

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended September 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 General property taxes	\$29,982,418	\$22,486,814	\$27,427,777	\$4,940,964	\$27,149,171
2 Sales taxes	104,387,600	78,290,700	79,455,798	1,165,098	75,514,727
3 Licenses and permits	12,576,200	9,432,150	10,944,609	1,512,459	11,077,005
4 Intergovernmental	9,830,188	7,372,641	10,561,590	3,188,949	9,747,003
5 Charges for services	11,571,522	8,678,642	8,468,963	(209,679)	8,281,638
6 Fines and fees	2,350,880	1,763,160	1,504,205	(258,955)	1,550,066
7 Utility franchise fees	29,494,250	22,120,688	21,956,387	(164,300)	21,674,700
8 Investment income	391,200	293,400	491,633	198,233	617,914
9 Miscellaneous	1,841,815	1,381,361	2,707,972	1,326,611	1,488,188
10 TOTAL REVENUES	<u>202,426,073</u>	<u>151,819,555</u>	<u>163,518,934</u>	<u>11,699,380</u>	<u>157,100,412</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	19,905,213	14,928,910	16,399,473	(1,470,563)	15,868,429
12 Board of Directors	337,500	253,125	254,909	(1,784)	282,972
13 Community Programs	533,028	399,771	390,154	9,617	469,825
14 City Attorney	1,552,765	1,164,574	1,165,902	(1,328)	1,509,262
15 District Court - First Division (Criminal)	1,323,394	992,546	944,027	48,518	889,513
16 District Court - Third Division (Environmental)	542,625	406,969	384,369	22,600	410,702
17 District Court - Second Division (Traffic)	1,268,167	951,125	1,010,080	(58,954)	938,120
18 Finance	3,301,867	2,476,400	2,476,414	(14)	2,670,765
19 Human Resources	1,730,336	1,297,752	1,270,785	26,967	1,403,620
20 Information Technology	5,146,210	3,859,658	3,516,056	343,601	3,298,699
21 Planning and Development	2,381,032	1,785,774	1,742,323	43,451	1,801,649
22 TOTAL GENERAL GOVERNMENT	<u>38,022,137</u>	<u>28,516,603</u>	<u>29,554,492</u>	<u>(1,037,889)</u>	<u>29,543,556</u>
23 PUBLIC WORKS	1,063,975	797,981	700,372	97,610	697,044
24 PARKS & RECREATION	9,484,097	7,113,073	7,309,980	(196,908)	7,718,371
25 RIVERMARKET	1,354,146	1,015,610	947,110	68,499	939,703
26 GOLF	2,044,516	1,533,387	1,809,510	(276,123)	1,987,193
27 JIM DAILEY FITNESS & AQUATICS	853,098	639,824	680,537	(40,714)	699,251
28 ZOO	6,214,624	4,660,968	4,719,569	(58,601)	5,127,394
29 FIRE	52,092,232	39,069,174	40,091,490	(1,022,316)	39,479,417
30 POLICE	77,297,100	57,972,825	57,392,314	580,511	54,318,366
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,964,270	3,723,203	3,838,746	(115,544)	3,972,524
32 DEBT SERVICE:					
33 Principal	5,846,493	4,384,870	6,098,315	(1,713,445)	5,874,878
34 Interest	265,834	199,376	179,598	19,778	277,304
35 Agent Fees	24,000	18,000	0	18,000	0
36 VACANCY SAVINGS	(201,456)	(151,092)	0	(151,092)	0
37 TOTAL EXPENDITURES	<u>199,325,066</u>	<u>149,493,800</u>	<u>153,322,033</u>	<u>(3,828,234)</u>	<u>150,635,001</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>3,101,007</u>	<u>2,325,755</u>	<u>10,196,901</u>	<u>7,871,146</u>	<u>6,465,413</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,382,149	6,286,612	7,822,820	1,536,208	8,528,486
41 TRANSFERS OUT	(9,209,061)	(6,906,796)	(9,452,731)	(2,545,935)	(10,492,999)
42 EXPENDITURES AND OTHER FINANCING USES	<u>2,274,095</u>	<u>1,705,571</u>	<u>8,566,990</u>	<u>6,861,419</u>	<u>5,280,900</u>
43 BEGINNING FUND BALANCE	<u>17,212,872</u>	<u>17,212,872</u>	<u>17,212,872</u>	<u>0</u>	<u>20,598,678</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$19,486,967</u>	<u>\$18,918,443</u>	<u>\$25,779,862</u>	<u>\$6,861,419</u>	<u>\$25,879,578</u>

Note 1: Total encumbrances included in the reported expenditures are \$610,760.

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 September 30, 2019 fund balance in Fund 108 is \$16,235,571.
The September 30, 2019 fund balance in Fund 110 is \$14,889.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$214,243	\$214,243	\$110,682
2 Fines and fees	0	0	32,009	\$32,009	4,636
3 Intergovernmental	0	0	235	\$235	0
4 Interest income	0	0	0	\$0	0
5 Miscellaneous	0	0	<u>267,272</u>	<u>\$267,272</u>	<u>1,259,161</u>
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>513,758</u>	<u>513,758</u>	<u>1,374,479</u>
EXPENDITURES:					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	775,087	(775,087)	940,695
9 City Attorney	0	0	0	0	0
10 Finance	0	0	4,855	(4,855)	255,837
11 Information Technology	0	0	219,130	(219,130)	216,031
12 Human Resources	0	0	63,240	(63,240)	64,489
13 Planning	0	0	151,864	(151,864)	401,496
14 Community Programs	0	0	3,506,434	(3,506,434)	4,239,941
15 Public Works	0	0	696,212	(696,212)	744,404
16 Parks and Recreation	0	0	1,363,423	(1,363,423)	1,924,393
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)	341,705
20 Housing	0	0	637,629	(637,629)	878,231
21 Fleet	0	0	84,820	(84,820)	644,510
22 Zoo	0	0	121,271	(121,271)	81,616
23 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,630,228</u>	<u>(7,630,228)</u>	<u>10,733,348</u>
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,116,470)	(7,116,470)	(9,358,869)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	9,396,231	9,396,231	10,882,192
26 Transfers Out	0	0	<u>(2,465,089)</u>	<u>(2,465,089)</u>	<u>(3,475,062)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	0	0	(185,328)	(185,328)	(1,951,738)
28 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,420,899</u>	<u>16,420,899</u>	<u>19,959,731</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$16,235,571</u>	<u>\$16,235,571</u>	<u>\$18,007,992</u>

Note 1: As of September 30, 2019, fund balance is composed of 205 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$393,642	\$393,642	\$12,847
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>393,642</u>	<u>393,642</u>	<u>12,847</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	393,642	393,642	12,847
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	393,642	393,642	12,847
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$393,641</u>	<u>\$393,641</u>	<u>\$12,847</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 September 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,428	5,428	3,239
3 Miscellaneous	0	0	44,460	44,460	76,474
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>49,888</u>	<u>49,888</u>	<u>79,713</u>
EXPENDITURES:					
5 Police	0	0	150,726	(150,726)	106,863
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>150,726</u>	<u>(150,726)</u>	<u>106,863</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(100,837)	(100,837)	(27,150)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(100,837)	(100,837)	(27,150)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,726</u>	<u>115,726</u>	<u>36,110</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,889</u>	<u>\$14,889</u>	<u>\$8,960</u>

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,245,930	\$4,684,448	\$5,664,811	\$980,363	\$5,493,487
2 Licenses and permits	17,600	13,200	14,330	1,130	17,600
3 Intergovernmental	13,168,100	9,876,075	10,573,435	697,360	10,152,976
4 Charges for services	18,000	13,500	13,763	263	11,766
5 Investment income	200,000	150,000	506,948	356,948	382,282
6 Miscellaneous	27,000	20,250	44,343	24,093	26,899
7 TOTAL REVENUES	<u>19,676,630</u>	<u>14,757,473</u>	<u>16,817,629</u>	<u>2,060,157</u>	<u>16,085,010</u>
EXPENDITURES:					
Public Works:					
8 General Administration	2,497,357	1,873,018	1,785,580	87,438	505,568
9 Operations Administration	633,502	475,127	414,352	60,774	443,430
10 Street & Drainage Maintenance	7,373,095	5,529,821	4,535,412	994,409	4,683,426
11 Storm Drainage Maintenance	1,045,613	784,210	636,664	147,545	617,811
12 Work Pool	151,998	113,999	70,319	43,680	84,724
13 Resource Control & Scheduling	386,072	289,554	289,208	346	319,341
14 Control Devices	935,953	701,965	682,356	19,609	732,934
15 Signals	955,466	716,600	642,196	74,404	595,085
16 Parking Meters	111,634	83,726	86,163	(2,438)	73,802
17 Civil Engineering	1,804,462	1,353,347	1,249,878	103,468	1,204,616
18 Traffic Engineering	3,413,682	2,560,262	2,397,583	162,678	2,146,022
19 Parking Enforcement	301,607	226,205	193,021	33,184	184,566
20 TOTAL EXPENDITURES	<u>19,610,441</u>	<u>14,707,831</u>	<u>12,982,733</u>	<u>1,725,098</u>	<u>11,591,326</u>
21 REVENUES OVER (UNDER) EXPENDITURES	66,189	49,642	3,834,896	3,785,255	4,493,684
OTHER FINANCING SOURCES (USES):					
22 Transfers In	467,700	350,775	467,700	116,925	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(1,866,538)</u>	<u>(2,933,717)</u>	<u>(1,067,179)</u>	<u>(3,564,280)</u>
+ REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
24 EXPENDITURES AND OTHER FINANCING USES	(1,954,828)	(1,466,121)	1,368,879	2,835,000	1,397,104
25 BEGINNING FUND BALANCE	<u>18,310,719</u>	<u>18,310,719</u>	<u>18,310,719</u>	<u>0</u>	<u>16,853,948</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$16,355,891</u>	<u>\$16,844,598</u>	<u>\$19,679,598</u>	<u>\$2,835,000</u>	<u>\$18,251,052</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2019 fund balance in Fund 205 is \$3,251,412.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	7,400	7,400	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	3,389,245	(3,389,245)	2,871,674
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,389,245</u>	<u>(3,389,245)</u>	<u>2,871,674</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,381,845)	(3,381,845)	(2,871,674)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,440,000	2,440,000	3,067,063
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(941,845)	(941,845)	195,389
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,193,257</u>	<u>4,193,257</u>	<u>2,640,792</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,251,412</u>	<u>\$3,251,412</u>	<u>\$2,836,181</u>

Note 1: As of September 30, 2019, special project commitments for 30 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$71,604	\$71,604	\$49,045
2 Intergovernmental	0	0	424,966	424,966	283,475
3 Charges for services	0	0	914,088	914,088	817,291
4 Fines and fees	0	0	538,286	538,286	574,582
5 Interest income	0	0	40,425	40,425	38,657
6 Miscellaneous	0	0	1,062,319	1,062,319	1,140,908
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,051,688</u>	<u>3,051,688</u>	<u>2,903,958</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	45,772	(45,772)	28,207
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	5,077	(5,077)	6,352
13 District Court - Second Division (Traffic)	0	0	4,087	(4,087)	8,835
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	289,830	(289,830)	544,680
16 Human Resources	0	0	134,561	(134,561)	78,531
17 Information Technology	0	0	0	0	0
18 Planning	0	0	86,401	(86,401)	22,491
19 Fleet	0	0	280,341	(280,341)	231,188
20 Public Works	0	0	22,588	(22,588)	38,180
21 Parks and Recreation	0	0	1,237,123	(1,237,123)	1,165,270
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	477,865	(477,865)	616,193
24 Police	0	0	72,852	(72,852)	115,155
25 Housing	0	0	193,301	(193,301)	291,872
26 Zoo	0	0	4,069	(4,069)	70,564
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,853,868</u>	<u>(2,853,868)</u>	<u>3,238,749</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	197,820	197,820	(334,791)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(74,418)	(74,418)	(534,791)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,635,419</u>	<u>3,635,419</u>	<u>3,867,312</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,561,001</u>	<u>\$3,561,001</u>	<u>\$3,332,522</u>

Note 1: Fund balance is comprised of 103 special projects with appropriations totaling \$5,869,499 and 11 special projects with negative balances of \$2,308,498.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,974,717	\$3,974,717	\$3,307,128
2 Charges for Services	0	0	0	0	(56,457)
3 Interest income	0	0	10,104	10,104	16,602
4 Program income	0	0	0	0	102,425
5 Miscellaneous	0	0	(94,119)	(94,119)	(489,235)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,890,702</u>	<u>3,890,702</u>	<u>2,880,463</u>
EXPENDITURES:					
6 General Government	0	0	1,056,544	(1,056,544)	1,992,429
7 Public Works	0	0	6,815,405	(6,815,405)	536,495
8 Parks & Recreation	0	0	761,031	(761,031)	1,031,842
9 Fleet	0	0	0	0	0
10 Fire	0	0	47,854	(47,854)	233
11 Police	0	0	697,763	(697,763)	644,444
12 Housing	0	0	120,917	(120,917)	227,824
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,499,515</u>	<u>(9,499,515)</u>	<u>4,433,267</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,608,813)	(5,608,813)	(1,552,804)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,608,813)	(5,608,813)	(1,552,804)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,572</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$5,510,799)</u>	<u>(\$5,510,799)</u>	<u>(\$754,232)</u>

Expenditures include:	
Expended	\$3,859,887
Encumbered	5,639,628
	<u>\$9,499,515</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$727,078	\$727,078	\$358,747
2 Interest income	0	0	9,587	9,587	3,631
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>736,665</u>	<u>736,665</u>	<u>362,378</u>
EXPENDITURES:					
5 Police	0	0	549,254	(549,254)	713,937
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>549,254</u>	<u>(549,254)</u>	<u>713,937</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	187,411	187,411	(351,559)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	187,411	187,411	(351,559)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>411,620</u>	<u>411,620</u>	<u>70,643</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$599,031</u>	<u>\$599,031</u>	<u>(\$280,916)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,082,107	\$1,082,107	\$549,853
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	64	64	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,082,170</u>	<u>1,082,170</u>	<u>549,853</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,192,835	(1,192,835)	548,494
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,192,835</u>	<u>(1,192,835)</u>	<u>548,494</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(110,665)	(110,665)	1,359
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(110,665)	(110,665)	1,359
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>878,767</u>	<u>878,767</u>	<u>829,180</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$768,102</u>	<u>\$768,102</u>	<u>\$830,539</u>

Expenditures include:	
Expended	\$1,137,493
Encumbered	<u>55,342</u>
	<u>\$1,192,835</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,374,030	\$1,374,030	\$1,169,973
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,374,030</u>	<u>1,374,030</u>	<u>1,169,976</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	997,790	(997,790)	1,765,439
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>997,790</u>	<u>(997,790)</u>	<u>1,765,439</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	376,240	376,240	(595,463)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	376,240	376,240	(595,463)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>901,811</u>	<u>901,811</u>	<u>589,125</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,278,051</u>	<u>\$1,278,051</u>	<u>(\$6,339)</u>

Expenditures include:	
Expended	\$872,592
Encumbered	<u>125,198</u>
	<u>\$997,790</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$268	\$268	\$217
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	41	41	37
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>309</u>	<u>309</u>	<u>254</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,985	(7,985)	1,268
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,985</u>	<u>(7,985)</u>	<u>1,268</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,676)	(7,676)	(1,014)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(7,676)</u>	<u>(7,676)</u>	<u>(1,014)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,379</u>	<u>28,379</u>	<u>29,280</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$20,703</u>	<u>\$20,703</u>	<u>\$28,266</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 September 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	20,005	20,005	66,737
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,005</u>	<u>20,005</u>	<u>66,737</u>
EXPENDITURES:					
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	4,355,455	(4,355,455)	1,263,346
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,361,871</u>	<u>(4,361,871)</u>	<u>1,915,198</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,341,866)	(4,341,866)	(1,848,461)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	5,650,000	5,650,000	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,308,134	1,308,134	(1,848,461)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>252,858</u>	<u>252,858</u>	<u>2,345,999</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,560,992</u>	<u>\$1,560,992</u>	<u>\$497,538</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$14,799,815	\$14,799,815	\$13,872,542
2 Interest income	0	0	683,797	683,797	600,840
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,483,611</u>	<u>15,483,611</u>	<u>14,473,382</u>
EXPENDITURES:					
5 General Government	0	0	2,631,150	(2,631,150)	1,233,466
6 Housing	0	0	64,746	(64,746)	16,769
7 Public Works	0	0	9,506,135	(9,506,135)	15,014,098
8 Parks and Recreation	0	0	2,020,387	(2,020,387)	2,361,699
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	872,310	(872,310)	36,656
12 Zoo	0	0	988,732	(988,732)	1,162,966
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,625,990</u>	<u>(19,625,990)</u>	<u>20,536,195</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,142,379)	(4,142,379)	(6,062,813)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(2,270,979)	(2,270,979)	(3,425,643)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,413,358)	(6,413,358)	(9,488,456)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,353</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,460,856</u>	<u>\$22,460,856</u>	<u>\$19,911,897</u>

Expenditures include:	
Expended	10,857,562
Encumbered	<u>8,768,428</u>
Total	<u>\$19,625,990</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$13,577	\$13,577	31,457
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,577</u>	<u>13,577</u>	<u>31,457</u>
EXPENDITURES:					
4 General Government	0	0	719,315	(719,315)	1,453,456
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>719,315</u>	<u>(719,315)</u>	<u>1,453,456</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(705,738)	(705,738)	(1,421,999)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(705,738)	(705,738)	(1,421,999)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,176,642</u>	<u>1,176,642</u>	<u>3,658,556</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$470,904</u>	<u>\$470,904</u>	<u>\$2,236,557</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 September 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$5,770	\$5,770	\$38,156
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,770</u>	<u>5,770</u>	<u>38,156</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>259,445</u>	<u>(259,445)</u>	<u>3,224,991</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>259,445</u>	<u>(259,445)</u>	<u>3,224,991</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(253,675)	(253,675)	(3,186,835)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(253,675)	(253,675)	(3,186,835)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,160</u>	<u>255,160</u>	<u>3,651,095</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>	<u>\$1,485</u>	<u>\$464,260</u>

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

Note 1: As of September 30, 2019, the fund balance has been allocated to 1 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Capital Improvement Bonds
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$927,249	\$927,249	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>927,249</u>	<u>927,249</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	13,789,300	(13,789,300)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,789,300</u>	<u>(13,789,300)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,862,051)	(12,862,051)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,862,051)	(12,862,051)	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>42,827,022</u>	<u>42,827,022</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,964,971</u>	<u>\$29,964,971</u>	<u>\$0</u>

Expenditures include:	
Expended	4,513,267
Encumbered	<u>9,276,034</u>
Total	<u>\$13,789,300</u>

Note 1: As of September 30, 2019, the fund balance has been allocated to 75 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended September 30, 2019
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	194
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(194)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(194)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$40,371	\$40,371	\$186,981
2 Interest income	0	0	6,226	6,226	7,330
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>46,597</u>	<u>46,597</u>	<u>194,311</u>
EXPENDITURES:					
5 Street & Drainage	0	0	200,000	(200,000)	250,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>(200,000)</u>	<u>250,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(153,403)	(153,403)	(55,689)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(153,403)	(153,403)	(55,689)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>243,237</u>	<u>243,237</u>	<u>322,027</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$89,834</u>	<u>\$89,834</u>	<u>\$266,338</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2018 Hotel Gross Receipts Tax
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$518,492	\$518,492	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>518,492</u>	<u>518,492</u>	<u>0</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	2,052,584	(2,052,584)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,052,584</u>	<u>(2,052,584)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,534,092)	(1,534,092)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,534,092)	(1,534,092)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>31,239,980</u>	<u>31,239,980</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,705,888</u>	<u>\$29,705,888</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(327)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327</u>
16 ENDING FUND BALANCE	<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 September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	(41)
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(41)
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
11 ENDING FUND BALANCE	<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 September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	2,483
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	2,483
OTHER FINANCING SOURCES (USES):					
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	0	0	0	0	(425,557)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(423,074)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,074</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,545,183	\$3,545,183	\$3,466,604
2 Interest Income	0	0	35,463	35,463	25,106
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,580,646</u>	<u>3,580,646</u>	<u>3,491,710</u>
EXPENDITURES:					
4 Debt Service	0	0	3,621,563	(3,621,563)	3,685,013
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,621,563</u>	<u>(3,621,563)</u>	<u>3,685,013</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(40,917)	(40,917)	(193,303)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(40,917)	(40,917)	(193,303)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,785,867</u>	<u>3,785,867</u>	<u>3,658,339</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,744,951</u>	<u>\$3,744,951</u>	<u>\$3,465,036</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,817,295	\$11,817,295	\$11,446,238
2 Interest Income	0	0	176,822	176,822	86,685
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,994,118</u>	<u>11,994,118</u>	<u>11,532,923</u>
EXPENDITURES:					
5 Debt Service	0	0	12,013,699	(12,013,699)	12,027,314
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,013,699</u>	<u>(12,013,699)</u>	<u>12,027,314</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(19,582)	(19,582)	(494,391)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(19,582)	(19,582)	(494,391)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,546,739</u>	<u>13,546,739</u>	<u>13,029,423</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,527,157</u>	<u>\$13,527,157</u>	<u>\$12,535,033</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,505,850	\$1,505,850	\$1,504,462
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,442	6,442	5,236
4 Miscellaneous Revenue	0	0	569	569	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,512,861</u>	<u>1,512,861</u>	<u>1,509,698</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	319,425	(319,425)	247,237
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>319,425</u>	<u>(319,425)</u>	<u>247,237</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,193,436	1,193,436	1,262,461
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	368
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,193,436	1,193,436	1,262,829
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,208,508</u>	<u>\$1,208,508</u>	<u>\$1,264,398</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 September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$530,073	\$530,073	\$341,665
2 Interest Income	0	0	8,025	8,025	5,640
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>538,097</u>	<u>538,097</u>	<u>347,305</u>
EXPENDITURES:					
5 Debt Service	0	0	473,413	(473,413)	158,512
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>473,413</u>	<u>(473,413)</u>	<u>158,512</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	64,685	64,685	188,793
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	64,685	64,685	188,987
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>627,629</u>	<u>627,629</u>	<u>377,087</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$692,314</u>	<u>\$692,314</u>	<u>\$566,074</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2017 Library Refunding Bond Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2018 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,545,183	\$3,545,183	\$3,432,361
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	40,730	40,730	19,498
5 Miscellaneous	0	0	0	0	879
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,585,913</u>	<u>3,585,913</u>	<u>3,452,738</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	3,000
8 Debt Service	0	0	3,444,338	(3,444,338)	609,024
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,444,338</u>	<u>(3,444,338)</u>	<u>612,024</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	141,576	141,576	2,840,714
OTHER FINANCING SOURCES (USES):					
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	425,563
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	141,576	141,576	3,266,277
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,909,049</u>	<u>3,909,049</u>	<u>287,323</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,050,625</u>	<u>\$4,050,625</u>	<u>\$3,553,600</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 10, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,652,595	\$1,652,595	\$0
2 Interest Income	0	0	7,228	7,228	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,659,823</u>	<u>1,659,823</u>	<u>0</u>
EXPENDITURES:					
5 Interest Expense	0	0	646,284	(646,284)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>646,284</u>	<u>(646,284)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,013,539	1,013,539	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,013,539	1,013,539	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,013,539</u>	<u>\$1,013,539</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$14,644,735	\$10,983,551	\$9,483,401	(\$1,500,151)	\$9,815,576
2 Interest Income	21,755	16,316	28,501	12,184	0
3 TOTAL OPERATING REVENUES	<u>14,666,490</u>	<u>10,999,868</u>	<u>9,511,901</u>	<u>(1,487,966)</u>	<u>9,815,576</u>
OPERATING EXPENSES:					
4 Personnel Services	3,892,109	2,919,082	2,574,703	344,378	2,586,062
5 Supplies and materials	5,997,500	4,498,125	3,432,775	1,065,350	3,804,060
6 Services and other expenses	3,593,174	2,694,881	2,269,056	425,825	1,486,401
7 Repairs and maintenance	793,765	595,324	406,966	188,358	363,218
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	294,563	246,878	47,684	233,942
10 TOTAL OPERATING EXPENSES	<u>14,669,298</u>	<u>11,001,974</u>	<u>8,930,378</u>	<u>2,071,595</u>	<u>8,473,683</u>
11 OPERATING INCOME/(LOSS)	<u>(2,808)</u>	<u>(2,106)</u>	<u>581,523</u>	<u>583,629</u>	<u>1,341,893</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	50,961
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	28,475
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,808)</u>	<u>(2,106)</u>	<u>581,523</u>	<u>583,629</u>	<u>1,421,329</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(562,500)	(750,000)	(187,500)	(1,000,000)
20 NET INCOME/(LOSS)	<u>(752,808)</u>	<u>(564,606)</u>	<u>(168,477)</u>	<u>396,129</u>	<u>421,329</u>
21 BEGINNING NET POSITION	<u>5,628,689</u>	<u>5,628,689</u>	<u>5,628,689</u>	<u>0</u>	<u>5,837,389</u>
22 ENDING NET POSITION	<u>\$4,875,881</u>	<u>\$5,064,083</u>	<u>\$5,460,212</u>	<u>\$396,129</u>	<u>\$6,258,718</u>

Analysis of Net Position

Cash	
Operating	\$2,240,285
Debt Reserve	
Receivable	18,156
Inventory	445,195
Capital Assets, net	3,154,271
Other Assets	243,613
Deferred Outflows	416,674
Liabilities	(951,890)
Deferred Inflows	(106,091)
Net Position	<u>\$5,460,212</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended September 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$10,000	\$7,500	\$15,705	\$8,205	\$9,480
2 Charges for services	1,832,900	1,374,675	1,498,586	123,911	1,477,820
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,842,900</u>	<u>1,382,175</u>	<u>1,514,291</u>	<u>132,116</u>	<u>1,487,300</u>
OPERATING EXPENSES:					
5 Personnel Services	727,671	545,753	553,484	(7,731)	529,174
6 Supplies and materials	34,525	25,894	30,866	(4,973)	29,565
7 Services and other expenses	533,550	400,163	500,798	(100,636)	479,130
8 Repairs and maintenance	24,209	18,157	17,515	642	20,166
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	18,750	11,948	6,802	16,349
11 Refunds	0	0	23,011	(23,011)	5,045
12 TOTAL OPERATING EXPENSES	<u>1,344,955</u>	<u>1,008,716</u>	<u>1,137,623</u>	<u>(105,896)</u>	<u>1,079,429</u>
13 OPERATING INCOME/(LOSS)	497,945	373,459	376,668	26,221	407,871
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	759	759	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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>497,945</u>	<u>373,459</u>	<u>377,427</u>	<u>26,980</u>	<u>407,871</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>497,945</u>	<u>373,459</u>	<u>377,427</u>	<u>26,980</u>	<u>407,871</u>
23 BEGINNING NET POSITION	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
24 ENDING NET POSITION	<u><u>\$51,214</u></u>	<u><u>(\$73,272)</u></u>	<u><u>(\$69,304)</u></u>	<u><u>\$26,980</u></u>	<u><u>(\$453,574)</u></u>

Analysis of Net Position

Cash	
Operating	\$107,284
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	66,502
Other Assets	0
Deferred Outflows	69,446
Liabilities	(294,853)
Deferred Inflows	(17,683)
Net Position	<u><u>(\$69,304)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,841,900	\$14,131,425	\$13,871,297	(\$260,128)	\$13,653,050
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,841,900</u>	<u>14,131,425</u>	<u>13,871,297</u>	<u>(260,128)</u>	<u>13,653,050</u>
OPERATING EXPENSES:					
4 Personnel Services	6,021,593	4,516,195	4,592,514	(76,319)	4,196,541
5 Supplies and materials	1,842,328	1,381,746	808,827	572,919	863,137
6 Services and other expenses	4,214,813	3,161,110	2,632,086	529,024	2,184,005
7 Repairs and maintenance	4,109,029	3,081,772	2,894,749	187,022	2,400,196
8 Closure & Postclosure Costs	248,000	186,000	193,991	(7,991)	172,674
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	2,366,625	1,990,267	376,358	1,842,742
11 TOTAL OPERATING EXPENSES	<u>19,591,263</u>	<u>14,693,447</u>	<u>13,112,435</u>	<u>1,581,013</u>	<u>11,659,295</u>
12 OPERATING INCOME/(LOSS)	<u>(749,363)</u>	<u>(562,022)</u>	<u>758,863</u>	<u>1,320,885</u>	<u>1,993,755</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	185,000	138,750	337,097	198,347	295,063
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(45,878)	(47,962)	(2,083)	(56,518)
16 Gain (loss) on disposal of fixed assets	0	0	72,196	72,196	490,839
17 Other, net	150,000	112,500	219	(112,281)	(2,828)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(475,534)</u>	<u>(356,651)</u>	<u>1,120,414</u>	<u>1,477,064</u>	<u>2,720,311</u>
OPERATING TRANSFERS:					
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)	(1,338,251)	(1,784,335)	(446,084)	(1,581,764)
22 NET INCOME/(LOSS)	<u>(2,259,869)</u>	<u>(1,694,902)</u>	<u>(663,921)</u>	<u>1,030,980</u>	<u>1,138,547</u>
23 BEGINNING NET POSITION	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>26,092,296</u>
24 ENDING NET POSITION	<u>\$24,098,139</u>	<u>\$24,663,106</u>	<u>\$25,694,087</u>	<u>\$1,030,980</u>	<u>\$27,230,843</u>

Analysis of Net Position

Cash	
Operating	\$12,288,965
Debt Reserve	822,468
Receivable	2,995,264
Inventory	-
Capital Assets, net	17,428,932
Other Assets	(9,964)
Deferred Outflows	555,565
Liabilities	(8,245,688)
Deferred Inflows	(141,455)
Net Position	<u>\$25,694,087</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended September 30, 2019
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2018 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$885,000	\$663,750	\$700,126	\$36,376	\$636,716
2 RiverMarket Parking	810,000	607,500	605,261	(2,239)	552,350
3 Business Licenses	311,900	233,925	312,099	78,174	311,823
4 Street Repairs	243,600	182,700	540,011	357,311	207,506
5 Parking Meters	431,700	323,775	315,066	(8,709)	323,640
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,682,200</u>	<u>2,011,650</u>	<u>2,472,563</u>	<u>460,913</u>	<u>2,032,035</u>
OPERATING EXPENSES:					
8 Statehouse Parking	629,216	471,912	442,110	29,802	507,421
9 RiverMarket Parking	642,797	482,098	451,653	30,445	515,685
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	105,000	151,365	(46,365)	138,751
12 Depreciation and amortization	269,097	201,823	192,920	8,902	201,822
13 TOTAL OPERATING EXPENSES	<u>1,681,110</u>	<u>1,260,833</u>	<u>1,238,047</u>	<u>22,785</u>	<u>1,363,679</u>
14 OPERATING INCOME/(LOSS)	<u>1,001,090</u>	<u>750,818</u>	<u>1,234,516</u>	<u>483,698</u>	<u>668,356</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	16,800	12,600	49,857	37,257	35,287
16 Debt Service	(29,251)	(21,938)	(22,582)	(643)	0
17 Interest expense	(381,245)	(285,934)	(265,497)	20,437	(307,276)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	563	0	(563)	(25,469)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>608,144</u>	<u>456,108</u>	<u>996,294</u>	<u>540,186</u>	<u>370,898</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
24 NET INCOME/(LOSS)	<u>608,144</u>	<u>456,108</u>	<u>996,294</u>	<u>540,186</u>	<u>370,898</u>
25 BEGINNING NET POSITION	<u>1,806,038</u>	<u>1,806,038</u>	<u>1,806,038</u>	<u>0</u>	<u>1,374,702</u>
26 ENDING NET POSITION	<u>\$2,414,182</u>	<u>\$2,262,146</u>	<u>\$2,802,332</u>	<u>\$540,186</u>	<u>\$1,745,600</u>

Analysis of Net Position

Cash	
Operating	\$1,473,728
Debt Reserve	1,232,651
Receivable	263,633
Inventory	
Capital Assets, net	5,984,766
Other Assets	219,080
Liabilities	<u>(6,371,527)</u>
Net Position	<u>\$2,802,332</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended September 30, 2019
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 Other Deductions	0	0	98,831	(98,831)	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>98,831</u>	<u>(98,831)</u>	<u>0</u>
18 NET INCREASE (DECREASE)	0	0	(98,831)	(98,831)	0
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<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 September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$377,429
2 Plan members	0	0	0	0	2,429
3 General property taxes	0	0	0	0	2,259,559
4 State insurance turnback and guarantee fund	0	0	0	0	1,551,465
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,190,882</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	841,566
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	700,527
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,542,093</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>1,385,924</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,576,806</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	10,065,435
15 Administrative expenses	0	0	0	0	36,715
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,102,150</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,525,344)</u>
OPERATING TRANSFERS:					
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 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>98,831</u>	<u>(4,525,673)</u>
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,621,227</u>	<u>1,621,227</u>	<u>58,037,245</u>
23 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,522,396</u>	<u>\$1,522,396</u>	<u>\$53,511,573</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 September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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	357,501	357,501	216,589
8 Realized gain (loss) on the sale of investments	0	0	523,241	523,241	0
9 Interest and dividends	0	0	220,708	220,708	197,359
10	0	0	1,101,450	1,101,450	413,948
11 Less investment expense	0	0	(40,694)	(40,694)	(39,967)
12 Net investment income (loss)	0	0	1,060,756	1,060,756	373,981
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,628,091</u>	<u>1,628,091</u>	<u>1,626,596</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	1,306,796	(1,306,796)	1,287,226
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,306,796</u>	<u>(1,306,796)</u>	<u>1,287,226</u>
17 NET INCREASE (DECREASE)	0	0	321,295	321,295	339,370
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,314,900</u>	<u>11,314,900</u>	<u>12,837,971</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,636,195</u>	<u>\$11,636,195</u>	<u>\$13,177,341</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 10, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$79,744	\$79,744	\$102,217
2 Plan members	0	0	34,961	34,961	67,442
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	4,303
6 Total Contributions	<u>0</u>	<u>0</u>	<u>114,706</u>	<u>114,706</u>	<u>173,962</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	950,244	950,244	357,371
8 Realized gain (loss) on the sale of investments	0	0	550,180	550,180	0
9 Interest and dividends	0	0	304,305	304,305	260,280
10	0	0	1,804,729	1,804,729	617,651
11 Less investment expense	0	0	(64,081)	(64,081)	(61,125)
12 Net investment income (loss)	0	0	1,740,649	1,740,649	556,526
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,855,354</u>	<u>1,855,354</u>	<u>730,488</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	1,691,678	(1,691,678)	784,506
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,691,678</u>	<u>(1,691,678)</u>	<u>784,506</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>163,676</u>	<u>163,676</u>	<u>(54,018)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>16,053,425</u>	<u>16,053,425</u>	<u>18,795,267</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$16,217,101</u>	<u>\$16,217,101</u>	<u>\$18,741,249</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 September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$232,338	\$232,338	\$287,663
2 Plan members	0	0	106,541	106,541	131,752
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>338,879</u>	<u>338,879</u>	<u>419,415</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,029,061	1,029,061	525,912
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>1,029,061</u>	<u>1,029,061</u>	<u>525,912</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,029,061</u>	<u>1,029,061</u>	<u>525,912</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,367,940</u>	<u>1,367,940</u>	<u>945,327</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	292,639	(292,639)	1,122,574
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>292,639</u>	<u>(292,639)</u>	<u>1,122,574</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,075,300</u>	<u>1,075,300</u>	<u>(177,247)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,601,644</u>	<u>\$7,601,644</u>	<u>\$8,030,996</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 September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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	508,798	508,798	(5,246)
8 Realized gain (loss) on the sale of investments	0	0	(82,473)	(82,473)	0
9 Interest and dividends	0	0	83,916	83,916	82,172
10	0	0	510,240	510,240	76,926
11 Less investment expense	0	0	(35,457)	(35,457)	(33,972)
12 Net investment income (loss)	0	0	474,783	474,783	42,954
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,601,783</u>	<u>1,601,783</u>	<u>479,422</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,601,783</u>	<u>1,601,783</u>	<u>479,422</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,076,962</u>	<u>\$6,076,962</u>	<u>\$4,830,101</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 10, 2019.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended September 30, 2019
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2018 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,034,688	\$3,034,688	\$3,138,389
2 Plan members	0	0	1,509,987	1,509,987	1,516,758
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 Total Contributions	<u>0</u>	<u>0</u>	<u>4,710,428</u>	<u>4,710,428</u>	<u>5,384,288</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	5,029,250	5,029,250	781,657
9 Realized gain (loss) on the sale of investments	0	0	(346,411)	(346,411)	
10 Interest and dividends	0	0	1,192,556	1,192,556	844,400
11	<u>0</u>	<u>0</u>	<u>5,875,395</u>	<u>5,875,395</u>	<u>1,626,057</u>
12 Less investment expense	0	0	(261,600)	(261,600)	(248,044)
13 Net investment income (loss)	0	0	5,613,795	5,613,795	1,378,013
14 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>10,324,223</u>	<u>10,324,223</u>	<u>6,762,301</u>
DEDUCTIONS:					
15 Benefits paid directly to participants	0	0	851,676	(851,676)	657,739
16 Administrative expenses	0	0	0	0	0
17 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>851,676</u>	<u>(851,676)</u>	<u>657,739</u>
18 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>9,472,547</u>	<u>9,472,547</u>	<u>6,104,562</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>56,154,060</u>	<u>56,154,060</u>	<u>53,127,792</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$65,626,607</u>	<u>\$65,626,607</u>	<u>\$59,232,354</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 September 30, 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 September 30, 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	263,485	5,727,274	4,617,928	17,854,693			28,463,380	610,760
108 General - Special Projects			673,903	547,276			1,221,179	503,875
110 Seized Money			224,548				224,548	66,650
140 Franchise Fee Collection							0	0
200 Street				3,363,488			3,363,488	241,304
205 Street - Special Projects							0	1,357,360
210 Special Projects				7,003			7,003	337,095
220 911							0	1,652
230 CDBG							0	55,342
240 HIPP							0	125,198
250 NHSP							0	0
270 Grants				583,580			583,580	5,639,628
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	3,509,989
326 2012-2021 Capital Project Fund							0	8,768,428
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	9,276,034
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				170,610			170,610	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				2,111,219			2,111,219	0
530 2013 Improvement Bonds Debt Service Fund				7,014,908			7,014,908	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			2,111,219			2,115,719	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	(1,005)	193,996			101,859	17,683	312,533	0
603 Waste Disposal	465	1,351,357	5,973,867		141,455	920,000	8,387,144	0
612 Rivermarket Garage Fund			84,453	67,074		6,220,000	6,371,526	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	1,055,518						1,055,518	0
Totals	1,723,460	8,224,494	11,574,699	34,293,611	265,229	7,140,000	63,221,493	30,493,314

**SUMMARY OF BOND INDEBTEDNESS
For the Period Ended September 30, 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 9/30/19</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	320,000	2,295,000	151,800
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	1,445,000	29,290,000	946,563
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	1,575,000	12,690,000	459,338
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
REVENUE BONDS										
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
TEMPORARY NOTE										
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	Bank 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
Grand Total		\$257,144,000			\$173,592,589	\$5,650,000	\$14,913,034	\$9,295,000	\$155,034,555	\$3,786,098

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)