

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$31,603,699	\$18,435,491	\$15,959,261	(\$2,476,230)	\$13,869,558
2 Sales taxes	108,035,271	63,020,575	71,545,255	8,524,680	61,794,712
3 Licenses and permits	12,004,000	7,002,333	9,931,694	2,929,360	9,318,651
4 Intergovernmental	11,105,872	6,478,425	11,120,576	4,642,151	11,038,777
5 Charges for services	10,234,888	5,970,351	6,723,255	752,903	4,012,395
6 Fines and fees	1,821,500	1,062,542	880,950	(181,592)	719,800
7 Utility franchise fees	29,138,866	16,997,666	16,632,895	(364,771)	15,678,118
8 Investment income	250,000	145,833	94,199	(51,634)	197,453
9 Miscellaneous	1,053,483	614,532	560,741	(53,791)	708,686
10 <b>TOTAL REVENUES</b>	<u>205,247,569</u>	<u>119,727,749</u>	<u>133,448,825</u>	<u>13,721,077</u>	<u>117,338,149</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 Executive Administration	21,225,462	12,381,520	12,323,544	57,975	12,589,111
12 Board of Directors	340,648	198,711	183,585	15,126	185,540
13 Community Programs	465,049	271,279	263,035	8,243	251,683
14 City Attorney	1,591,390	928,311	910,342	17,969	897,984
15 District Court - First Division (Criminal)	1,291,823	753,563	686,539	67,025	690,761
16 District Court - Third Division (Environmental)	535,853	312,581	289,769	22,812	287,696
17 District Court - Second Division (Traffic)	1,249,066	728,622	719,999	8,623	699,883
18 Finance	4,070,665	2,374,555	2,134,697	239,858	1,934,528
19 Human Resources	2,014,167	1,174,931	1,124,053	50,878	910,248
20 Information Technology	5,908,057	3,446,367	2,997,733	448,634	3,084,061
21 Planning and Development	2,472,166	1,442,097	1,318,156	123,940	1,385,154
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>41,164,346</u>	<u>24,012,535</u>	<u>22,951,453</u>	<u>1,061,083</u>	<u>22,916,650</u>
23 PUBLIC WORKS	1,110,957	648,058	537,557	110,502	510,007
24 PARKS & RECREATION	9,582,790	5,589,961	5,245,772	344,189	4,952,800
25 RIVERMARKET	774,678	451,896	490,928	(39,033)	459,836
26 GOLF	1,580,508	921,963	1,016,331	(94,368)	973,502
27 JIM DAILEY FITNESS & AQUATICS	827,866	482,922	443,730	39,192	377,249
28 ZOO	6,234,109	3,636,564	3,839,319	(202,756)	3,324,914
29 FIRE	53,557,086	31,241,634	33,543,207	(2,301,574)	30,981,167
30 POLICE	77,693,471	45,321,191	44,861,661	459,531	45,475,981
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,078,865	2,962,671	2,769,409	193,262	2,728,731
32 DEBT SERVICE:					
33 Principal	4,060,750	2,368,771	932,734	1,436,037	2,143,299
34 Interest	173,895	101,439	14,373	87,065	50,696
35 Agent Fees	24,000	14,000	0	14,000	0
36 VACANCY SAVINGS	(13,364)	(7,796)	0	(7,796)	0
37 <b>TOTAL EXPENDITURES</b>	<u>201,849,957</u>	<u>117,745,808</u>	<u>116,646,475</u>	<u>1,099,334</u>	<u>114,894,834</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,397,612</u>	<u>1,981,940</u>	<u>16,802,351</u>	<u>14,820,410</u>	<u>2,443,316</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	1,825,982	1,065,156	1,825,982	760,826	0
40 TRANSFERS IN	3,027,418	1,765,994	2,629,646	863,652	3,467,788
41 TRANSFERS OUT	(8,251,012)	(4,813,090)	(8,251,012)	(3,437,922)	(6,150,474)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	13,006,966	13,006,966	(239,370)
43 <b>BEGINNING FUND BALANCE</b>	<u>27,030,039</u>	<u>27,030,039</u>	<u>27,030,039</u>	<u>0</u>	<u>24,080,644</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$27,030,039</u>	<u>\$27,030,039</u>	<u>\$40,037,005</u>	<u>\$13,006,966</u>	<u>\$23,841,274</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,520,710.

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 July 31, 2021 fund balance in Fund 108 is \$20,411,470.  
The July 31, 2021 fund balance in Fund 110 is \$15,324.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2020 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$105,528	\$105,528	\$82,603
2 Fines and fees	0	0	21,316	21,316	19,139
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	340,604	340,604	607,076
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>467,448</u>	<u>467,448</u>	<u>708,818</u>
<b>EXPENDITURES:</b>					
7 Executive Administration	0	0	1,795,640	(1,795,640)	2,064,833
8 City Attorney	0	0	1,007	(1,007)	65,092
9 Finance	0	0	39,362	(39,362)	1,236
10 Information Technology	0	0	57,034	(57,034)	222,566
12 Human Resources	0	0	26,679	(26,679)	18,465
13 Planning	0	0	10,000	(10,000)	14,119
14 Community Programs	0	0	1,270,841	(1,270,841)	1,356,683
15 Public Works	0	0	644,113	(644,113)	258,407
16 Parks and Recreation	0	0	275,770	(275,770)	153,521
17 Jim Dailey Fitness and Aquatics	0	0	0	0	72,416
18 Fire	0	0	1,461,017	(1,461,017)	1,762
19 Police	0	0	0	0	34,645
20 Housing	0	0	377,308	(377,308)	439,804
21 Fleet	0	0	2,000,323	(2,000,323)	14,124
22 Zoo	0	0	50,773	(50,773)	114,551
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,009,868</u>	<u>(8,009,868)</u>	<u>4,832,224</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,542,420)	(7,542,420)	(4,123,406)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	8,932,512	8,932,512	6,095,292
26 Transfers Out	0	0	(1,969,921)	(1,969,921)	(482,290)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(579,829)	(579,829)	1,489,596
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,991,299</u>	<u>20,991,299</u>	<u>15,028,827</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,411,470</u>	<u>\$20,411,470</u>	<u>\$16,518,423</u>

Note 1: As of July 31, 2021, fund balance is composed of 211 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$212,100	\$212,100	\$226,000
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>212,100</u>	<u>212,100</u>	<u>226,000</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	212,100	212,100	226,000
<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	212,100	212,100	226,000
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>\$212,099</u>	<u>\$212,099</u>	<u>\$225,999</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 July 31, 2021  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,586	1,586	2,241
3 Miscellaneous	0	0	3,523	3,523	21,432
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,110</u>	<u>5,110</u>	<u>23,673</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	27,232	(27,232)	148,187
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>27,232</u>	<u>(27,232)</u>	<u>148,187</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(22,123)	(22,123)	(124,514)
<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	(22,123)	(22,123)	(124,514)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>37,447</u>	<u>37,447</u>	<u>70,507</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,324</u>	<u>\$15,324</u>	<u>(\$54,007)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2020 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,406,003	\$3,736,835	\$3,297,922	(\$438,914)	\$2,868,201
2 Licenses and permits	21,860	12,752	18,990	6,238	21,860
3 Intergovernmental	14,032,400	8,185,567	9,446,131	1,260,564	8,324,367
4 Charges for services	16,700	9,742	16,941	7,199	9,920
5 Investment income	220,000	128,333	49,626	(78,708)	182,791
6 Miscellaneous	32,000	18,667	30,482	11,815	27,929
7 <b>TOTAL REVENUES</b>	<u>20,728,963</u>	<u>12,091,895</u>	<u>12,860,091</u>	<u>768,196</u>	<u>11,435,068</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,844,425	1,659,248	1,456,278	202,970	1,580,239
9 Operations Administration	628,576	366,669	292,778	73,892	319,130
10 Street & Drainage Maintenance	6,793,881	3,963,097	3,603,393	359,704	3,374,344
11 Storm Drainage Maintenance	1,114,150	649,921	520,866	129,055	517,683
12 Work Pool	130,796	76,298	65,731	10,566	53,652
13 Resource Control & Scheduling	414,498	241,791	221,157	20,633	214,248
14 Control Devices	908,261	529,819	510,189	19,630	509,906
15 Signals	1,006,502	587,126	603,788	(16,662)	445,439
16 Parking Meters	123,456	72,016	62,947	9,069	66,371
17 Civil Engineering	1,700,674	992,060	866,127	125,933	847,292
18 Traffic Engineering	3,150,827	1,837,982	1,814,614	23,369	1,847,808
19 Parking Enforcement	335,356	195,624	117,814	77,810	139,549
20 <b>TOTAL EXPENDITURES</b>	<u>19,151,402</u>	<u>11,171,651</u>	<u>10,135,682</u>	<u>1,035,969</u>	<u>9,915,662</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,577,561	920,244	2,724,409	1,804,166	1,519,406
<b>OTHER FINANCING SOURCES (USES):</b>					
22 CARRYOVER - PRIOR YEAR	0	0	82,456	82,456	0
23 Transfers In	550,156	320,924	467,700	146,776	467,700
24 Transfers Out	<u>(2,127,717)</u>	<u>(1,241,168)</u>	<u>(2,595,467)</u>	<u>(1,354,299)</u>	<u>(1,947,217)</u>
25 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	679,098	679,098	39,889
26 <b>BEGINNING FUND BALANCE</b>	<u>17,747,931</u>	<u>17,747,931</u>	<u>17,747,931</u>	<u>0</u>	<u>19,853,242</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$17,747,931</u>	<u>\$17,747,931</u>	<u>\$18,427,029</u>	<u>\$679,098</u>	<u>\$19,893,131</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The July 31, 2021 fund balance in Fund 205 is \$3,633,941.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 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	91,213	91,213	72,401
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>91,213</u>	<u>91,213</u>	<u>72,401</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,499,872	(1,499,872)	2,032,013
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,499,872</u>	<u>(1,499,872)</u>	<u>2,032,013</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,408,658)	(1,408,658)	(1,959,611)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	2,117,750	2,117,750	1,479,345
9 Transfers Out	0	0	0	0	(1,318)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	709,092	709,092	(512,782)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,924,849</u>	<u>2,924,849</u>	<u>3,477,323</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,633,941</u>	<u>\$3,633,941</u>	<u>\$2,964,541</u>

Note 1: As of July 31, 2021, special project commitments for 35 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$40,217	\$40,217	\$50,242
2 Intergovernmental	0	0	293,610	293,610	46,862
3 Charges for services	0	0	237,304	237,304	511,650
4 Fines and fees	0	0	338,031	338,031	315,346
5 Interest income	0	0	3,095	3,095	9,051
6 Miscellaneous	0	0	927,823	927,823	740,488
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,840,080</u>	<u>1,840,080</u>	<u>1,673,639</u>
<b>EXPENDITURES:</b>					
8 Executive Administration	0	0	38,108	(38,108)	86,250
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	175	(175)	1,417
12 District Court - Second Division (Traffic)	0	0	50,581	(50,581)	19,619
13 District Court - Third Division (Environmental)	0	0	0	0	327
14 Finance	0	0	166,212	(166,212)	233,895
15 Human Resources	0	0	122,370	(122,370)	(110,850)
16 Information Technology	0	0	0	0	0
17 Planning	0	0	52,847	(52,847)	40,076
18 Fleet	0	0	732,930	(732,930)	645,712
19 Public Works	0	0	71,650	(71,650)	7,990
20 Parks and Recreation	0	0	330,984	(330,984)	853,108
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	310,142	(310,142)	232,239
23 Police	0	0	126,754	(126,754)	54,598
24 Housing	0	0	14,098	(14,098)	95,890
25 Zoo	0	0	15,310	(15,310)	0
<b>26 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,032,161</u>	<u>(2,032,161)</u>	<u>2,160,270</u>
<b>27 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(192,081)	(192,081)	(486,631)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	(9,345)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(192,081)	(192,081)	(495,976)
<b>31 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,061,274</u>	<u>4,061,274</u>	<u>3,852,264</u>
<b>32 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,869,193</u>	<u>\$3,869,193</u>	<u>\$3,356,288</u>

Note 1: Fund balance is comprised of 110 special projects with appropriations totaling \$6,176,229 and 13 special projects with negative balances of \$2,307,036.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2020 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,442,272	\$4,442,272	\$3,898,195
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	3,545	3,545	6,003
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	155,432	155,432	170,608
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,601,249</u>	<u>4,601,249</u>	<u>4,074,806</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	4,831,185	(4,831,185)	986,734
7 Public Works	0	0	2,449,629	(2,449,629)	4,132,619
8 Parks & Recreation	0	0	261,542	(261,542)	488,379
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	0
11 Police	0	0	897,633	(897,633)	572,570
12 Housing	0	0	35,457	(35,457)	23,076
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,475,446</u>	<u>(8,475,446)</u>	<u>6,203,378</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,874,197)	(3,874,197)	(2,128,572)
<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	(3,874,197)	(3,874,197)	(2,128,572)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,142</u>	<u>16,142</u>	<u>99,534</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,858,055)</u>	<u>(\$3,858,055)</u>	<u>(\$2,029,038)</u>

Expenditures include:	
Expended	\$4,909,465
Encumbered	3,565,981
	<u>\$8,475,446</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
American Rescue Plan Act Fund  
For the Period Ended July 31, 2021  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	20,320	20,320	0
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>20,320</u>	<u>20,320</u>	<u>0</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	0	0	0
7 Public Works	0	0	0	0	0
8 Parks & Recreation	0	0	0	0	0
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	0
11 Police	0	0	0	0	0
12 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	20,320	20,320	0
<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	20,320	20,320	-
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,320</u>	<u>\$20,320</u>	<u>\$0</u>
Expenditures include:					
Expended	\$0				
Encumbered	0				
	<u>\$0</u>				

Note 1: The City received the first tranche of funds from the U.S. Treasury in May 2021 the amount of \$18,856,700.50. Revenues are deferred until expended on eligible projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,572,103	\$1,572,103	\$1,937,845
2 Interest income	0	0	8,379	8,379	9,307
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,580,482</u>	<u>1,580,482</u>	<u>1,947,151</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,042,498	(1,042,498)	485,538
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,042,498</u>	<u>(1,042,498)</u>	<u>485,538</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	537,984	537,984	1,461,613
<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	537,984	537,984	1,461,613
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,076,940</u>	<u>3,076,940</u>	<u>1,007,531</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,614,924</u>	<u>\$3,614,924</u>	<u>\$2,469,144</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,849,487	\$1,849,487	\$311,217
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,849,487</u>	<u>1,849,487</u>	<u>311,217</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,736,820	(2,736,820)	684,680
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,736,820</u>	<u>(2,736,820)</u>	<u>684,680</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(887,333)	(887,333)	(373,462)
<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	(887,333)	(887,333)	(373,462)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>856,884</u>	<u>856,884</u>	<u>889,273</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$30,449)</u>	<u>(\$30,449)</u>	<u>\$515,811</u>

Expenditures include:	
Expended	\$2,087,231
Encumbered	<u>649,589</u>
	<u>\$2,736,820</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$540,813	\$540,813	\$566,348
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	(391)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>540,813</u>	<u>540,813</u>	<u>565,957</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	632,704	(632,704)	499,347
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>632,704</u>	<u>(632,704)</u>	<u>499,347</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,891)	(91,891)	\$ 66,610
<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	(91,891)	(91,891)	66,610
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,479,520</u>	<u>1,479,520</u>	<u>1,245,703</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,387,629</u>	<u>\$1,387,629</u>	<u>\$1,312,313</u>

Expenditures include:	
Expended	\$502,202
Encumbered	<u>130,502</u>
	<u>\$632,704</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	60,533	60,533	59,857
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,533</u>	<u>60,533</u>	<u>59,857</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,615	(7,615)	67,351
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,615</u>	<u>(7,615)</u>	<u>67,351</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	52,918	52,918	(7,493)
<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>	0	0	52,918	52,918	(7,493)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,170</u>	<u>17,170</u>	<u>17,086</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,088</u>	<u>\$70,088</u>	<u>\$9,593</u>

Expenditures include:	
Expended	(\$36)
Encumbered	7,651
	<u>\$7,615</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,722	5,722	26,861
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,722</u>	<u>5,722</u>	<u>26,861</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,394	(2,394)	2,416
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	1,434,300	(1,434,300)	609,880
9 Police	0	0	1,089,729	(1,089,729)	3,354,954
10 Fleet	0	0	25,000	(25,000)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,551,423</u>	<u>(2,551,423)</u>	<u>3,967,250</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,545,701)	(2,545,701)	(3,940,388)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	1,309,435
14 Capital Lease	0	0	0	0	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	(2,545,701)	(2,545,701)	(2,630,953)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,352,912</u>	<u>2,352,912</u>	<u>3,285,177</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$192,789)</u>	<u>(\$192,789)</u>	<u>\$654,224</u>
Expenditures include:					
Expended		\$616,006			
Encumbered		<u>1,935,417</u>			
Total		<u>\$2,551,423</u>			

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$13,063,041	\$13,063,041	\$11,346,181
2 Interest income	0	0	93,108	93,108	245,977
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,156,149</u>	<u>13,156,149</u>	<u>11,592,158</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	4,393,259	(4,393,259)	2,362,357
6 Housing	0	0	0	0	0
7 Public Works	0	0	2,300,022	(2,300,022)	3,274,955
8 Parks and Recreation	0	0	1,287,136	(1,287,136)	1,205,802
9 Fire	0	0	199,847	(199,847)	335,471
10 Police	0	0	7,575,232	(7,575,232)	1,165,128
11 Fleet	0	0	986,830	(986,830)	996,026
12 Zoo	0	0	277,538	(277,538)	899,445
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,019,865</u>	<u>(17,019,865)</u>	<u>10,239,185</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,863,716)	(3,863,716)	1,352,973
<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	(556,885)	(556,885)	(1,075,270)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,420,601)	(4,420,601)	277,703
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,406,779</u>	<u>36,406,779</u>	<u>30,194,882</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$31,986,178</u>	<u>\$31,986,178</u>	<u>\$30,472,585</u>

Expenditures include:	
Expended	\$7,946,137
Encumbered	9,073,728
<b>Total</b>	<u><u>\$17,019,865</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$674	\$674	\$2,679
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>674</u>	<u>674</u>	<u>2,679</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	58,872	(58,872)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>58,872</u>	<u>(58,872)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(58,198)	(58,198)	2,679
<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	(58,198)	(58,198)	2,679
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>404,486</u>	<u>404,486</u>	<u>428,233</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$346,288</u>	<u>\$346,288</u>	<u>\$430,912</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 July 31, 2021  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<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	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>1,485</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	\$0
Encumbered	<u>0</u>
Total	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2018 Capital Improvement Bonds  
 For the Period Ended July 31, 2021  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$185,532	\$185,532	\$397,958
2 Miscellaneous	0	0	(177,171)	(177,171)	78,071
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,362</u>	<u>8,362</u>	<u>476,029</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	17,577,544	(17,577,544)	19,599,383
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>17,577,544</u>	<u>(17,577,544)</u>	<u>19,599,383</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(17,569,183)	(17,569,183)	(19,123,354)
<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	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	(17,569,183)	(17,569,183)	(19,123,354)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,819,367</u>	<u>23,819,367</u>	<u>36,490,617</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,250,184</u>	<u>\$6,250,184</u>	<u>\$17,367,263</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of July 31, 2021, the fund balance has been allocated to 58 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$25,148	\$25,148	\$51,283
2 Interest income	0	0	283	283	2,232
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25,431</u>	<u>25,431</u>	<u>53,514</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	300,000	(300,000)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>(300,000)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(274,569)	(274,569)	53,514
<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	(274,569)	(274,569)	53,514
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>220,217</u>	<u>220,217</u>	<u>258,684</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$54,352)</u>	<u>(\$54,352)</u>	<u>\$312,198</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$25	\$25	\$123,938
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>123,938</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	20,368,268
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,368,268</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	25	25	(20,244,330)
<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	25	25	(20,244,330)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9,577</u>	<u>9,577</u>	<u>28,996,536</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,602</u>	<u>\$9,602</u>	<u>\$8,752,206</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 July 31, 2021  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable ( <u>Unfavorable</u> )	Jul 31, 2020 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,061,873	\$2,061,873	\$1,790,014
2 Interest Income	0	0	1,966	1,966	13,194
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,063,838</u>	<u>2,063,838</u>	<u>1,803,208</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,866,788	(3,866,788)	3,283,506
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,866,788</u>	<u>(3,866,788)</u>	<u>3,283,506</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,802,949)	(1,802,949)	(1,480,298)
<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	(1,802,949)	(1,802,949)	(1,480,298)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,210,609</u>	<u>4,210,609</u>	<u>4,124,874</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,407,660</u>	<u>\$2,407,660</u>	<u>\$2,644,576</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$6,872,929	\$6,872,929	\$5,966,705
2 Interest Income	0	0	1,629	1,629	66,001
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,874,558</u>	<u>6,874,558</u>	<u>6,032,705</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	13,910,625	(13,910,625)	12,215,963
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,910,625</u>	<u>(13,910,625)</u>	<u>12,215,963</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,036,067)	(7,036,067)	(6,183,257)
<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	(7,036,067)	(7,036,067)	(6,183,257)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,469,750</u>	<u>14,469,750</u>	<u>14,079,717</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,433,683</u>	<u>\$7,433,683</u>	<u>\$7,896,460</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,205,194	\$1,205,194	\$1,204,236
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	211	211	1,109
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,205,405</u>	<u>1,205,405</u>	<u>1,205,345</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	292,950	(292,950)	306,375
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>292,950</u>	<u>(292,950)</u>	<u>306,375</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	912,455	912,455	898,970
<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	912,455	912,455	898,970
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,334</u>	<u>19,334</u>	<u>20,909</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$931,789</u>	<u>\$931,789</u>	<u>\$919,879</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$328,796	\$328,796	\$182,997
2 Interest Income	0	0	62	62	2,686
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>328,857</u>	<u>328,857</u>	<u>185,683</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	611,050	(611,050)	328,850
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>611,050</u>	<u>(611,050)</u>	<u>328,850</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(282,193)	(282,193)	(143,167)
<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	(282,193)	(282,193)	(143,167)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>881,442</u>	<u>881,442</u>	<u>713,562</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$599,249</u>	<u>\$599,249</u>	<u>\$570,395</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2020 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,061,873	\$2,061,873	\$1,790,014
2 Interest income	0	0	738	738	17,128
3 Miscellaneous	0	0	3	3	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,062,614</u>	<u>2,062,614</u>	<u>1,807,142</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	4,155,919	(4,155,919)	3,579,569
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,155,919</u>	<u>(4,155,919)</u>	<u>3,579,569</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,093,304)	(2,093,304)	(1,772,427)
<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	(2,093,304)	(2,093,304)	(1,772,427)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,511,146</u>	<u>4,511,146</u>	<u>4,436,100</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,417,842</u>	<u>\$2,417,842</u>	<u>\$2,663,673</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,029,359	\$1,029,359	\$390,400
2 Interest Income	0	0	183	183	2,121
3 Miscellaneous	0	0	0	0	172,809
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,029,542</u>	<u>1,029,542</u>	<u>565,329</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	672,197	(672,197)	686,072
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>672,197</u>	<u>(672,197)</u>	<u>686,072</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	357,345	357,345	(120,742)
<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	357,345	357,345	(120,742)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>355,187</u>	<u>355,187</u>	<u>617,919</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$712,532</u>	<u>\$712,532</u>	<u>\$497,177</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,370,623	7,799,530	\$6,761,705	(\$1,037,825)	\$6,831,029
2 Interest Income	20,000	11,667	3,731	(7,935)	14,362
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,390,623</u>	<u>7,811,197</u>	<u>6,765,436</u>	<u>(1,045,760)</u>	<u>6,845,391</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,019,964	2,344,979	2,009,350	335,629	2,017,873
5 Supplies and materials	4,513,660	2,632,968	2,334,492	298,476	1,993,305
6 Services and other expenses	3,448,659	2,011,718	1,451,203	560,515	1,687,184
7 Repairs and maintenance	1,058,040	617,190	812,212	(195,022)	505,913
8 Depreciation and amortization	350,300	204,342	217,766	(13,425)	207,571
9 <b>TOTAL OPERATING EXPENSES</b>	<u>13,390,623</u>	<u>7,811,197</u>	<u>6,825,024</u>	<u>986,173</u>	<u>6,411,846</u>
10 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(59,587)</u>	<u>(59,587)</u>	<u>433,546</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
11 Investment income	0	0	0	0	2,896
12 Gain (loss) on disposal of fixed assets	0	0	0	0	0
13 Other, net	0	0	0	0	0
14 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(59,587)</u>	<u>(59,587)</u>	<u>436,442</u>
<b>OPERATING TRANSFERS:</b>					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	0	0	(738,000)	(738,000)	0
17 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(797,587)</u>	<u>(797,587)</u>	<u>436,442</u>
18 <b>BEGINNING NET POSITION</b>	<u>5,732,526</u>	<u>5,732,526</u>	<u>5,732,526</u>	<u>0</u>	<u>5,622,697</u>
19 <b>ENDING NET POSITION</b>	<u>\$5,732,526</u>	<u>\$5,732,526</u>	<u>\$4,934,939</u>	<u>(\$797,587)</u>	<u>\$6,059,138</u>

Analysis of Net Position

Cash	\$1,684,108
Receivable	8,514
Inventory	363,648
Capital Assets, net	3,111,666
Other Assets	421,188
Deferred Outflows	80,216
Liabilities	(523,136)
Deferred Inflows	(211,265)
<b>Net Position</b>	<u>\$4,934,939</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$13,080	\$7,630	\$10,250	\$2,620	\$12,050
2 Charges for services	1,739,180	1,014,522	1,267,663	253,142	1,098,910
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,752,260</u>	<u>1,022,152</u>	<u>1,277,913</u>	<u>255,762</u>	<u>1,110,960</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	778,372	454,050	420,247	33,803	409,951
6 Supplies and materials	55,755	32,524	18,882	13,642	24,079
7 Services and other expenses	783,017	456,760	352,996	103,764	311,319
8 Repairs and maintenance	66,013	38,508	82,041	(43,533)	16,735
9 Depreciation and amortization	16,000	9,333	9,293	41	9,293
10 Refunds	0	0	0	0	2,362
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,699,157</u>	<u>991,175</u>	<u>883,459</u>	<u>107,716</u>	<u>773,739</u>
12 <b>OPERATING INCOME/(LOSS)</b>	53,103	30,977	394,454	363,477	337,221
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	1,700	992	1,709	717	1,118
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	(9)	(9)	0
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>54,803</u>	<u>31,968</u>	<u>396,154</u>	<u>364,185</u>	<u>338,339</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	5,887	3,434	5,887	2,453	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>60,690</u>	<u>35,403</u>	<u>402,041</u>	<u>366,638</u>	<u>338,339</u>
20 <b>BEGINNING NET POSITION</b>	<u>243,907</u>	<u>243,907</u>	<u>243,907</u>	<u>0</u>	<u>(157,298)</u>
21 <b>ENDING NET POSITION</b>	<u>\$304,597</u>	<u>\$279,310</u>	<u>\$645,948</u>	<u>\$366,638</u>	<u>\$181,041</u>

Analysis of Net Position	
Cash	\$906,732
Receivable	0
Inventory	0
Capital Assets, net	37,297
Other Assets	0
Deferred Outflows	13,369
Liabilities	(276,239)
Deferred Inflows	(35,210)
<b>Net Position</b>	<u>\$645,948</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$23,510,900	\$13,714,692	\$13,733,385	\$18,693	\$13,191,506
2 Other	0	0	0	0	3,894
3 <b>TOTAL OPERATING REVENUES</b>	<u>23,510,900</u>	<u>13,714,692</u>	<u>13,733,385</u>	<u>18,693</u>	<u>13,195,400</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	7,400,496	4,316,956	4,369,995	(53,039)	4,397,249
5 Supplies and materials	1,320,551	770,321	602,769	167,553	564,822
6 Services and other expenses	4,861,808	2,836,055	2,495,846	340,209	1,846,972
7 Repairs and maintenance	4,328,649	2,525,045	2,035,996	489,049	2,383,902
8 Closure & Postclosure Costs	444,500	259,292	273,772	(14,481)	120,610
9 Depreciation and amortization	3,282,100	1,914,558	1,934,665	(20,107)	1,627,119
10 <b>TOTAL OPERATING EXPENSES</b>	<u>21,638,104</u>	<u>12,622,227</u>	<u>11,713,044</u>	<u>909,184</u>	<u>10,940,674</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>1,872,796</u>	<u>1,092,464</u>	<u>2,020,341</u>	<u>927,877</u>	<u>2,254,726</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	100,000	58,333	16,495	(41,839)	89,716
13 Interest expense	(27,523)	(16,055)	(19,442)	(3,387)	(26,690)
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	5,375	3,135	91,401	88,266	808,052
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,950,648</u>	<u>1,137,878</u>	<u>2,108,795</u>	<u>970,917</u>	<u>3,125,804</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	55,596	32,431	55,596	23,165	0
18 Operating transfers out	(2,006,244)	(1,170,309)	(2,006,244)	(835,935)	(1,844,211)
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>158,147</u>	<u>158,147</u>	<u>1,281,593</u>
20 <b>BEGINNING NET POSITION</b>	<u>24,814,406</u>	<u>24,814,406</u>	<u>24,814,406</u>	<u>0</u>	<u>24,732,266</u>
21 <b>ENDING NET POSITION</b>	<u>\$24,814,406</u>	<u>\$24,814,406</u>	<u>\$24,972,553</u>	<u>\$158,147</u>	<u>\$26,013,859</u>

Analysis of Net Position

Cash	
Operating	\$5,965,467
Debt Reserve	1,453,419
Receivable	3,853,991
Inventory	-
Capital Assets, net	22,731,346
Other Assets	27,716
Deferred Outflows	106,956
Liabilities	(8,884,655)
Deferred Inflows	(281,688)
<b>Net Position</b>	<u>\$24,972,553</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2020 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$796,912	\$464,865	\$410,004	(\$54,861)	\$418,643
2 RiverMarket Parking	660,250	385,146	388,885	3,739	309,507
3 Business Licenses	330,000	192,500	253,163	60,663	332,385
4 Street Repairs	400,000	233,333	129,797	(103,537)	400,846
5 Parking Meters	298,200	173,950	134,412	(39,538)	97,069
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,485,362</u>	<u>1,449,795</u>	<u>1,316,260</u>	<u>(133,534)</u>	<u>1,558,450</u>
<b>OPERATING EXPENSES:</b>					
8 Personnel Services	433,172	252,684	267,118	(14,434)	154,150
9 Supplies and materials	24,000	14,000	7,602	6,398	8,541
10 Repairs and maintenance	54,000	31,500	21,545	9,955	19,217
11 Services and other expenses	685,620	399,945	216,003	183,943	243,987
12 Depreciation and amortization	247,800	144,550	133,033	11,517	144,510
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,444,592</u>	<u>842,679</u>	<u>645,300</u>	<u>197,378</u>	<u>570,405</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,040,770</u>	<u>607,116</u>	<u>670,960</u>	<u>63,844</u>	<u>988,045</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	22,100	12,892	6,464	(6,428)	19,741
16 Debt Service	(29,326)	(17,107)	(18,149)	(1,042)	(18,149)
17 Interest expense	(286,969)	(167,399)	(176,254)	(8,855)	(191,594)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	(1,989)
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>746,575</u>	<u>435,502</u>	<u>483,022</u>	<u>47,520</u>	<u>796,055</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>746,575</u>	<u>435,502</u>	<u>483,022</u>	<u>47,520</u>	<u>796,055</u>
<b>24 BEGINNING NET POSITION</b>	<u>3,930,478</u>	<u>3,930,478</u>	<u>3,930,478</u>	<u>0</u>	<u>2,920,597</u>
<b>25 ENDING NET POSITION</b>	<u>\$4,677,053</u>	<u>\$4,365,980</u>	<u>\$4,413,500</u>	<u>\$47,520</u>	<u>\$3,716,652</u>

Analysis of Net Position

Cash	
Operating	\$2,680,707
Debt Reserve	1,083,110
Receivable	142,652
Inventory	0
Capital Assets, net	5,711,968
Other Assets	62,508
Liabilities	<u>(5,267,444)</u>
Net Position	<u>\$4,413,500</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 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	<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	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>742,107</u>	<u>742,107</u>	<u>1,196,503</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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. Net position reflects the balance in an investment held for the pension that was not accepted by LOPFI.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 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	0
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>0</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>753,334</u>	<u>753,334</u>	<u>1,207,730</u>
23 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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. Net position reflects the balance of an investment held for the pension that was not accepted by LOPFI.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$476,368
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	10,540
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>486,908</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	626,716	626,716	(392,672)
8 Realized gain (loss) on the sale of investments	0	0	315,365	315,365	(141,183)
9 Interest and dividends	0	0	98,534	98,534	116,631
10	0	0	1,040,616	1,040,616	(417,224)
11 Less investment expense	0	0	(12,741)	(12,741)	(9,966)
12 Net investment income (loss)	0	0	1,027,875	1,027,875	(427,190)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,027,875</u>	<u>1,027,875</u>	<u>59,718</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	972,640	(972,640)	1,002,001
15 Administrative expenses	0	0	32,304	(32,304)	27,885
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,004,944</u>	<u>(1,004,944)</u>	<u>1,029,886</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	22,931	22,931	(970,168)
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,503,204</u>	<u>12,503,204</u>	<u>12,472,209</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,526,135</u>	<u>\$12,526,135</u>	<u>\$11,502,041</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 05, 2021.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$41,855	\$41,855	\$31,269
2 Plan members	0	0	21,868	21,868	17,334
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	193
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>63,723</u>	<u>63,723</u>	<u>48,795</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	414,143	414,143	(239,532)
8 Realized gain (loss) on the sale of investments	0	0	713,054	713,054	(144,021)
9 Interest and dividends	0	0	90,625	90,625	129,867
10	0	0	1,217,822	1,217,822	(253,686)
11 Less investment expense	0	0	(16,955)	(16,955)	(14,974)
12 Net investment income (loss)	0	0	1,200,867	1,200,867	(268,660)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,264,590</u>	<u>1,264,590</u>	<u>(219,864)</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	1,380,942	(1,380,942)	953,966
15 Administrative expenses	0	0	34,307	(34,307)	38,702
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,415,248</u>	<u>(1,415,248)</u>	<u>992,668</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(150,658)</u>	<u>(150,658)</u>	<u>(1,212,532)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>13,592,499</u>	<u>13,592,499</u>	<u>15,773,186</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,441,841</u>	<u>\$13,441,841</u>	<u>\$14,560,654</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 July 31, 2021  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$143,704	\$143,704	\$170,979
2 Plan members	0	0	73,533	73,533	76,219
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>217,238</u>	<u>217,238</u>	<u>247,198</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	948,920	948,920	37,042
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>948,920</u>	<u>948,920</u>	<u>37,042</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>948,920</u>	<u>948,920</u>	<u>37,042</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,166,158</u>	<u>1,166,158</u>	<u>284,240</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	173,574	(173,574)	306,822
15 Administrative expenses	0	0	0	0	88
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>173,574</u>	<u>(173,574)</u>	<u>306,909</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>992,584</u>	<u>992,584</u>	<u>(22,670)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,569,740</u>	<u>9,569,740</u>	<u>8,047,445</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,562,324</u>	<u>\$10,562,324</u>	<u>\$8,024,776</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 July 31, 2021  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,349,276	\$2,349,276	\$2,408,222
2 Plan members	0	0	1,187,995	1,187,995	1,180,197
3 Participant Directed Transfer	0	0	59,425	59,425	309,040
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	978
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,596,697</u>	<u>3,596,697</u>	<u>3,898,438</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	5,067,657	5,067,657	(452,924)
9 Realized gain (loss) on the sale of investments	0	0	879,835	879,835	(1,103,562)
10 Interest and dividends	0	0	619,651	619,651	674,516
11	<u>0</u>	<u>0</u>	<u>6,567,143</u>	<u>6,567,143</u>	<u>(881,970)</u>
12 Less investment expense	0	0	(86,461)	(86,461)	(64,293)
13 Net investment income (loss)	0	0	6,480,682	6,480,682	(946,263)
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>10,077,378</u>	<u>10,077,378</u>	<u>2,952,175</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	1,048,950	(1,048,950)	992,012
16 Administrative expenses	0	0	264,921	(264,921)	227,836
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,313,871</u>	<u>(1,313,871)</u>	<u>1,219,848</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>8,763,507</u>	<u>8,763,507</u>	<u>1,732,327</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>80,695,466</u>	<u>80,695,466</u>	<u>69,856,901</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$89,458,973</u>	<u>\$89,458,973</u>	<u>\$71,589,228</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 July 31, 2021  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2020 <u>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	407,459	407,459	195,814
8 Realized gain (loss) on the sale of investments	0	0	115,424	115,424	0
9 Interest and dividends	0	0	60,617	60,617	65,309
10	<u>0</u>	<u>0</u>	<u>583,500</u>	<u>583,500</u>	<u>261,123</u>
11 Less investment expense	0	0	(63,069)	(63,069)	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>520,431</u>	<u>520,431</u>	<u>261,123</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>520,431</u>	<u>520,431</u>	<u>261,123</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	46,403
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,403</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>520,431</u>	<u>520,431</u>	<u>214,720</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,407,217</u>	<u>8,407,217</u>	<u>6,354,377</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,927,648</u>	<u>\$8,927,648</u>	<u>\$6,569,096</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 05, 2021.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Courts Trust Fund  
 For the Period Ended July 31, 2021  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2020 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 Other	0	0	1,542,338	1,542,338	0
4 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,542,338</u>	<u>1,542,338</u>	<u>0</u>
Investment income (loss):					
5 Net increase (decrease) in fair value of investments	0	0	0	0	0
6 Realized gain (loss) on the sale of investments	0	0	0	0	0
7 Interest and dividends	0	0	1,618	1,618	0
8	<u>0</u>	<u>0</u>	<u>1,618</u>	<u>1,618</u>	<u>0</u>
9 Less investment expense	0	0	0	0	0
10 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,618</u>	<u>1,618</u>	<u>0</u>
11 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,543,957</u>	<u>1,543,957</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
12 Benefits paid directly to participants	0	0	0	0	0
13 Distributions to other governments	0	0	1,543,957	(1,543,957)	0
14 Administrative expenses	0	0	0	0	0
15 Other	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,543,957</u>	<u>(1,543,957)</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 <b>NET POSITION HELD IN TRUST, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 05, 2021.

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

<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	\$297,251	\$1,809,420	\$4,315,905	\$20,954,270			\$27,376,846	\$1,520,710
108 General - Special Projects	21,100			543,857			564,957	4,134,109
110 Seized Money			471,242				471,242	23,375
140 Franchise Fee Collection							0	0
200 Street				3,927,549			3,927,549	120,479
205 Street - Special Projects							0	1,383,469
210 Special Projects				1,223			1,223	1,053,191
220 911							0	3,956
230 CDBG							0	649,589
240 HIPP							0	130,502
250 NHSP							0	7,651
270 Grants	309,341			2,229,596			2,538,936	3,565,981
271 American Rescue Plan Act				18,856,701			18,856,701	0
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	1,935,417
326 2012-2021 Capital Project Fund							0	9,073,728
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond	400,208						400,208	10,207,928
352 TIF - Port Authority				152,689			152,689	0
370 2018 Hotel Gross Receipts Tax							0	0
524 2015 Library Improvement Bonds Debt Service				2,469,242			2,469,242	0
530 2013 Improvement Bonds Debt Service Fund				8,213,783			8,213,783	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				681,443			681,443	0
560 2017 Library Refunding Bond Fund				2,469,242			2,469,242	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		523,138			211,265		734,403	0
601 Vehicle Storage Facility	3,144	119,025		154,071	35,210		311,450	0
603 Waste Disposal	12,539	708,899	7,838,217		281,688	325,000	9,166,343	0
612 Rivermarket Garage Fund	170,733		24,921	1,790		5,070,000	5,267,444	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
850 Courts	34,419		60,020				94,440	0
940 Accounts Payable Clearing Fund	(15,212)						(15,212)	0
Totals	<u>\$1,233,524</u>	<u>\$3,160,482</u>	<u>\$12,710,305</u>	<u>\$60,655,454</u>	<u>\$528,163</u>	<u>\$5,395,000</u>	<u>\$83,682,928</u>	<u>\$33,810,082</u>

**SUMMARY OF BOND INDEBTEDNESS  
For the Period Ended July 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 2021</u>	<u>PRINCIPAL BALANCE AT 7/31/2021</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	\$1,325,000	\$0	\$0	\$33,125
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,035,000	0	0	550,000	1,485,000	61,050
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	1,335,000	2,125,000	22,850,000	406,788
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	1,655,000	2,345,000	5,200,000	155,919
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	2,390,000	9,685,000	14,460,000	477,500
<b><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	5,660,000	0	590,000	0	5,070,000	299,048
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	630,000	0	305,000	0	325,000	18,113
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	291,450
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	672,197
<b><u>TEMPORARY NOTE</u></b>										
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	932,734	0	932,734	0	0	14,373
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
<b>Grand Total</b>		<b>\$242,468,000</b>			<b>\$127,079,098</b>	<b>\$0</b>	<b>\$8,532,734</b>	<b>\$14,705,000</b>	<b>\$103,841,364</b>	<b>\$2,429,562</b>

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