Cash	\$2,308,506
Receivable	5,526
Inventory	383,778
Capital Assets, net	3,258,818
Other Assets	786,563
Deferred Outflows	80,216
Liabilities	(623,431)
Deferred Inflows	(211,265)
Net Position	<u>\$5,988,711</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2021
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$13,080	\$1,090	\$7,320	\$6,230	\$9,890
2 Charges for services	1,739,180	144,932	168,228	23,297	143,104
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,752,260</u>	<u>146,022</u>	<u>175,548</u>	<u>29,527</u>	<u>152,994</u>
OPERATING EXPENSES:					
5 Personnel Services	778,372	64,864	63,490	1,375	62,571
6 Supplies and materials	55,755	4,646	1,150	3,496	991
7 Services and other expenses	783,017	65,251	26,014	39,238	2,049
8 Repairs and maintenance	66,013	5,501	1,242	4,259	1,497
9 Depreciation and amortization	16,000	1,333	1,328	6	1,328
10 Refunds	0	0	0	0	1,910
11 TOTAL OPERATING EXPENSES	<u>1,699,157</u>	<u>141,596</u>	<u>93,223</u>	<u>48,373</u>	<u>70,345</u>
12 OPERATING INCOME/(LOSS)	53,103	4,425	82,325	77,900	82,649
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	1,700	142	216	(75)	132
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	(9)	9	0
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>54,803</u>	<u>4,567</u>	<u>82,533</u>	<u>77,834</u>	<u>82,781</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	5,887	(5,887)	0
18 Operating transfers out	(6,248)	(521)	0	521	0
19 NET INCOME/(LOSS)	<u>48,555</u>	<u>4,046</u>	<u>88,420</u>	<u>72,468</u>	<u>82,781</u>
20 BEGINNING NET POSITION	<u>243,907</u>	<u>243,907</u>	<u>243,907</u>	<u>0</u>	<u>(157,298)</u>
21 ENDING NET POSITION	<u>\$292,462</u>	<u>\$247,953</u>	<u>\$332,327</u>	<u>\$72,468</u>	<u>(\$74,517)</u>

Analysis of Net Position	
Cash	\$524,323
Receivable	0
Inventory	0
Capital Assets, net	45,262
Other Assets	0
Deferred Outflows	13,369
Liabilities	(215,416)
Deferred Inflows	(35,210)
Net Position	<u>\$332,327</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$23,510,900	\$1,959,242	\$1,862,564	(\$96,678)	\$1,904,035
2 Other	0	0	0	0	495
3 TOTAL OPERATING REVENUES	<u>23,510,900</u>	<u>1,959,242</u>	<u>1,862,564</u>	<u>(96,678)</u>	<u>1,904,530</u>
OPERATING EXPENSES:					
4 Personnel Services	7,400,496	616,708	719,522	(102,814)	592,824
5 Supplies and materials	1,320,551	110,046	45,072	64,974	60,081
6 Services and other expenses	4,861,808	405,151	70,107	335,044	41,104
7 Repairs and maintenance	4,328,649	360,721	260,816	99,905	284,999
8 Closure & Postclosure Costs	444,500	37,042	0	37,042	17,155
9 Depreciation and amortization	3,282,100	273,508	361,767	(88,259)	235,165
10 TOTAL OPERATING EXPENSES	<u>21,638,104</u>	<u>1,803,175</u>	<u>1,457,284</u>	<u>345,892</u>	<u>1,231,329</u>
11 OPERATING INCOME/(LOSS)	1,872,796	156,066	405,280	249,214	673,201
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	100,000	8,333	2,651	(5,682)	18,558
13 Interest expense	(27,523)	(2,294)	(3,047)	(753)	(4,449)
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	5,375	448	20,289	19,841	6,858
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,950,648</u>	<u>162,554</u>	<u>425,173</u>	<u>262,619</u>	<u>694,168</u>
OPERATING TRANSFERS:					
17 Operating transfers in	55,596	4,633	55,596	50,963	0
18 Operating transfers out	(2,006,244)	(167,187)	(2,006,244)	(1,839,057)	(1,844,211)
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,525,475)</u>	<u>(1,525,475)</u>	<u>(1,150,043)</u>
20 BEGINNING NET POSITION	<u>24,814,406</u>	<u>24,814,406</u>	<u>24,814,406</u>	<u>0</u>	<u>24,732,266</u>
21 ENDING NET POSITION	<u>\$24,814,406</u>	<u>\$24,814,406</u>	<u>\$23,288,931</u>	<u>(\$1,525,475)</u>	<u>\$23,582,223</u>

Analysis of Net Position

Cash	
Operating	\$4,064,821
Debt Reserve	1,281,109
Receivable	3,672,792
Inventory	0
Capital Assets, net	23,605,935
Other Assets	101,019
Deferred Outflows	106,956
Liabilities	(9,262,013)
Deferred Inflows	(281,688)
Net Position	<u>\$23,288,931</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended January 31, 2021
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2020 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$796,912	\$66,409	\$66,074	(\$336)	\$92,306
2 RiverMarket Parking	660,250	55,021	56,416	1,396	41,422
3 Business Licenses	330,000	27,500	252,204	224,704	332,385
4 Street Repairs	400,000	33,333	(2,029)	(35,362)	145,334
5 Parking Meters	298,200	24,850	16,016	(8,834)	29,357
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,485,362</u>	<u>207,114</u>	<u>388,682</u>	<u>181,568</u>	<u>640,805</u>
OPERATING EXPENSES:					
8 Statehouse Parking	510,206	42,517	42,742	(225)	76,253
9 RiverMarket Parking	683,886	56,991	47,199	9,792	76,672
10 Repairs and maintenance	0	0	0	0	0
11 Other	2,700	225	0	225	0
12 Depreciation and amortization	247,800	20,650	20,644	6	20,644
13 TOTAL OPERATING EXPENSES	<u>1,444,592</u>	<u>120,383</u>	<u>110,585</u>	<u>9,797</u>	<u>173,569</u>
14 OPERATING INCOME/(LOSS)	<u>1,040,770</u>	<u>86,731</u>	<u>278,096</u>	<u>191,365</u>	<u>467,236</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	22,100	1,842	1,072	(770)	3,762
16 Debt Service	(29,326)	(2,444)	0	2,444	(3,236)
17 Interest expense	(286,969)	(23,914)	(27,415)	(3,501)	(27,655)
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>746,575</u>	<u>62,215</u>	<u>251,753</u>	<u>189,539</u>	<u>440,107</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>746,575</u>	<u>62,215</u>	<u>251,753</u>	<u>189,539</u>	<u>440,107</u>
24 BEGINNING NET POSITION	<u>3,930,478</u>	<u>3,930,478</u>	<u>3,930,478</u>	<u>0</u>	<u>2,920,598</u>
25 ENDING NET POSITION	<u>\$4,677,053</u>	<u>\$3,992,693</u>	<u>\$4,182,231</u>	<u>\$189,539</u>	<u>\$3,360,705</u>

Analysis of Net Position

Cash	
Operating	\$2,573,635
Debt Reserve	1,531,584
Receivable	75,675
Inventory	
Capital Assets, net	5,654,457
Other Assets	183,312
Liabilities	<u>(5,836,431)</u>
Net Position	<u>\$4,182,231</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 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	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>742,107</u>	<u>742,107</u>	<u>1,196,503</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$742,107</u>	<u>\$742,107</u>	<u>\$1,196,503</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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 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	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>753,334</u>	<u>753,334</u>	<u>1,207,730</u>
23 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$753,334</u>	<u>\$753,334</u>	<u>\$1,207,730</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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	(12,033)	(12,033)	(80,296)
8	0	0	26,299	26,299	0
9	0	0	14,047	14,047	19,363
10	0	0	28,313	28,313	(60,933)
11	0	0	(1,750)	(1,750)	(4,094)
12	0	0	26,563	26,563	(65,027)
13	<u>0</u>	<u>0</u>	<u>26,563</u>	<u>26,563</u>	<u>(65,027)</u>
DEDUCTIONS:					
14	0	0	136,595	(136,595)	142,360
15	0	0	0	0	10,107
16	<u>0</u>	<u>0</u>	<u>136,595</u>	<u>(136,595)</u>	<u>152,467</u>
17	0	0	(110,032)	(110,032)	(217,494)
18	<u>0</u>	<u>0</u>	<u>12,503,204</u>	<u>12,503,204</u>	<u>12,472,209</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$12,393,172</u>	<u>\$12,393,172</u>	<u>\$12,254,715</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on May 17, 2021.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$2,548	\$2,548	\$4,920
2	Plan members	0	0	1,399	1,399	2,840
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	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>3,948</u>	<u>3,948</u>	<u>7,760</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	24,835	24,835	3,893,799
8	Realized gain (loss) on the sale of investments	0	0	30,917	30,917	0
9	Interest and dividends	0	0	13,963	13,963	19,775
10		<u>0</u>	<u>0</u>	<u>69,715</u>	<u>69,715</u>	<u>3,913,574</u>
11	Less investment expense	0	0	0	0	(6,275)
12	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>69,715</u>	<u>69,715</u>	<u>3,907,299</u>
13	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>73,663</u>	<u>73,663</u>	<u>3,915,059</u>
DEDUCTIONS:						
14	Benefits paid directly to participants	0	0	0	0	
15	Administrative expenses	0	0	3,000	(3,000)	14,124
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>(3,000)</u>	<u>14,124</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>70,663</u>	<u>70,663</u>	<u>3,900,935</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>13,592,499</u>	<u>13,592,499</u>	<u>15,773,186</u>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$13,663,162</u>	<u>\$13,663,162</u>	<u>\$19,674,121</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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 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 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	0	0	0	0	0
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,569,740</u>	<u>9,569,740</u>	<u>8,047,446</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,569,740</u>	<u>\$9,569,740</u>	<u>\$8,047,446</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 January 31, 2021
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$302,602	\$302,602	\$318,149
2 Plan members	0	0	151,626	151,626	159,075
3 Participant Directed Transfer	0	0	0	0	0
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	0	0	(60,268)
7 Total Contributions	<u>0</u>	<u>0</u>	<u>454,228</u>	<u>454,228</u>	<u>416,955</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(166,082)	(166,082)	(178,733)
9 Realized gain (loss) on the sale of investments	0	0	(12,000)	(12,000)	0
10 Interest and dividends	0	0	61,729	61,729	84,509
11	<u>0</u>	<u>0</u>	<u>(116,353)</u>	<u>(116,353)</u>	<u>(94,224)</u>
12 Less investment expense	0	0	0	0	(25,901)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(116,353)</u>	<u>(116,353)</u>	<u>(120,124)</u>
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>337,875</u>	<u>337,875</u>	<u>296,831</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	252,741	(252,741)	165,684
16 Administrative expenses	0	0	0	0	72,978
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>252,741</u>	<u>(252,741)</u>	<u>238,661</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>85,135</u>	<u>85,135</u>	<u>58,170</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>80,695,466</u>	<u>80,695,466</u>	<u>69,856,901</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$80,780,601</u>	<u>\$80,780,601</u>	<u>\$69,915,071</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 January 31, 2021
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2020 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	7,175	7,175	24,141
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	4,231	4,231	6,328
10	<u>0</u>	<u>0</u>	<u>11,405</u>	<u>11,405</u>	<u>30,469</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	11,405	11,405	30,469
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>11,405</u>	<u>11,405</u>	<u>30,469</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	20,362	(20,362)	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>20,362</u>	<u>(20,362)</u>	<u>0</u>
17 NET INCREASE (DECREASE)	0	0	(8,957)	(8,957)	30,469
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,407,217</u>	<u>8,407,217</u>	<u>6,354,377</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,398,260</u>	<u>\$8,398,260</u>	<u>\$6,384,846</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on May 17, 2021.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended January 31, 2021

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	664,833	11,333,063	1,327,233	34,519,412			47,844,541	896,077
108 General - Special Projects	745,082			544,823			1,289,904	1,495,170
110 Seized Money	0		429,193				429,193	23,784
140 Franchise Fee Collection							0	0
200 Street	14,131			6,619,701			6,633,831	76,586
205 Street - Special Projects	115,025						115,025	225,984
210 Special Projects	9,048			4,327			13,375	301,376
220 911	29,966						29,966	0
230 CDBG	2,320						2,320	324,511
240 HIPP	60						60	52,383
250 NHSP							0	7,651
270 Grants	856,671		18,283	1,836,980			2,711,934	3,510,082
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	325,621						325,621	2,632,295
330 2013 Capital Improvement Bond			(1,500)				(1,500)	0
331 2018 Capital Improvement Bond	503,663						503,663	13,086,116
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				152,689			152,689	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				4,151,962			4,151,962	0
530 2013 Improvement Bonds Debt Service Fund				13,822,889			13,822,889	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				959,098			959,098	0
560 2017 Library Refunding Bond Fund				4,151,962			4,151,962	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	100,294	523,138			211,265		834,697	0
601 Vehicle Storage Facility	3,086	119,025		93,307	35,210		250,628	0
603 Waste Disposal	287,471	311,378	8,033,163		281,688	630,000	9,543,701	0
612 Rivermarket Garage Fund			174,444	1,987		5,660,000	5,836,431	0
800 Police Pension							0	0
801 Fire Pension							0	0
803 Non-Uniform Defined Benefit	56,913						56,913	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	7,000						7,000	0
850 Courts Fiduciary	34,434		114,605				149,039	0
940 Accounts Payable Clearing Fund	247,166						247,166	0
Totals	4,002,784	12,286,604	10,095,421	66,859,136	528,163	6,290,000	100,062,108	24,327,708

**SUMMARY OF BOND INDEBTEDNESS
For the Period Ended January 31, 2021**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/2020</u>	<u>BONDS ISSUED 2021</u>	<u>PRINCIPAL PAID IN 2021</u>	<u>BONDS RETIRED 2020</u>	<u>PRINCIPAL BALANCE AT 1/31/2021</u>	<u>INTEREST PAID IN 2021</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$1,325,000	\$0	\$0	\$0	\$1,325,000	\$0
2014 Tax Increment Improvement Bonds (Redevelopment Dist	Regions Bank	2,615,000	3/1/2036	6.00%	2,035,000	0	0	0	2,035,000	0
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	26,310,000	0	0	0	26,310,000	0
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	9,200,000	0	0	0	9,200,000	0
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	26,535,000	0	0	0	26,535,000	0
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	5,660,000	0	0	0	5,660,000	149,524
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	630,000	0	0	0	630,000	0
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	15,180,000	0	0	0	15,180,000	0
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	31,590,000	0	0	0	31,590,000	0
<u>TEMPORARY NOTE</u>										
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	932,734	0	0	0	932,734	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	954,657	0	0	0	954,657	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	2,156,727	0	0	0	2,156,727	0
2019 Temporary Note	Centennial Bank	5,650,000	8/24/2024	2.25%	4,569,980	0	0	0	4,569,980	0
Grand Total		\$242,468,000			\$127,079,098	\$0	\$0	\$0	\$127,079,098	\$149,524

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 31, 2021
(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.