

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$29,982,418	\$19,988,279	\$16,448,666	(\$3,539,613)	\$15,724,625
2 Sales taxes	104,387,600	69,591,733	70,561,791	970,058	67,098,008
3 Licenses and permits	12,576,200	8,384,133	10,419,880	2,035,747	10,599,912
4 Intergovernmental	9,830,188	6,553,459	10,561,590	4,008,131	9,747,003
5 Charges for services	11,571,522	7,714,348	7,651,794	(62,554)	7,256,830
6 Fines and fees	2,350,880	1,567,253	1,323,473	(243,780)	1,277,464
7 Utility franchise fees	29,494,250	19,662,833	18,685,204	(977,629)	19,164,134
8 Investment income	391,200	260,800	463,924	203,124	581,982
9 Miscellaneous	1,841,815	1,227,877	2,567,518	1,339,642	816,148
10 <b>TOTAL REVENUES</b>	<u>202,426,073</u>	<u>134,950,715</u>	<u>138,683,841</u>	<u>3,733,126</u>	<u>132,266,106</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	19,986,206	13,324,137	14,869,169	(1,545,031)	14,149,900
12 Board of Directors	337,500	225,000	226,845	(1,845)	242,015
13 Community Programs	533,028	355,352	354,437	915	421,146
14 City Attorney	1,552,765	1,035,177	1,038,362	(3,185)	1,346,250
15 District Court - First Division (Criminal)	1,326,170	884,113	851,888	32,225	792,236
16 District Court - Third Division (Environmental)	542,625	361,750	342,146	19,604	352,963
17 District Court - Second Division (Traffic)	1,268,167	845,445	913,609	(68,164)	845,572
18 Finance	3,312,951	2,208,634	2,214,862	(6,228)	2,336,922
19 Human Resources	1,744,011	1,162,674	1,138,829	23,845	1,225,429
20 Information Technology	5,175,250	3,450,167	3,235,007	215,160	3,061,498
21 Planning and Development	2,395,813	1,597,209	1,550,829	46,380	1,607,432
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>38,174,486</u>	<u>25,449,657</u>	<u>26,735,981</u>	<u>(1,286,323)</u>	<u>26,381,363</u>
23 PUBLIC WORKS	1,060,133	706,755	632,779	73,976	600,006
24 PARKS & RECREATION	9,558,344	6,372,229	6,557,395	(185,166)	6,981,979
25 RIVERMARKET	1,354,146	902,764	846,664	56,100	836,303
26 GOLF	2,044,516	1,363,011	1,667,037	(304,026)	1,741,006
27 JIM DAILEY FITNESS & AQUATICS	853,098	568,732	602,474	(33,742)	596,484
28 ZOO	6,249,284	4,166,189	4,232,621	(66,432)	4,536,659
29 FIRE	52,118,995	34,745,997	35,898,331	(1,152,334)	34,045,268
30 POLICE	77,518,895	51,679,263	51,146,339	532,924	48,619,094
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,024,770	3,349,847	3,462,347	(112,500)	3,589,623
32 DEBT SERVICE:					
33 Principal	5,846,493	3,897,662	6,098,315	(2,200,653)	5,874,878
34 Interest	265,834	177,223	179,598	(2,375)	277,304
35 Agent Fees	24,000	16,000	0	16,000	0
36 VACANCY SAVINGS	(767,928)	(511,952)	0	(511,952)	0
37 <b>TOTAL EXPENDITURES</b>	<u>199,325,066</u>	<u>132,883,377</u>	<u>138,059,880</u>	<u>(5,176,503)</u>	<u>134,079,967</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,101,007</u>	<u>2,067,338</u>	<u>623,961</u>	<u>(1,443,377)</u>	<u>(1,813,861)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,382,149	5,588,099	7,550,489	1,962,390	8,147,859
41 TRANSFERS OUT	(9,209,061)	(6,139,374)	(9,452,731)	(3,313,357)	(10,008,254)
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>2,274,095</u>	<u>1,516,063</u>	<u>(1,278,281)</u>	<u>(2,794,344)</u>	<u>(2,894,256)</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>17,212,872</u>	<u>17,212,872</u>	<u>17,212,872</u>	<u>0</u>	<u>20,598,678</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$19,486,967</u>	<u>\$18,728,935</u>	<u>\$15,934,591</u>	<u>(\$2,794,344)</u>	<u>\$17,704,422</u>

Note 1: Total encumbrances included in the reported expenditures are \$998,302

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 August 31, 2019 fund balance in Fund 108 is \$17,272,780.  
The August 31, 2019 fund balance in Fund 110 is \$8,116.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$213,388	\$213,388	\$90,739
2 Fines and fees	0	0	27,873	27,873	3,456
3 Intergovernmental	0	0	235	235	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	255,922	255,922	1,096,304
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>497,417</u>	<u>497,417</u>	<u>1,190,499</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	643,797	(643,797)	872,702
9 City Attorney	0	0	0	0	0
10 Finance	0	0	4,855	(4,855)	255,837
11 Information Technology	0	0	191,184	(191,184)	178,757
12 Human Resources	0	0	60,081	(60,081)	52,626
13 Planning	0	0	18,991	(18,991)	348,619
14 Community Programs	0	0	3,044,047	(3,044,047)	3,914,011
15 Public Works	0	0	614,801	(614,801)	592,129
16 Parks and Recreation	0	0	1,144,991	(1,144,991)	2,005,968
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	2,570	(2,570)	0
19 Police	0	0	3,693	(3,693)	337,333
20 Housing	0	0	706,219	(706,219)	752,473
21 Fleet	0	0	84,820	(84,820)	581,546
22 Zoo	0	0	56,629	(56,629)	66,881
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,576,678</u>	<u>(6,576,678)</u>	<u>9,958,882</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,079,261)	(6,079,261)	(8,768,383)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	9,396,231	9,396,231	10,397,447
26 Transfers Out	0	0	(2,465,089)	(2,465,089)	(3,475,062)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	851,881	851,881	(1,845,998)
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,420,899</u>	<u>16,420,899</u>	<u>19,959,731</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,272,780</u>	<u>\$17,272,780</u>	<u>\$18,113,732</u>

Note 1: As of August 31, 2019, fund balance is composed of 295 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Franchise Fee Collection Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$600,000	\$600,000	\$604,261
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>600,000</u>	<u>600,000</u>	<u>604,261</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	600,000	600,000	604,261
<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	600,000	600,000	604,261
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$599,999</u>	<u>\$599,999</u>	<u>\$604,261</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 August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,893	4,893	2,812
3 Miscellaneous	0	0	35,601	35,601	73,807
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>40,494</u>	<u>40,494</u>	<u>76,619</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	148,104	(148,104)	75,634
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>148,104</u>	<u>(148,104)</u>	<u>75,634</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(107,610)	(107,610)	985
<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	(107,610)	(107,610)	985
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,726</u>	<u>115,726</u>	<u>36,110</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,116</u>	<u>\$8,116</u>	<u>\$37,095</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,245,930	\$4,163,953	\$3,397,644	(\$766,310)	\$3,283,662
2 Licenses and permits	17,600	11,733	14,330	2,597	17,600
3 Intergovernmental	13,168,100	8,778,733	9,445,632	666,899	9,051,741
4 Charges for services	18,000	12,000	11,843	(157)	10,937
5 Investment income	200,000	133,333	473,186	339,853	950,168
6 Miscellaneous	27,000	18,000	38,490	20,490	23,738
7 <b>TOTAL REVENUES</b>	<u>19,676,630</u>	<u>13,117,753</u>	<u>13,381,124</u>	<u>263,371</u>	<u>13,337,846</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,497,357	1,664,905	1,546,226	118,679	440,440
9 Operations Administration	633,502	422,335	366,392	55,942	392,656
10 Street & Drainage Maintenance	7,373,095	4,915,397	4,055,223	860,174	4,203,045
11 Storm Drainage Maintenance	1,045,613	697,075	563,506	133,569	555,450
12 Work Pool	151,998	101,332	62,746	38,586	77,494
13 Resource Control & Scheduling	386,072	257,381	257,456	(74)	287,683
14 Control Devices	935,953	623,969	601,884	22,085	667,903
15 Signals	955,466	636,977	556,839	80,138	521,679
16 Parking Meters	111,634	74,423	77,278	(2,855)	65,593
17 Civil Engineering	1,804,462	1,202,975	1,153,658	49,316	1,089,068
18 Traffic Engineering	3,413,682	2,275,788	2,138,416	137,372	1,936,117
19 Parking Enforcement	301,607	201,071	174,556	26,515	165,163
20 <b>TOTAL EXPENDITURES</b>	<u>19,610,441</u>	<u>13,073,627</u>	<u>11,554,180</u>	<u>1,519,447</u>	<u>10,402,291</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	66,189	44,126	1,826,944	1,782,818	2,935,555
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	311,800	467,700	155,900	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(1,659,145)</u>	<u>(2,803,717)</u>	<u>(1,144,572)</u>	<u>(3,564,280)</u>
+ <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
24 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(1,954,828)	(1,303,219)	(509,073)	794,146	(161,025)
25 <b>BEGINNING FUND BALANCE</b>	<u>18,310,719</u>	<u>18,310,719</u>	<u>18,310,719</u>	<u>0</u>	<u>16,853,948</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$16,355,891</u>	<u>\$17,007,500</u>	<u>\$17,801,646</u>	<u>\$794,146</u>	<u>\$16,692,923</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The August 31, 2019 fund balance in Fund 205 is \$3,151,322.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 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	6,400	6,400	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	3,358,336	(3,358,336)	2,470,086
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,358,336</u>	<u>(3,358,336)</u>	<u>2,470,086</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,351,936)	(3,351,936)	(2,470,086)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	2,310,000	2,310,000	3,067,063
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	(1,041,936)	(1,041,936)	596,977
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,193,257</u>	<u>4,193,257</u>	<u>2,640,792</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,151,322</u>	<u>\$3,151,322</u>	<u>\$3,237,769</u>

Note 1: As of August 31, 2019, special project commitments for 29 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$68,492	\$68,492	\$49,158
2 Intergovernmental	0	0	415,409	415,409	280,134
3 Charges for services	0	0	886,079	886,079	805,984
4 Fines and fees	0	0	483,930	483,930	490,925
5 Interest income	0	0	40,410	40,410	38,655
6 Miscellaneous	0	0	915,918	915,918	1,036,456
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,810,239</u>	<u>2,810,239</u>	<u>2,701,312</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	29,414	(29,414)	28,180
10 Community Programs	0	0	0	0	21,231
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	9,436	(9,436)	6,352
13 District Court - Second Division (Traffic)	0	0	2,962	(2,962)	8,835
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	266,917	(266,917)	500,395
16 Human Resources	0	0	115,989	(115,989)	92,563
17 Information Technology	0	0	0	0	0
18 Planning	0	0	50,632	(50,632)	20,152
19 Fleet	0	0	241,664	(241,664)	206,138
20 Public Works	0	0	22,588	(22,588)	35,627
21 Parks and Recreation	0	0	1,127,475	(1,127,475)	966,664
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	477,668	(477,668)	556,607
24 Police	0	0	61,554	(61,554)	101,870
25 Housing	0	0	174,697	(174,697)	270,542
26 Zoo	0	0	4,069	(4,069)	55,564
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,585,064</u>	<u>(2,585,064)</u>	<u>2,870,720</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	225,175	225,175	(169,408)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
31 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(47,063)	(47,063)	(369,408)
32 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,635,419</u>	<u>3,635,419</u>	<u>3,867,312</u>
33 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,588,356</u>	<u>\$3,588,356</u>	<u>\$3,497,905</u>

Note 1: Fund balance is comprised of 102 special projects with appropriations totaling \$5,899,753 and 13 special projects with negative balances of \$2,311,397.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,972,334	\$3,972,334	\$2,959,955
2 Charges for Services	0	0	0	0	(56,457)
3 Interest income	0	0	9,103	9,103	15,301
4 Program income	0	0	0	0	73,883
5 Miscellaneous	0	0	(102,273)	(102,273)	(488,020)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,879,164</u>	<u>3,879,164</u>	<u>2,504,662</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	893,815	(893,815)	1,770,756
7 Public Works	0	0	6,835,489	(6,835,489)	382,969
8 Parks & Recreation	0	0	702,589	(702,589)	1,025,329
9 Fleet	0	0	0	0	0
10 Fire	0	0	47,854	(47,854)	233
11 Police	0	0	696,418	(696,418)	493,766
12 Housing	0	0	118,362	(118,362)	207,509
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,294,527</u>	<u>(9,294,527)</u>	<u>3,880,562</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,415,363)	(5,415,363)	(1,375,900)
<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	(5,415,363)	(5,415,363)	(1,375,900)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,572</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$5,317,349)</u>	<u>(\$5,317,349)</u>	<u>(\$577,328)</u>

Expenditures include:	
Expended	\$3,608,430
Encumbered	<u>5,686,097</u>
	<u>\$9,294,527</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$724,777	\$724,777	\$350,143
2 Interest income	0	0	8,596	8,596	3,631
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>733,373</u>	<u>733,373</u>	<u>353,774</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	487,306	(487,306)	390,117
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>487,306</u>	<u>(487,306)</u>	<u>390,117</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	246,066	246,066	(36,343)
<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	246,066	246,066	(36,343)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>411,620</u>	<u>411,620</u>	<u>70,643</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$657,686</u>	<u>\$657,686</u>	<u>\$34,300</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,083,021	\$1,083,021	\$397,402
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	64	64	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,083,084</u>	<u>1,083,084</u>	<u>397,402</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,108,078	(1,108,078)	480,281
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,108,078</u>	<u>(1,108,078)</u>	<u>480,281</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(24,994)	(24,994)	(82,879)
<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	(24,994)	(24,994)	(82,879)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>878,767</u>	<u>878,767</u>	<u>829,180</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$853,773</u>	<u>\$853,773</u>	<u>\$746,301</u>

Expenditures include:	
Expended	\$1,099,136
Encumbered	<u>8,942</u>
	<u>\$1,108,078</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,197,934	\$1,197,934	\$1,057,950
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,197,934</u>	<u>1,197,934</u>	<u>1,057,953</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	918,608	(918,608)	1,624,116
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>918,608</u>	<u>(918,608)</u>	<u>1,624,116</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	279,326	279,326	(566,163)
<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	279,326	279,326	(566,163)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>901,811</u>	<u>901,811</u>	<u>589,125</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,181,137</u>	<u>\$1,181,137</u>	<u>\$22,961</u>

Expenditures include:	
Expended	\$755,373
Encumbered	<u>163,235</u>
	<u>\$918,608</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$205	\$205	\$191
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	41	41	36
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>246</u>	<u>246</u>	<u>227</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,985	(7,985)	1,268
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,985</u>	<u>(7,985)</u>	<u>1,268</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,739)	(7,739)	(1,041)
<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	(7,739)	(7,739)	(1,041)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,379</u>	<u>28,379</u>	<u>29,280</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,640</u>	<u>\$20,640</u>	<u>\$28,239</u>

Expenditures include:	
Expended	\$7,985
Encumbered	<u>0</u>
	<u>\$7,985</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	11,102	11,102	65,719
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,102</u>	<u>11,102</u>	<u>65,719</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	6,416	(6,416)	559,229
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	92,623
9 Police	0	0	2,915,128	(2,915,128)	1,260,813
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,921,544</u>	<u>(2,921,544)</u>	<u>1,912,665</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,910,441)	(2,910,441)	(1,846,946)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	5,650,000	5,650,000	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	2,739,559	2,739,559	(1,846,946)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>252,858</u>	<u>252,858</u>	<u>2,345,999</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,992,416</u>	<u>\$2,992,416</u>	<u>\$499,053</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$13,136,761	\$13,136,761	\$12,262,650
2 Interest income	0	0	636,127	636,127	552,313
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,772,887</u>	<u>13,772,887</u>	<u>12,814,963</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	2,544,425	(2,544,425)	1,108,962
6 Housing	0	0	64,746	(64,746)	16,769
7 Public Works	0	0	9,419,949	(9,419,949)	13,797,634
8 Parks and Recreation	0	0	1,199,988	(1,199,988)	1,576,807
9 Fire	0	0	3,430,320	(3,430,320)	387,960
10 Police	0	0	112,211	(112,211)	322,581
11 Fleet	0	0	831,360	(831,360)	5,005
12 Zoo	0	0	963,180	(963,180)	1,162,966
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>18,566,178</u>	<u>(18,566,178)</u>	<u>18,378,684</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,793,290)	(4,793,290)	(6,928,862)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(1,998,648)	(1,998,648)	(3,045,016)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,791,938)	(6,791,938)	(8,608,737)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,353</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,082,276</u>	<u>\$22,082,276</u>	<u>\$20,791,616</u>

Expenditures include:	
Expended	9,964,375
Encumbered	<u>8,601,802</u>
Total	<u>\$18,566,178</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended August 31, 2019  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Actual
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12,869	\$12,869	\$30,353
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,869</u>	<u>12,869</u>	<u>30,353</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	719,315	(719,315)	1,258,351
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>719,315</u>	<u>(719,315)</u>	<u>1,258,351</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(706,446)	(706,446)	(1,227,998)
<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	(706,446)	(706,446)	(1,227,998)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,176,642</u>	<u>1,176,642</u>	<u>3,658,556</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$470,196</u>	<u>\$470,196</u>	<u>\$2,430,558</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 August 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$5,615	\$5,615	\$34,809
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,615</u>	<u>5,615</u>	<u>34,809</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	259,445	(259,445)	3,433,365
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>259,445</u>	<u>(259,445)</u>	<u>3,433,365</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(253,830)	(253,830)	(3,398,556)
<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	(253,830)	(253,830)	(3,398,556)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,160</u>	<u>255,160</u>	<u>3,651,095</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,330</u>	<u>\$1,330</u>	<u>\$252,539</u>

Expenditures include:	
Expended	-
Encumbered	259,445
<b>Total</b>	<u><u>\$259,445</u></u>

Note 1: As of August 31, 2019, the fund balance has been allocated to 1 special project.

City of Little Rock, Arkansas  
Monthly Financial Report  
2018 Capital Improvement Bonds  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$966,486	\$966,486	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>966,486</u>	<u>966,486</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>12,063,675</u>	<u>(12,063,675)</u>	<u>0</u>
<b>5 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,063,675</u>	<u>(12,063,675)</u>	<u>0</u>
<b>6 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,097,189)	(11,097,189)	0
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(11,097,189)	(11,097,189)	0
<b>14 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>42,827,022</u>	<u>42,827,022</u>	<u>0</u>
<b>15 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$31,729,833</u>	<u>\$31,729,833</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	3,221,982		<u>8,841,693</u>		
			<u>\$12,063,675</u>		

Note 1: As of August 31, 2019, the fund balance has been allocated to 76 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended August 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 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	194
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(194)
<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	(194)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$40,117	\$40,117	\$186,981
2 Interest income	0	0	5,908	5,908	6,868
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>46,026</u>	<u>46,026</u>	<u>193,849</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	0	0	250,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	46,026	46,026	(56,151)
<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	46,026	46,026	(56,151)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>243,237</u>	<u>243,237</u>	<u>322,027</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$289,263</u>	<u>\$289,263</u>	<u>\$265,876</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2018 Hotel Gross Receipts Tax  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$465,827	\$465,827	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>465,827</u>	<u>465,827</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	2,052,584	(2,052,584)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,052,584</u>	<u>(2,052,584)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,586,757)	(1,586,757)	0
<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	(1,586,757)	(1,586,757)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>31,239,980</u>	<u>31,239,980</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$29,653,223</u>	<u>\$29,653,223</u>	<u>\$0</u>

Expenditures include:	
Expended	2,052,584
Encumbered	<u>-</u>
Total	<u>\$2,052,584</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	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 Issuance Cost	0	0	0	0	0
5 Debt Service	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	0	0	0
<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 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	(327)
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(327)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	0	0	(41)
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(41)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	2,483
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	(1)
9 Transfers In	0	0	0	0	0
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(520,349)</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(517,866)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,074</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$94,792)</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,122,663	\$2,122,663	\$2,083,022
2 Interest Income	0	0	31,918	31,918	17,183
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,154,581</u>	<u>2,154,581</u>	<u>2,100,205</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,117,556	(3,117,556)	3,046,006
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,117,556</u>	<u>(3,117,556)</u>	<u>3,046,006</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(962,975)	(962,975)	(945,801)
<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	(962,975)	(962,975)	(945,801)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,785,867</u>	<u>3,785,867</u>	<u>3,658,339</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,822,892</u>	<u>\$2,822,892</u>	<u>\$2,712,538</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 & 2018 Capital Improvement Bonds Debt Service Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$7,373,286	\$7,373,286	\$6,828,920
2 Interest Income	0	0	164,626	164,626	76,825
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,537,912</u>	<u>7,537,912</u>	<u>6,905,745</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,013,699	(12,013,699)	12,027,313
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,013,699</u>	<u>(12,013,699)</u>	<u>12,027,313</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,475,787)	(4,475,787)	(5,121,568)
<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	(4,475,787)	(4,475,787)	(5,121,568)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,546,739</u>	<u>13,546,739</u>	<u>13,029,423</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,070,952</u>	<u>\$9,070,952</u>	<u>\$7,907,856</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,356,196	\$1,356,196	\$1,346,591
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	4,799	4,799	3,807
4 Miscellaneous Revenue	0	0	569	569	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,361,564</u>	<u>1,361,564</u>	<u>1,350,398</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	319,425	(319,425)	247,237
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>319,425</u>	<u>(319,425)</u>	<u>247,237</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,042,139	1,042,139	1,103,161
<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	368
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,042,139	1,042,139	1,103,529
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,057,211</u>	<u>\$1,057,211</u>	<u>\$1,105,098</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$219,996	\$219,996	\$21,767
2 Interest Income	0	0	7,174	7,174	5,212
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>227,170</u>	<u>227,170</u>	<u>26,979</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	248,450	(248,450)	78,450
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>248,450</u>	<u>(248,450)</u>	<u>78,450</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,280)	(21,280)	(51,471)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	194
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	(21,280)	(21,280)	(51,277)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>627,629</u>	<u>627,629</u>	<u>377,087</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$606,349</u>	<u>\$606,349</u>	<u>\$325,810</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,122,663	\$2,122,663	\$2,048,809
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	37,087	37,087	16,073
5 Miscellaneous	0	0	0	0	879
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,159,750</u>	<u>2,159,750</u>	<u>2,065,761</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	0	0	3,000
8 Debt Service	0	0	3,209,581	(3,209,581)	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,209,581</u>	<u>(3,209,581)</u>	<u>3,000</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,049,831)	(1,049,831)	2,062,761
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	0	0	520,355
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,049,831)	(1,049,831)	2,583,116
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,909,049</u>	<u>3,909,049</u>	<u>287,323</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,859,218</u>	<u>\$2,859,218</u>	<u>\$2,870,439</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 12, 2019.

City of Little Rock, Arkansas  
Monthly Financial Report  
Hotel Tax Revenue  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,652,595	\$1,652,595	\$0
2 Interest Income	0	0	5,537	5,537	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,658,132</u>	<u>1,658,132</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	646,284	(646,284)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>646,284</u>	<u>(646,284)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,011,848	1,011,848	0
<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	1,011,848	1,011,848	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,011,848</u>	<u>\$1,011,848</u>	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$14,644,735	\$9,763,157	\$8,420,490	(\$1,342,667)	\$8,821,698
2 Interest Income	21,755	14,503	25,516	11,013	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>14,666,490</u>	<u>9,777,660</u>	<u>8,446,006</u>	<u>(1,331,654)</u>	<u>8,821,698</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,892,109	2,594,739	2,288,764	305,975	2,308,364
5 Supplies and materials	6,147,500	4,098,333	3,027,532	1,070,802	3,453,395
6 Services and other expenses	3,443,174	2,295,449	2,006,560	288,890	1,316,914
7 Repairs and maintenance	793,765	529,177	346,822	182,355	349,188
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	261,833	219,803	42,031	206,888
10 <b>TOTAL OPERATING EXPENSES</b>	<u>14,669,298</u>	<u>9,779,532</u>	<u>7,889,480</u>	<u>1,890,052</u>	<u>7,634,749</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(2,808)</u>	<u>(1,872)</u>	<u>556,525</u>	<u>558,397</u>	<u>1,186,949</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	46,890
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(2,808)</u>	<u>(1,872)</u>	<u>556,525</u>	<u>558,397</u>	<u>1,233,839</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(500,000)	(750,000)	(250,000)	(1,000,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(752,808)</u>	<u>(501,872)</u>	<u>(193,475)</u>	<u>308,397</u>	<u>233,839</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,628,689</u>	<u>5,628,689</u>	<u>5,628,689</u>	<u>0</u>	<u>5,837,389</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,875,881</u>	<u>\$5,126,817</u>	<u>\$5,435,214</u>	<u>\$308,397</u>	<u>\$6,071,228</u>

Analysis of Net Position

Cash	
Operating	\$2,056,091
Debt Reserve	
Receivable	14,433
Inventory	471,044
Capital Assets, net	3,181,346
Other Assets	353,608
Deferred Outflows	416,674
Liabilities	(951,891)
Deferred Inflows	(106,091)
<b>Net Position</b>	<u>\$5,435,214</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$10,000	\$6,667	\$15,400	\$8,733	\$9,380
2 Charges for services	1,832,900	1,221,933	1,382,030	160,097	1,259,160
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,842,900</u>	<u>1,228,600</u>	<u>1,397,430</u>	<u>168,830</u>	<u>1,268,540</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	727,671	485,114	493,548	(8,434)	470,879
6 Supplies and materials	34,525	23,017	27,317	(4,300)	28,623
7 Services and other expenses	533,550	355,700	438,835	(83,135)	425,782
8 Repairs and maintenance	24,209	16,139	15,215	924	18,485
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	16,667	10,620	6,046	14,533
11 Refunds	0	0	23,011	(23,011)	2,290
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,344,955</u>	<u>896,637</u>	<u>1,008,547</u>	<u>(88,899)</u>	<u>960,592</u>
13 <b>OPERATING INCOME/(LOSS)</b>	497,945	331,963	388,882	79,930	307,948
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	0	0	554	554	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>497,945</u>	<u>331,963</u>	<u>389,437</u>	<u>80,485</u>	<u>307,948</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>497,945</u>	<u>331,963</u>	<u>389,437</u>	<u>80,485</u>	<u>307,948</u>
23 <b>BEGINNING NET POSITION</b>	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
24 <b>ENDING NET POSITION</b>	<u><u>\$51,214</u></u>	<u><u>(\$114,768)</u></u>	<u><u>(\$57,294)</u></u>	<u><u>\$80,485</u></u>	<u><u>(\$553,497)</u></u>

Analysis of Net Position

Cash	
Operating	\$109,006
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	67,830
Other Assets	204
Deferred Outflows	69,446
Liabilities	(286,096)
Deferred Inflows	(17,683)
Net Position	<u><u>(\$57,294)</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,841,900	\$12,561,267	\$12,327,976	(\$233,291)	\$12,130,662
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>18,841,900</u>	<u>12,561,267</u>	<u>12,327,976</u>	<u>(233,291)</u>	<u>12,130,662</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	6,021,593	4,014,395	4,106,999	(92,604)	3,711,863
5 Supplies and materials	1,842,328	1,228,219	734,357	493,861	769,868
6 Services and other expenses	4,214,813	2,809,875	2,490,725	319,150	2,054,084
7 Repairs and maintenance	4,109,029	2,739,353	2,567,535	171,818	2,182,211
8 Closure & Postclosure Costs	248,000	165,333	172,189	(6,856)	153,346
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	2,103,667	1,772,391	331,276	1,631,343
<b>11 TOTAL OPERATING EXPENSES</b>	<u>19,591,263</u>	<u>13,060,842</u>	<u>11,844,196</u>	<u>1,216,646</u>	<u>10,502,715</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>(749,363)</u>	<u>(499,575)</u>	<u>483,780</u>	<u>983,355</u>	<u>1,627,947</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	185,000	123,333	314,602	191,269	268,024
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(40,781)	(43,500)	(2,720)	(64,735)
16 Gain (loss) on disposal of fixed assets	0	0	72,196	72,196	490,839
17 Other, net	150,000	100,000	219	(99,781)	(2,833)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(475,534)</u>	<u>(317,023)</u>	<u>827,297</u>	<u>1,144,320</u>	<u>2,319,242</u>
<b>OPERATING TRANSFERS:</b>					
19 Bond transfers in	0	0	0	0	0
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	(1,784,335)	(1,189,557)	(1,784,335)	(594,778)	(1,581,764)
<b>22 NET INCOME/(LOSS)</b>	<u>(2,259,869)</u>	<u>(1,506,579)</u>	<u>(957,038)</u>	<u>549,541</u>	<u>737,478</u>
<b>23 BEGINNING NET POSITION</b>	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>26,092,296</u>
<b>24 ENDING NET POSITION</b>	<u>\$24,098,139</u>	<u>\$24,851,429</u>	<u>\$25,400,970</u>	<u>\$549,541</u>	<u>\$26,829,774</u>

Analysis of Net Position

Cash	
Operating	\$11,776,029
Debt Reserve	793,737
Receivable	2,973,864
Inventory	-
Capital Assets, net	17,646,809
Other Assets	(12,241)
Deferred Outflows	555,565
Liabilities	(8,191,338)
Deferred Inflows	(141,455)
<b>Net Position</b>	<u>\$25,400,970</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$885,000	\$590,000	\$631,820	\$41,820	\$567,346
2 RiverMarket Parking	810,000	540,000	530,923	(9,077)	519,375
3 Business Licenses	311,900	207,933	312,099	104,165	311,823
4 Street Repairs	243,600	162,400	473,615	311,215	137,567
5 Parking Meters	431,700	287,800	274,280	(13,520)	294,586
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,682,200</u>	<u>1,788,133</u>	<u>2,222,735</u>	<u>434,602</u>	<u>1,830,697</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	629,216	419,477	408,451	11,026	452,851
9 RiverMarket Parking	642,797	428,531	417,267	11,264	460,227
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	93,333	0	93,333	0
12 Depreciation and amortization	269,097	179,398	172,276	7,122	179,397
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,681,110</u>	<u>1,120,740</u>	<u>997,995</u>	<u>122,745</u>	<u>1,092,475</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,001,090</u>	<u>667,393</u>	<u>1,224,741</u>	<u>557,348</u>	<u>738,222</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	16,800	11,200	45,821	34,621	32,172
16 Debt Service	(29,251)	(19,501)	(20,347)	(846)	0
17 Interest expense	(381,245)	(254,163)	(237,818)	16,345	(277,259)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	500	0	(500)	(20,310)
<b>21 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>608,144</u>	<u>405,429</u>	<u>1,012,397</u>	<u>606,968</u>	<u>472,825</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
<b>24 NET INCOME/(LOSS)</b>	<u>608,144</u>	<u>405,429</u>	<u>1,012,397</u>	<u>606,968</u>	<u>472,825</u>
<b>25 BEGINNING NET POSITION</b>	<u>1,806,038</u>	<u>1,806,038</u>	<u>1,806,038</u>	<u>0</u>	<u>1,374,702</u>
<b>26 ENDING NET POSITION</b>	<u>\$2,414,182</u>	<u>\$2,211,467</u>	<u>\$2,818,435</u>	<u>\$606,968</u>	<u>\$1,847,527</u>

Analysis of Net Position

Cash	
Operating	\$1,491,691
Debt Reserve	1,157,276
Receivable	291,370
Inventory	
Capital Assets, net	6,005,411
Other Assets	221,315
Liabilities	<u>(6,348,628)</u>
<b>Net Position</b>	<u>\$2,818,435</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 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 Other Deductions	0	0	98,831	(98,831)	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>98,831</u>	<u>(98,831)</u>	<u>0</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>(98,831)</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,279,868</u>	<u>\$1,279,868</u>	<u>\$1,574,058</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 August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$335,506
2 Plan members	0	0	0	0	2,173
3 General property taxes	0	0	0	0	2,187,282
4 State insurance turnback and guarantee fund	0	0	0	0	1,551,465
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>4,076,426</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	1,143,199
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	640,832
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,784,031</u>
11 Less investment expense	0	0	0	0	(156,169)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627,862</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,704,288</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	9,087,996
15 Administrative expenses	0	0	0	0	34,086
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,122,082</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,417,794)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	(329)
19 Operating transfers out	0	0	(98,831)	98,831	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>(98,831)</u>	<u>98,831</u>	<u>(3,418,123)</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,621,227</u>	<u>1,621,227</u>	<u>58,037,245</u>
23 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,522,396</u>	<u>\$1,522,396</u>	<u>\$54,619,123</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 August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$563,400	\$563,400	\$1,248,499
2 Plan members	0	0	3,935	3,935	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	4,116
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>567,335</u>	<u>567,335</u>	<u>1,252,616</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	272,620	272,620	309,111
8 Realized gain (loss) on the sale of investments	0	0	523,241	523,241	0
9 Interest and dividends	0	0	172,534	172,534	182,186
10	0	0	968,395	968,395	491,297
11 Less investment expense	0	0	(40,694)	(40,694)	(39,967)
12 Net investment income (loss)	0	0	927,701	927,701	451,330
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,495,036</u>	<u>1,495,036</u>	<u>1,703,945</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	1,164,174	(1,164,174)	1,151,191
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,164,174</u>	<u>(1,164,174)</u>	<u>1,151,191</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	330,862	330,862	552,754
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,314,900</u>	<u>11,314,900</u>	<u>12,837,971</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,645,762</u>	<u>\$11,645,762</u>	<u>\$13,390,725</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$74,539	\$74,539	\$76,316
2 Plan members	0	0	32,080	32,080	43,647
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	4,303
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>106,619</u>	<u>106,619</u>	<u>124,266</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	847,725	847,725	521,521
8 Realized gain (loss) on the sale of investments	0	0	550,180	550,180	0
9 Interest and dividends	0	0	238,726	238,726	238,901
10	0	0	1,636,631	1,636,631	760,422
11 Less investment expense	0	0	(64,081)	(64,081)	(61,125)
12 Net investment income (loss)	0	0	1,572,551	1,572,551	699,297
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,679,170</u>	<u>1,679,170</u>	<u>823,563</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	917,631	(917,631)	784,506
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>917,631</u>	<u>(917,631)</u>	<u>784,506</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>761,539</u>	<u>761,539</u>	<u>39,057</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>16,053,425</u>	<u>16,053,425</u>	<u>18,795,267</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,814,964</u>	<u>\$16,814,964</u>	<u>\$18,834,324</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 August 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$243,177	\$243,177	\$275,335
2 Plan members	0	0	58,201	58,201	85,180
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>301,378</u>	<u>301,378</u>	<u>360,515</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,009,390	1,009,390	195,013
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>1,009,390</u>	<u>1,009,390</u>	<u>195,013</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,009,390</u>	<u>1,009,390</u>	<u>195,013</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,310,768</u>	<u>1,310,768</u>	<u>555,528</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	260,602	(260,602)	510,117
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>260,602</u>	<u>(260,602)</u>	<u>510,117</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,050,166</u>	<u>1,050,166</u>	<u>45,410</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,576,510</u>	<u>\$7,576,510</u>	<u>\$8,253,653</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Health Management Trust Fund  
 For the Period Ended August 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,127,000	\$1,127,000	\$0
2 Plan members	0	0	0	0	436,467
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,127,000</u>	<u>1,127,000</u>	<u>436,467</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	500,662	500,662	22,522
8 Realized gain (loss) on the sale of investments	0	0	(82,473)	(82,473)	0
9 Interest and dividends	0	0	68,532	68,532	73,066
10	<u>0</u>	<u>0</u>	<u>486,721</u>	<u>486,721</u>	<u>95,588</u>
11 Less investment expense	0	0	(35,457)	(35,457)	(33,972)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>451,264</u>	<u>451,264</u>	<u>61,616</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,578,264</u>	<u>1,578,264</u>	<u>498,084</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,578,264</u>	<u>1,578,264</u>	<u>498,084</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,053,443</u>	<u>\$6,053,443</u>	<u>\$4,848,763</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 12, 2019.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended August 31, 2019  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2018 <u>Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,723,470	\$2,723,470	\$2,840,006
2 Plan members	0	0	1,354,391	1,354,391	1,355,515
3 Participant Directed Transfer	0	0	165,752	165,752	729,141
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	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,243,614</u>	<u>4,243,614</u>	<u>4,924,662</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$4,637,563	4,637,563	\$1,092,534
9 Realized gain (loss) on the sale of investments	0	0	(\$346,411)	(346,411)	
10 Interest and dividends	0	0	942,186	942,186	763,825
11	<u>0</u>	<u>0</u>	<u>5,233,339</u>	<u>5,233,339</u>	<u>1,856,359</u>
12 Less investment expense	0	0	(261,600)	(261,600)	(248,044)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>4,971,739</u>	<u>4,971,739</u>	<u>1,608,315</u>
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>9,215,353</u>	<u>9,215,353</u>	<u>6,532,977</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	788,476	(788,476)	573,330
16 Administrative expenses	0	0	0	0	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>788,476</u>	<u>(788,476)</u>	<u>573,330</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>8,426,877</u>	<u>8,426,877</u>	<u>5,959,647</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>56,154,060</u>	<u>56,154,060</u>	<u>53,127,792</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$64,580,937</u>	<u>\$64,580,937</u>	<u>\$59,087,439</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended August 31, 2019  
(Unaudited)

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

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.

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

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

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 deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the balance sheet or statement of net position.

Note: The financial reports for all governmental funds are prepared using the modified accrual basis of accounting. The financial reports for all proprietary funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended August 31, 2019

<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	234,181	2,978,468	4,223,089	18,391,067			25,826,805	998,302
108 General - Special Projects			673,903	547,426			1,221,329	539,898
110 Seized Money			208,527				208,527	65,435
140 Franchise Fee Collection							0	0
200 Street				3,466,877			3,466,877	256,933
205 Street - Special Projects							0	1,641,880
210 Special Projects				7,218			7,218	313,095
220 911							0	0
230 CDBG							0	8,942
240 HIPP							0	163,235
250 NHSP							0	0
270 Grants				582,559			582,559	5,686,097
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	2,245,749
326 2012-2021 Capital Project Fund							0	8,601,802
330 2013 Capital Improvement Bond							0	259,445
331 2018 Capital Improvement Bond							0	8,841,693
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				170,869			170,869	0
370 2018 Hotel Gross Receipts Tax							0	0
505 2009 Parks & Rec Debt Service Fund							0	0
506 2007 Infrastructure Debt Service							0	0
509 2002 CIP Jr. Lien Bonds							0	0
523 2012 Library Improvement Bonds Debt Service							0	0
524 2015 Library Improvement Bonds Debt Service				2,175,402			2,175,402	0
530 2013 Improvement Bonds Debt Service Fund				7,228,855			7,228,855	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				360,681			360,681	0
560 2017 Library Refunding Bond Fund	4,500			2,175,402			2,179,902	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		951,890			106,091		1,057,981	0
601 Vehicle Storage Facility	5,097	160,866	33,130	87,002	17,683		303,777	0
603 Waste Disposal	4,573	1,351,357	5,915,409		141,455	920,000	8,332,794	0
612 Rivermarket Garage Fund			57,082	71,545		6,220,000	6,348,627	0
800 Police Pension							0	0
801 Fire Pension		(23)					(23)	0
803 Non-Uniform Defined Benefit							0	0
804 Non-Uniform Defined Contribution	400,496						400,496	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
940 Accounts Payable Clearing Fund	993,429						993,429	0
Totals	1,642,276	5,442,558	11,111,140	35,264,904	265,229	7,140,000	60,866,106	29,622,506

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended August 31, 2019**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/18</u>	<u>BONDS ISSUED 2019</u>	<u>PRINCIPAL PAID IN 2019</u>	<u>BONDS RETIRED 2019</u>	<u>PRINCIPAL BALANCE AT 7/31/19</u>	<u>INTEREST PAID IN 2019</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$7,205,000	\$0	\$2,085,000	\$830,000	\$4,290,000	\$180,125
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	170,000	2,445,000	78,450
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	31,965,000	0	1,230,000	1,395,000	29,340,000	492,556
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,675,000	0	1,410,000	1,550,000	12,715,000	249,581
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	43,475,000	0	3,280,000	5,125,000	35,070,000	513,574
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,755,000	0	535,000	0	6,220,000	356,535
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,195,000	0	275,000	0	920,000	34,356
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,945,000	0	0	0	16,945,000	317,925
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	32,570,000	0	0	0	32,570,000	646,284
<b>TEMPORARY NOTE</b>										
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	1,217,784	0	1,217,784	0	0	9,499 *
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	2,427,669	0	1,202,948	0	1,224,721	43,941
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	904,638	0	1,851,312	42,469
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	1,741,631	0	1,741,631	0	0	6,994 **
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	2,812,259	0	0	0	2,812,259	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	4,237,296	0	1,031,033	0	3,206,263	76,695
2019 Temporary Note	Centennial Bank	5,650,000	8/24/2024	2.25%	0	5,650,000	0	0	5,650,000	0
<b>Grand Total</b>		\$257,144,000			\$173,592,589	\$5,650,000	\$14,913,034	\$9,070,000	\$155,259,555	\$3,048,985

NOTE: The City's Temporary Notes may be retired without a pre-payment penalty. The following notes were retired in January utilizing the pre-payment option.

\* This note was retired on January 11, 2019 - \$1,227,282.64 (Principal \$1,217,783.93, Interest \$9,498.71)

\*\* This note was retired on January 11, 2019 at the request of LRCVB - \$1,748,625.23 (Principal \$1,741,631.48, Interest \$6,993.75)