

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$30,212,772	\$27,695,041	\$28,969,311	\$1,274,270	\$27,851,829
2 Sales taxes	106,087,300	97,246,692	97,643,646	396,954	92,442,312
3 Licenses and permits	12,162,300	11,148,775	11,827,633	678,858	11,921,229
4 Intergovernmental	10,561,590	9,681,458	10,561,590	880,133	9,747,003
5 Charges for services	11,080,419	10,157,051	10,355,277	198,226	10,076,657
6 Fines and fees	2,250,220	2,062,702	1,817,387	(245,315)	1,926,328
7 Utility franchise fees	29,726,750	27,249,521	26,723,656	(525,865)	25,567,159
8 Investment income	391,200	358,600	563,673	205,073	682,948
9 Miscellaneous	3,062,999	2,807,749	3,160,297	352,548	1,699,474
10 <b>TOTAL REVENUES</b>	<u>205,535,550</u>	<u>188,407,588</u>	<u>191,622,468</u>	<u>3,214,880</u>	<u>181,914,938</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,231,296	18,545,355	19,194,275	(648,921)	19,198,884
12 Board of Directors	337,500	309,375	306,848	2,527	331,474
13 Community Programs	533,028	488,609	462,034	26,575	568,594
14 City Attorney	1,588,545	1,456,166	1,424,374	31,792	1,944,387
15 District Court - First Division (Criminal)	1,355,635	1,242,665	1,131,585	111,080	1,079,869
16 District Court - Third Division (Environmental)	555,458	509,170	465,966	43,204	483,337
17 District Court - Second Division (Traffic)	1,319,842	1,209,855	1,209,499	357	1,121,361
18 Finance	3,310,659	3,034,771	2,962,931	71,840	3,184,376
19 Human Resources	1,797,604	1,647,804	1,530,783	117,021	1,706,732
20 Information Technology	5,158,322	4,728,462	4,253,764	474,698	4,033,753
21 Planning and Development	2,374,167	2,176,320	2,119,158	57,161	2,198,330
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>38,562,056</u>	<u>35,348,551</u>	<u>35,061,217</u>	<u>287,334</u>	<u>35,851,097</u>
23 PUBLIC WORKS	1,057,044	968,957	886,957	82,000	845,596
24 PARKS & RECREATION	9,501,617	8,709,816	8,743,832	(34,017)	9,305,701
25 RIVERMARKET	1,354,146	1,241,301	1,169,231	72,069	1,142,399
26 GOLF	2,186,377	2,004,179	2,132,702	(128,523)	2,308,264
27 JIM DAILEY FITNESS & AQUATICS	877,098	804,007	791,266	12,740	814,315
28 ZOO	6,269,302	5,746,860	5,756,729	(9,869)	6,197,792
29 FIRE	53,095,134	48,670,540	48,489,492	181,048	47,133,717
30 POLICE	77,096,919	70,672,176	69,849,551	822,624	66,357,359
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,017,426	4,599,307	4,645,968	(46,661)	4,769,030
<b>DEBT SERVICE:</b>					
33 Principal	7,018,324	6,433,464	6,098,315	335,149	6,434,150
34 Interest	231,626	212,324	179,598	32,726	320,754
35 Agent Fees	24,000	22,000	0	22,000	0
36 VACANCY SAVINGS	0	0	0	0	0
37 <b>TOTAL EXPENDITURES</b>	<u>202,291,069</u>	<u>185,433,480</u>	<u>183,804,858</u>	<u>1,628,622</u>	<u>181,480,173</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,244,481</u>	<u>2,974,108</u>	<u>7,817,610</u>	<u>4,843,502</u>	<u>434,765</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,579,813	7,864,829	8,327,482	462,653	9,289,740
41 TRANSFERS OUT	(9,550,199)	(8,754,349)	(9,452,731)	(698,382)	(10,492,999)
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>2,274,095</u>	<u>2,084,587</u>	<u>6,692,361</u>	<u>4,607,773</u>	<u>11,506</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>\$19,297,459</u>	<u>\$23,905,233</u>	<u>\$4,607,773</u>	<u>\$20,610,184</u>

Note 1: Total encumbrances included in the reported expenditures are \$608,602.

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.  
The November 30, 2019 fund balance in Fund 108 is \$13,885,805.  
The November 30, 2019 fund balance in Fund 110 is -\$4,247.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$169,863	\$169,863	\$190,485
2 Fines and fees	0	0	36,956	\$36,956	8,539
3 Intergovernmental	0	0	235	\$235	0
4 Interest income	0	0	0	\$0	0
5 Miscellaneous	0	0	353,152	\$353,152	1,629,355
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>560,205</u>	<u>560,205</u>	<u>1,828,379</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	929,661	(929,661)	1,140,865
9 City Attorney	0	0	0	0	0
10 Finance	0	0	4,889	(4,889)	257,484
11 Information Technology	0	0	553,243	(553,243)	239,190
12 Human Resources	0	0	68,923	(68,923)	101,121
13 Planning	0	0	166,095	(166,095)	401,496
14 Community Programs	0	0	4,724,844	(4,724,844)	4,950,280
15 Public Works	0	0	854,604	(854,604)	785,843
16 Parks and Recreation	0	0	1,596,162	(1,596,162)	2,157,077
17 Jim Dailey Fitness and Aquatics	0	0	72,416	(72,416)	0
18 Fire	0	0	2,570	(2,570)	0
19 Police	0	0	3,693	(3,693)	373,075
20 Housing	0	0	784,128	(784,128)	1,050,394
21 Fleet	0	0	81,762	(81,762)	665,613
22 Zoo	0	0	184,036	(184,036)	199,215
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,027,025</u>	<u>(10,027,025)</u>	<u>12,321,653</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,466,820)	(9,466,820)	(10,493,273)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	9,396,815	9,396,231	10,829,075
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	(2,535,094)	(2,535,678)	(3,139,260)
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>\$13,885,805</u>	<u>\$13,885,221</u>	<u>\$16,820,470</u>

Note 1: As of November 30, 2019, fund balance is composed of 168 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$600,000	\$600,000	\$622,953
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>622,953</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	622,953
<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	622,953
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>\$622,953</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended November 30, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	6,641	6,641	3,927
3 Miscellaneous	0	0	46,987	46,987	76,475
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>53,628</u>	<u>53,628</u>	<u>80,402</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	173,601	(173,601)	356,290
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>173,601</u>	<u>(173,601)</u>	<u>356,290</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(119,973)	(119,973)	(275,888)
<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	(119,973)	(119,973)	(275,888)
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>(\$4,247)</u>	<u>(\$4,247)</u>	<u>(\$239,778)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,185,930	\$5,670,436	\$5,986,992	\$316,556	\$5,758,871
2 Licenses and permits	17,600	16,133	14,330	(1,803)	17,600
3 Intergovernmental	13,923,000	12,762,750	12,911,932	149,182	12,449,429
4 Charges for services	18,000	16,500	15,789	(711)	12,168
5 Investment income	350,000	320,833	562,953	242,120	428,576
6 Miscellaneous	27,000	24,750	47,537	22,787	26,899
7 <b>TOTAL REVENUES</b>	<u>20,521,530</u>	<u>18,811,403</u>	<u>19,539,532</u>	<u>728,130</u>	<u>18,693,543</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,442,357	2,238,827	2,291,409	(52,581)	620,314
9 Operations Administration	633,502	580,710	509,382	71,328	556,083
10 Street & Drainage Maintenance	6,887,095	6,313,170	5,506,944	806,226	5,660,946
11 Storm Drainage Maintenance	943,613	864,979	776,572	88,406	745,941
12 Work Pool	151,998	139,332	84,625	54,707	93,347
13 Resource Control & Scheduling	386,072	353,899	348,984	4,916	382,675
14 Control Devices	935,953	857,957	787,338	70,619	825,735
15 Signals	955,466	875,844	821,569	54,275	730,822
16 Parking Meters	111,634	102,331	102,156	175	91,748
17 Civil Engineering	1,554,462	1,424,924	1,501,212	(76,289)	1,453,677
18 Traffic Engineering	3,328,682	3,051,292	2,935,369	115,922	2,571,980
19 Parking Enforcement	301,607	276,473	231,206	45,267	218,386
20 <b>TOTAL EXPENDITURES</b>	<u>18,632,441</u>	<u>17,079,738</u>	<u>15,896,766</u>	<u>1,182,971</u>	<u>13,951,654</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,889,089	1,731,665	3,642,766	1,911,101	4,741,889
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	428,725	467,700	38,975	467,700
23 Transfers Out	<u>(2,933,717)</u>	<u>(2,689,241)</u>	<u>(2,933,717)</u>	<u>(244,476)</u>	<u>(3,864,305)</u>
+ <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
24 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(576,928)	(528,851)	1,176,749	1,705,600	1,345,284
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>\$17,733,791</u>	<u>\$17,781,868</u>	<u>\$19,487,468</u>	<u>\$1,705,600</u>	<u>\$18,199,232</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The November 30, 2019 fund balance in Fund 205 is \$2,454,936.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	23,634	23,634	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>23,634</u>	<u>23,634</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	4,201,955	(4,201,955)	3,322,985
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,201,955</u>	<u>(4,201,955)</u>	<u>3,322,985</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,178,321)	(4,178,321)	(3,322,985)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	2,440,000	2,440,000	3,420,205
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	(1,738,321)	(1,738,321)	97,220
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>\$2,454,936</u>	<u>\$2,454,936</u>	<u>\$2,738,012</u>

Note 1: As of November 30, 2019, special project commitments for 31 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$73,659	\$73,659	\$59,445
2 Intergovernmental	0	0	561,655	561,655	530,428
3 Charges for services	0	0	1,184,479	1,184,479	829,476
4 Fines and fees	0	0	626,779	626,779	689,653
5 Interest income	0	0	40,445	40,445	38,663
6 Miscellaneous	0	0	1,171,176	1,171,176	1,317,716
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,658,194</u>	<u>3,658,194</u>	<u>3,465,381</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	43,826	(43,826)	31,417
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	10,232	(10,232)	8,835
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	368,995	(368,995)	435,167
16 Human Resources	0	0	167,345	(167,345)	126,386
17 Information Technology	0	0	0	0	0
18 Planning	0	0	109,099	(109,099)	37,795
19 Fleet	0	0	706,741	(706,741)	403,374
20 Public Works	0	0	22,704	(22,704)	38,180
21 Parks and Recreation	0	0	1,429,550	(1,429,550)	1,491,903
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	733,037	(733,037)	661,111
24 Police	0	0	100,408	(100,408)	146,530
25 Housing	0	0	304,679	(304,679)	323,483
26 Zoo	0	0	4,069	(4,069)	70,564
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,010,120</u>	<u>(4,010,120)</u>	<u>3,802,328</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(351,927)	(351,927)	(336,947)
<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)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(624,165)	(624,165)	(536,947)
<b>32 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>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,011,254</u>	<u>\$3,011,254</u>	<u>\$3,330,365</u>

Note 1: Fund balance is comprised of 97 special projects with appropriations totaling \$5,368,330 and 13 special projects with negative balances of \$2,357,076.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,644,290	\$5,644,290	\$3,603,068
2 Charges for Services	0	0	0	0	(56,457)
3 Interest income	0	0	11,852	11,852	19,031
4 Program income	0	0	0	0	102,425
5 Miscellaneous	0	0	<u>(98,228)</u>	<u>(98,228)</u>	<u>(386,884)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,557,914</u>	<u>5,557,914</u>	<u>3,281,184</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,325,905	(1,325,905)	2,268,634
7 Public Works	0	0	8,646,006	(8,646,006)	551,495
8 Parks & Recreation	0	0	968,503	(968,503)	1,042,174
9 Fleet	0	0	0	0	0
10 Fire	0	0	47,854	(47,854)	182
11 Police	0	0	898,656	(898,656)	1,017,467
12 Housing	0	0	132,325	(132,325)	275,163
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,019,249</u>	<u>(12,019,249)</u>	<u>5,155,116</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,461,335)	(6,461,335)	(1,873,932)
<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	(6,461,335)	(6,461,335)	(1,873,932)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,570</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$6,363,321)</u>	<u>(\$6,363,321)</u>	<u>(\$1,075,362)</u>

Expenditures include:	
Expended	\$5,577,887
Encumbered	6,441,362
	<u>\$12,019,249</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,034,869	\$1,034,869	\$954,315
2 Interest income	0	0	11,649	11,649	4,039
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,046,518</u>	<u>1,046,518</u>	<u>958,354</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	709,181	(709,181)	769,096
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>709,181</u>	<u>(709,181)</u>	<u>769,096</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	337,337	337,337	189,258
<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	337,337	337,337	189,258
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>\$748,957</u>	<u>\$748,957</u>	<u>\$259,901</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,338,834	\$1,338,834	\$692,184
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>1,338,898</u>	<u>1,338,898</u>	<u>692,184</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,372,412	(1,372,412)	805,483
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,372,412</u>	<u>(1,372,412)</u>	<u>805,483</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(33,514)	(33,514)	(113,299)
<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	(33,514)	(33,514)	(113,299)
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>\$845,253</u>	<u>\$845,253</u>	<u>\$715,881</u>

Expenditures include:	
Expended	\$1,308,721
Encumbered	<u>63,691</u>
	<u>\$1,372,412</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,542,877	\$1,542,877	\$1,426,107
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>1,542,877</u>	<u>1,542,877</u>	<u>1,426,110</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,104,635	(1,104,635)	(1,863,746)
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,104,635</u>	<u>(1,104,635)</u>	<u>(1,863,746)</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	438,242	438,242	(437,635)
<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	438,242	438,242	(437,635)
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>\$1,340,053</u>	<u>\$1,340,053</u>	<u>\$151,489</u>

Expenditures include:	
Expended	\$1,031,607
Encumbered	<u>73,028</u>
	<u>\$1,104,635</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$325	\$325	\$291
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>366</u>	<u>366</u>	<u>327</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,301	(11,301)	1,268
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,301</u>	<u>(11,301)</u>	<u>1,268</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,935)	(10,935)	(941)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(10,935)</u>	<u>(10,935)</u>	<u>(941)</u>
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>\$17,444</u>	<u>\$17,444</u>	<u>\$28,339</u>

Expenditures include:

Expended	\$11,301
Encumbered	<u>0</u>
	<u>\$11,301</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended November 30, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	30,951	30,951	68,003
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>30,951</u>	<u>30,951</u>	<u>68,003</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	6,416	(6,416)	560,389
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	198,020	(198,020)	92,623
9 Police	0	0	4,489,357	(4,489,357)	1,267,441
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,693,794</u>	<u>(4,693,794)</u>	<u>1,920,454</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,662,843)	(4,662,843)	(1,852,451)
<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	987,157	987,157	(1,852,451)
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>\$1,240,015</u>	<u>\$1,240,015</u>	<u>\$493,549</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 14, 2020.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$18,211,467	\$18,211,467	\$17,138,346
2 Interest income	0	0	676,768	676,768	668,165
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,888,235</u>	<u>18,888,235</u>	<u>17,806,511</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	4,935,968	(4,935,968)	1,270,465
6 Housing	0	0	64,746	(64,746)	16,769
7 Public Works	0	0	9,777,933	(9,777,933)	14,739,288
8 Parks and Recreation	0	0	2,086,129	(2,086,129)	2,584,997
9 Fire	0	0	3,364,974	(3,364,974)	388,029
10 Police	0	0	112,211	(112,211)	322,581
11 Fleet	0	0	929,210	(929,210)	36,773
12 Zoo	0	0	992,816	(992,816)	426,089
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>22,263,987</u>	<u>(22,263,987)</u>	<u>19,784,992</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,375,752)	(3,375,752)	(1,978,480)
<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	(2,775,641)	(2,775,641)	(4,186,897)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,151,393)	(6,151,393)	(6,165,377)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,352</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,722,821</u>	<u>\$22,722,821</u>	<u>\$23,234,975</u>

Expenditures include:	
Expended	14,696,792
Encumbered	<u>7,567,196</u>
Total	<u>\$22,263,987</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$14,786	\$14,786	\$37,283
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,786</u>	<u>14,786</u>	<u>37,283</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	756,173	(756,173)	2,378,160
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>756,173</u>	<u>(756,173)</u>	<u>2,378,160</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(741,387)	(741,387)	(2,340,877)
<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	(741,387)	(741,387)	(2,340,877)
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>\$435,255</u>	<u>\$435,255</u>	<u>\$1,317,679</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds  
 For the Period Ended November 30, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$5,770	\$5,770	\$40,584
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,770</u>	<u>5,770</u>	<u>40,584</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	259,445	(259,445)	3,184,557
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>259,445</u>	<u>(259,445)</u>	<u>3,184,557</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(253,675)	(253,675)	(3,143,973)
<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	(253,675)	(253,675)	(3,143,973)
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>\$1,485</u>	<u>\$1,485</u>	<u>\$507,122</u>

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

Note 1: As of November 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 November 30, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,338,157	\$1,338,157	\$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>1,338,157</u>	<u>1,338,157</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>14,545,400</u>	<u>(14,545,400)</u>	<u>0</u>
<b>5 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,545,400</u>	<u>(14,545,400)</u>	<u>0</u>
<b>6 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,207,243)	(13,207,243)	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)</b>	0	0	(13,207,243)	(13,207,243)	0
<b>13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(13,207,243)	(13,207,243)	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>\$29,619,779</u>	<u>\$29,619,779</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	5,813,286		<u>8,732,114</u>		
			<u>\$14,545,400</u>		

Note 1: As of November 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 November 30, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 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	-
	<u>          </u>
Total	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$183,458	\$183,458	\$165,670
2 Interest income	0	0	6,690	6,690	7,894
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>190,148</u>	<u>190,148</u>	<u>173,564</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	200,000	(200,000)	250,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>(200,000)</u>	<u>250,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,852)	(9,852)	(76,436)
<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	(9,852)	(9,852)	(76,436)
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>\$233,385</u>	<u>\$233,385</u>	<u>\$245,591</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$613,702	\$613,702	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>613,702</u>	<u>613,702</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	2,895,651	(2,895,651)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,895,651</u>	<u>(2,895,651)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,281,949)	(2,281,949)	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	(2,281,949)	(2,281,949)	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>\$28,958,031</u>	<u>\$28,958,031</u>	<u>\$0</u>

Expenditures include:	
Expended	2,895,651
Encumbered	-
Total	<u>\$2,895,651</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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 November 30, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 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)
7 <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 November 30, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	2,483
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	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	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	0	0	0	0	(425,557)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(423,074)
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>(\$0)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,745,954	\$3,745,954	\$3,631,333
2 Interest Income	0	0	41,046	41,046	28,464
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,787,000</u>	<u>3,787,000</u>	<u>3,659,797</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,623,063	(3,623,063)	3,686,513
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,623,063</u>	<u>(3,623,063)</u>	<u>3,686,513</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	163,937	163,937	(26,716)
<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	163,937	163,937	(26,716)
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>\$3,949,804</u>	<u>\$3,949,804</u>	<u>\$3,631,623</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$12,486,520	\$12,486,520	\$11,995,322
2 Interest Income	0	0	200,328	200,328	109,359
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,686,848</u>	<u>12,686,848</u>	<u>12,104,681</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,736,462	(12,736,462)	12,210,838
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,736,462</u>	<u>(12,736,462)</u>	<u>12,210,838</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(49,614)	(49,614)	(106,157)
<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	(49,614)	(49,614)	(106,157)
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>\$13,497,125</u>	<u>\$13,497,125</u>	<u>\$12,923,266</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
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	8,248	8,248	14,725
4 Miscellaneous Revenue	0	0	569	569	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,514,667</u>	<u>1,514,667</u>	<u>1,519,187</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,508,850	(1,508,850)	1,505,962
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,508,850</u>	<u>(1,508,850)</u>	<u>1,505,962</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5,817	5,817	13,225
<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	5,817	5,817	13,593
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>\$20,889</u>	<u>\$20,889</u>	<u>\$15,162</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 November 30, 2019  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$530,362	\$530,362	\$386,665
2 Interest Income	0	0	9,056	9,056	6,432
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>539,418</u>	<u>539,418</u>	<u>393,097</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	473,413	(473,413)	158,513
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>473,413</u>	<u>(473,413)</u>	<u>158,513</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	66,005	66,005	234,584
<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	66,005	66,005	234,778
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>\$693,634</u>	<u>\$693,634</u>	<u>\$611,865</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,745,954	\$3,745,954	\$3,597,089
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	47,170	47,170	25,230
5 Miscellaneous	0	0	0	0	879
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,793,124</u>	<u>3,793,124</u>	<u>3,623,199</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	0	0	3,000
8 Debt Service	0	0	3,439,838	(3,439,838)	609,024
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,439,838</u>	<u>(3,439,838)</u>	<u>612,024</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	353,286	353,286	3,011,175
<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	425,563
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	353,286	353,286	3,436,738
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>\$4,262,335</u>	<u>\$4,262,335</u>	<u>\$3,724,061</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 14, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,324,953	\$2,324,953	\$0
2 Interest Income	0	0	10,618	10,618	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,335,571</u>	<u>2,335,571</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	649,684	(649,684)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>649,684</u>	<u>(649,684)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,685,887	1,685,887	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	1,685,887	1,685,887	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>\$1,685,887</u>	<u>\$1,685,887</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,767,735	\$11,703,757	\$12,004,059	\$300,302	\$12,102,916
2 Interest Income	21,755	19,942	34,797	14,855	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,789,490</u>	<u>11,723,699</u>	<u>12,038,856</u>	<u>315,157</u>	<u>12,102,916</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,892,109	3,567,767	3,145,575	422,191	3,147,704
5 Supplies and materials	4,894,250	4,486,396	4,058,526	427,870	4,946,811
6 Services and other expenses	3,493,174	3,202,076	3,059,921	142,155	2,012,892
7 Repairs and maintenance	793,765	727,618	602,648	124,970	516,432
8 Depreciation and amortization	392,750	360,021	300,227	59,793	285,307
9 <b>TOTAL OPERATING EXPENSES</b>	<u>13,466,048</u>	<u>12,343,877</u>	<u>11,166,897</u>	<u>1,176,980</u>	<u>10,909,147</u>
10 <b>OPERATING INCOME/(LOSS)</b>	<u>(676,558)</u>	<u>(620,178)</u>	<u>871,959</u>	<u>1,492,137</u>	<u>1,193,769</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
11 Investment income	0	0	0	0	57,212
12 Grants received	0	0	0	0	0
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	0	0	28,475
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(676,558)</u>	<u>(620,178)</u>	<u>871,959</u>	<u>1,492,137</u>	<u>1,279,456</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(750,000)	(687,500)	(750,000)	(62,500)	(1,000,000)
19 <b>NET INCOME/(LOSS)</b>	<u>(1,426,558)</u>	<u>(1,307,678)</u>	<u>121,959</u>	<u>1,429,637</u>	<u>279,456</u>
20 <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>
21 <b>ENDING NET POSITION</b>	<u>\$4,202,131</u>	<u>\$4,321,011</u>	<u>\$5,750,648</u>	<u>\$1,429,637</u>	<u>\$6,116,845</u>

Analysis of Net Position

Cash	
Operating	\$2,724,425
Debt Reserve	
Receivable	15,689
Inventory	479,457
Capital Assets, net	3,112,435
Other Assets	58,990
Deferred Outflows	416,674
Liabilities	(950,930)
Deferred Inflows	(106,091)
Net Position	<u>\$5,750,648</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$10,000	\$9,167	\$16,095	\$6,928	\$9,870
2 Charges for services	1,832,900	1,680,158	1,744,817	64,659	1,872,850
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,842,900</u>	<u>1,689,325</u>	<u>1,760,912</u>	<u>71,587</u>	<u>1,882,720</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	727,671	667,032	668,702	(1,670)	645,625
6 Supplies and materials	34,525	31,648	38,652	(7,004)	38,689
7 Services and other expenses	533,550	489,088	608,673	(119,585)	617,393
8 Repairs and maintenance	24,209	22,192	39,172	(16,980)	24,178
9 Depreciation and amortization	25,000	22,917	14,603	8,314	19,982
10 Refunds	0	0	23,011	(23,011)	5,045
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,344,955</u>	<u>1,232,875</u>	<u>1,392,812</u>	<u>(136,926)</u>	<u>1,350,912</u>
12 <b>OPERATING INCOME/(LOSS)</b>	497,945	456,450	368,099	(65,339)	531,808
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	1,056	1,056	0
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>497,945</u>	<u>456,450</u>	<u>369,155</u>	<u>(64,283)</u>	<u>531,808</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>497,945</u>	<u>456,450</u>	<u>369,155</u>	<u>(64,283)</u>	<u>531,808</u>
22 <b>BEGINNING NET POSITION</b>	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
23 <b>ENDING NET POSITION</b>	<u>\$51,214</u>	<u>\$9,719</u>	<u>(\$77,576)</u>	<u>(\$64,283)</u>	<u>(\$329,637)</u>

Analysis of Net Position

Cash	
Operating	\$108,662
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	63,847
Other Assets	0
Deferred Outflows	69,446
Liabilities	(301,847)
Deferred Inflows	(17,683)
Net Position	<u>(\$77,576)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,841,900	\$17,271,742	\$16,960,993	(\$310,749)	\$16,765,702
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,841,900</u>	<u>17,271,742</u>	<u>16,960,993</u>	<u>(310,749)</u>	<u>16,765,702</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	6,021,593	5,519,794	5,558,271	(38,477)	5,149,513
5 Supplies and materials	1,782,328	1,633,801	1,027,554	606,247	1,065,058
6 Services and other expenses	4,214,813	3,863,579	3,384,453	479,125	2,773,701
7 Repairs and maintenance	4,169,029	3,821,610	3,697,012	124,598	3,077,488
8 Closure & Postclosure Costs	248,000	227,333	240,401	(13,067)	196,049
9 Depreciation and amortization	3,155,500	2,892,542	2,430,388	462,154	2,218,359
10 <b>TOTAL OPERATING EXPENSES</b>	<u>19,591,263</u>	<u>17,958,658</u>	<u>16,338,078</u>	<u>1,620,580</u>	<u>14,480,168</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(749,363)</u>	<u>(686,916)</u>	<u>622,915</u>	<u>1,309,831</u>	<u>2,285,534</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	185,000	169,583	373,882	204,299	330,003
13 Grants received	0	0	0	0	0
14 Interest expense	(61,171)	(56,073)	(56,884)	(811)	(71,161)
15 Gain (loss) on disposal of fixed assets	0	0	81,771	81,771	597,789
16 Other, net	150,000	137,500	377	(137,123)	315
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(475,534)</u>	<u>(435,906)</u>	<u>1,022,061</u>	<u>1,457,967</u>	<u>3,142,480</u>
<b>OPERATING TRANSFERS:</b>					
18 Bond transfers in	0	0	0	0	0
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	(1,784,335)	(1,635,640)	(1,784,335)	(148,695)	(1,581,764)
21 <b>NET INCOME/(LOSS)</b>	<u>(2,259,869)</u>	<u>(2,071,547)</u>	<u>(762,274)</u>	<u>1,309,272</u>	<u>1,560,716</u>
22 <b>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>
23 <b>ENDING NET POSITION</b>	<u>\$24,098,139</u>	<u>\$24,286,461</u>	<u>\$25,595,734</u>	<u>\$1,309,272</u>	<u>\$27,653,012</u>

Analysis of Net Position

Cash	
Operating	\$12,220,380
Debt Reserve	879,928
Receivable	2,958,085
Inventory	-
Capital Assets, net	17,388,722
Other Assets	(11,376)
Deferred Outflows	555,565
Liabilities	(8,254,115)
Deferred Inflows	<u>(141,455)</u>
<b>Net Position</b>	<u>\$25,595,734</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$885,000	\$811,250	\$855,728	\$44,478	\$758,065
2 RiverMarket Parking	720,000	660,000	720,379	60,379	674,565
3 Business Licenses	311,900	285,908	312,099	26,190	311,823
4 Street Repairs	640,000	586,667	631,798	45,131	239,834
5 Parking Meters	431,700	395,725	378,782	(16,943)	401,998
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,988,600</u>	<u>2,739,550</u>	<u>2,898,785</u>	<u>159,235</u>	<u>2,386,286</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	629,216	576,781	548,139	28,643	595,350
9 RiverMarket Parking	642,797	589,231	559,970	29,261	605,048
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	128,333	151,365	(23,031)	138,751
12 Depreciation and amortization	269,097	246,672	234,209	12,463	246,671
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,681,110</u>	<u>1,541,018</u>	<u>1,493,682</u>	<u>47,336</u>	<u>1,585,820</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,307,490</u>	<u>1,198,533</u>	<u>1,405,103</u>	<u>206,571</u>	<u>800,466</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	16,800	15,400	57,287	41,887	14,785
16 Debt Service	(29,251)	(26,813)	(27,053)	(239)	15,708
17 Interest expense	(381,245)	(349,475)	(320,856)	28,619	(403,097)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	688	0	(688)	10,537
<b>21 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>914,544</u>	<u>838,332</u>	<u>1,114,482</u>	<u>276,150</u>	<u>438,399</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>914,544</u>	<u>838,332</u>	<u>1,114,482</u>	<u>276,150</u>	<u>438,399</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><u>\$2,720,582</u></u>	<u><u>\$2,644,370</u></u>	<u><u>\$2,920,520</u></u>	<u><u>\$276,150</u></u>	<u><u>\$1,813,101</u></u>

Analysis of Net Position

Cash	
Operating	\$1,591,022
Debt Reserve	1,383,331
Receivable	539,869
Inventory	
Capital Assets, net	5,943,478
Other Assets	214,609
Liabilities	<u>(6,751,788)</u>
<b>Net Position</b>	<u><u>\$2,920,520</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	0	0	0
8	0	0	0	0	0
9	0	0	0	0	0
10	0	0	0	0	0
11	0	0	0	0	0
12	0	0	0	0	0
13	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14	0	0	0	0	0
15	0	0	0	0	0
16	0	0	98,831	(98,831)	0
17	<u>0</u>	<u>0</u>	<u>98,831</u>	<u>(98,831)</u>	<u>0</u>
18	0	0	(98,831)	(98,831)	0
19	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20	<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 November 30, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$824,001
2 Plan members	0	0	0	0	3,068
3 General property taxes	0	0	0	0	4,089,869
4 State insurance turnback and guarantee fund	0	0	0	0	1,188,865
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>6,105,804</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	267,517
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	889,175
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,156,692</u>
11 Less investment expense	0	0	0	0	(240,692)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>916,000</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,021,804</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	12,944,825
15 Administrative expenses	0	0	0	0	49,511
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,994,336</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,972,532)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(98,831)	98,831	0
20 Transfer of assets to LOPFI	0	0	0	0	(45,046,961)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>98,831</u>	<u>(51,019,493)</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>58,037,249</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>\$7,017,756</u>

Note 1: Administration of the Fire Relief and Pension Fund was transferred to LOPFI in December 2018.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$563,400	\$563,400	\$1,248,499
2 Plan members	0	0	5,619	5,619	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	5,391
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>569,019</u>	<u>569,019</u>	<u>1,253,890</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	756,435	756,435	(370,974)
8 Realized gain (loss) on the sale of investments	0	0	380,276	380,276	0
9 Interest and dividends	0	0	257,318	257,318	268,392
10	0	0	1,394,030	1,394,030	(102,582)
11 Less investment expense	0	0	(52,623)	(52,623)	(54,904)
12 Net investment income (loss)	0	0	1,341,407	1,341,407	(157,486)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,910,426</u>	<u>1,910,426</u>	<u>1,096,404</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	1,594,068	(1,594,068)	1,559,295
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,594,068</u>	<u>(1,594,068)</u>	<u>1,559,295</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	316,359	316,359	(462,891)
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>\$11,631,259</u>	<u>\$11,631,259</u>	<u>\$12,375,080</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 14, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$94,691	\$94,691	\$116,534
2 Plan members	0	0	140,659	140,659	80,648
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	5,487
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>235,351</u>	<u>235,351</u>	<u>202,669</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,252,049	2,252,049	(554,798)
8 Realized gain (loss) on the sale of investments	0	0	(56,347)	(56,347)	0
9 Interest and dividends	0	0	365,583	365,583	374,570
10	0	0	2,561,286	2,561,286	(180,228)
11 Less investment expense	0	0	(99,378)	(99,378)	(84,002)
12 Net investment income (loss)	0	0	2,461,907	2,461,907	(264,230)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,697,258</u>	<u>2,697,258</u>	<u>(61,561)</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	2,537,028	(2,537,028)	1,253,516
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,537,028</u>	<u>(2,537,028)</u>	<u>1,253,516</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>160,230</u>	<u>160,230</u>	<u>(1,315,077)</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>\$16,213,655</u>	<u>\$16,213,655</u>	<u>\$17,480,190</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended November 30, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
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 <b>Total Contributions</b>	<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 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,367,940</u>	<u>1,367,940</u>	<u>945,327</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	292,639	(292,639)	1,122,574
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>292,639</u>	<u>(292,639)</u>	<u>1,122,574</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,075,300</u>	<u>1,075,300</u>	<u>(177,247)</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>\$7,601,644</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 November 30, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$1,127,000	\$1,127,000	\$436,467
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>1,127,000</u>	<u>1,127,000</u>	<u>436,467</u>
Investment income (loss):					
7	0	0	682,049	682,049	(183,513)
8	0	0	(82,473)	(82,473)	0
9	0	0	98,826	98,826	104,974
10	0	0	698,403	698,403	(78,539)
11	0	0	(49,019)	(49,019)	(46,135)
12	0	0	649,383	649,383	(124,674)
13	<u>0</u>	<u>0</u>	<u>1,776,383</u>	<u>1,776,383</u>	<u>311,793</u>
<b>DEDUCTIONS:</b>					
14	0	0	0	0	0
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>1,776,383</u>	<u>1,776,383</u>	<u>311,793</u>
18	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$6,251,562</u>	<u>\$6,251,562</u>	<u>\$4,662,472</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 14, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$3,673,183	\$3,673,183	\$3,909,020
2 Plan members	0	0	1,829,196	1,829,196	1,902,189
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>5,668,131</u>	<u>5,668,131</u>	<u>6,540,350</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$7,124,241	7,124,241	(\$1,653,447)
9 Realized gain (loss) on the sale of investments	0	0	(\$945,666)	(945,666)	
10 Interest and dividends	0	0	1,378,557	1,378,557	1,151,023
11	<u>0</u>	<u>0</u>	<u>7,557,132</u>	<u>7,557,132</u>	<u>(502,424)</u>
12 Less investment expense	0	0	(343,583)	(343,583)	(333,932)
13 Net investment income (loss)	0	0	7,213,549	7,213,549	(836,356)
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>12,881,680</u>	<u>12,881,680</u>	<u>5,703,994</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	1,108,505	(1,108,505)	896,381
16 Administrative expenses	0	0	0	0	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,108,505</u>	<u>(1,108,505)</u>	<u>896,381</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>11,773,175</u>	<u>11,773,175</u>	<u>4,807,613</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>\$67,927,235</u>	<u>\$67,927,235</u>	<u>\$57,935,405</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 November 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 November 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	1,765,989	6,613,940	5,400,101	10,998,592			24,778,622	608,602
108 General - Special Projects			673,903	547,116			1,221,019	1,556,389
110 Seized Money			293,740				293,740	74,150
140 Franchise Fee Collection							0	0
200 Street				622,220			622,220	166,261
205 Street - Special Projects							0	1,581,916
210 Special Projects				34,153			34,153	833,665
220 911							0	0
230 CDBG							0	63,691
240 HIPP							0	73,028
250 NHSP							0	0
270 Grants				584,587			584,587	6,441,362
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	2,245,639
326 2012-2021 Capital Project Fund							0	7,567,196
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	8,732,114
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				35,243			35,243	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				391,017			391,017	0
530 2013 Improvement Bonds Debt Service Fund				1,280,857			1,280,857	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				40,436			40,436	0
560 2017 Library Refunding Bond Fund				391,017			391,017	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	(960)	100,014	851,876		106,091		1,057,021	0
601 Vehicle Storage Facility	2,102	84,012	109,984	105,748	17,683		319,528	0
603 Waste Disposal	6,551	471,490	6,856,075		141,455	920,000	8,395,571	0
612 Rivermarket Garage Fund			139,194	392,593		6,220,000	6,751,787	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	1,110,384						1,110,384	0
Totals	3,284,562	7,269,433	14,324,873	15,423,579	265,229	7,140,000	47,707,676	29,944,013

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended November 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 11/30/2019</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	287,375
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	1,122,287
<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	60,806
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,945,000	0	870,000	0	16,075,000	635,850
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	\$15,783,034	\$9,295,000	\$154,164,555	\$4,846,436

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)