

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$31,189,332	\$5,198,222	\$1,650,614	(\$3,547,608)	\$1,759,067
2 Sales taxes	108,439,925	18,073,321	16,899,854	(1,173,467)	16,249,709
3 Licenses and permits	12,474,600	2,079,100	6,854,449	4,775,349	6,689,794
4 Intergovernmental	10,561,800	1,760,300	0	(1,760,300)	0
5 Charges for services	11,405,605	1,900,934	1,371,272	(529,663)	1,325,065
6 Fines and fees	2,339,900	389,983	196,264	(193,720)	377,513
7 Utility franchise fees	29,996,250	4,999,375	4,455,405	(543,970)	4,219,671
8 Investment income	350,000	58,333	78,117	19,784	286,154
9 Miscellaneous	1,132,007	188,668	152,007	(36,661)	1,858,495
10 <b>TOTAL REVENUES</b>	<u>207,889,419</u>	<u>34,648,237</u>	<u>31,657,982</u>	<u>(2,990,255)</u>	<u>32,765,467</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	22,575,716	3,762,619	3,266,362	496,257	3,682,450
12 Board of Directors	338,411	56,402	62,808	(6,407)	62,030
13 Community Programs	462,179	77,030	75,879	1,151	93,660
14 City Attorney	1,585,138	264,190	247,939	16,251	253,467
15 District Court - First Division (Criminal)	1,348,842	224,807	206,358	18,449	205,948
16 District Court - Third Division (Environmental)	533,882	88,980	90,592	(1,612)	84,337
17 District Court - Second Division (Traffic)	1,240,955	206,826	227,982	(21,156)	248,228
18 Finance	3,571,838	595,306	526,461	68,846	518,168
19 Human Resources	1,854,925	309,154	279,712	29,442	260,962
20 Information Technology	5,519,485	919,914	970,154	(50,240)	959,634
21 Planning and Development	2,586,540	431,090	439,285	(8,195)	383,162
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>41,617,911</u>	<u>6,936,319</u>	<u>6,393,532</u>	<u>542,787</u>	<u>6,752,045</u>
23 PUBLIC WORKS	1,074,107	179,018	135,707	43,310	157,036
24 PARKS & RECREATION	9,923,919	1,653,987	1,417,575	236,411	1,480,616
25 RIVERMARKET	1,356,920	226,153	90,267	135,886	-
26 GOLF	1,529,150	254,858	245,531	9,328	380,223
27 JIM DAILEY FITNESS & AQUATICS	883,401	147,234	169,977	(22,744)	127,023
28 ZOO	6,584,599	1,097,433	883,393	214,040	930,395
29 FIRE	53,150,977	8,858,496	7,790,356	1,068,140	7,377,972
30 POLICE	80,025,808	13,337,635	11,964,049	1,373,586	11,452,431
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,491,293	915,216	803,175	112,041	852,514
32 DEBT SERVICE:					
33 Principal	5,210,168	868,361	0	868,361	2,959,696
34 Interest	271,366	45,228	0	45,228	16,492
35 Agent Fees	24,000	4,000	0	4,000	0
36 VACANCY SAVINGS	(4,961,168)	(826,861)	0	(826,861)	0
37 <b>TOTAL EXPENDITURES</b>	<u>202,182,451</u>	<u>33,697,075</u>	<u>29,893,563</u>	<u>3,803,512</u>	<u>32,486,443</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>5,706,968</u>	<u>951,161</u>	<u>1,764,419</u>	<u>813,257</u>	<u>279,025</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	4,235,834	705,972	2,699,738	1,993,766	5,858,841
41 TRANSFERS OUT	(9,942,802)	(1,657,134)	(9,942,802)	(8,285,668)	(8,438,561)
42 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(5,478,645)</u>	<u>(5,478,645)</u>	<u>(2,300,695)</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>24,080,644</u>	<u>24,080,644</u>	<u>24,080,644</u>	<u>0</u>	<u>17,212,872</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,080,644</u>	<u>\$24,080,644</u>	<u>\$18,601,999</u>	<u>(\$5,478,645)</u>	<u>\$14,912,177</u>

Note 1: Total encumbrances included in the reported expenditures are \$868,220

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 February 29, 2020 fund balance in Fund 108 is \$22,794,513.  
The February 29, 2020 fund balance in Fund 110 is -\$1,951.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$37,847	\$37,847	\$28,116
2 Fines and fees	0	0	5,301	\$5,301	2,937
3 Intergovernmental	0	0		\$0	0
4 Interest income	0	0		\$0	0
5 Miscellaneous	0	0	188,516	\$188,516	180,026
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>231,664</u>	<u>231,664</u>	<u>211,079</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	469,064	(469,064)	159,743
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	1,647
11 Information Technology	0	0	116,943	(116,943)	139,320
12 Human Resources	0	0	581	(581)	7,046
13 Planning	0	0	116,054	(116,054)	115,696
14 Community Programs	0	0	687,138	(687,138)	333,041
15 Public Works	0	0	49,156	(49,156)	136,694
16 Parks and Recreation	0	0	62,365	(62,365)	415,358
17 Jim Dailey Fitness and Aquatics	0	0	72,416	(72,416)	0
18 Fire	0	0	1,762	(1,762)	778
19 Police	0	0	1,915	(1,915)	3,693
20 Housing	0	0	183,482	(183,482)	199,521
21 Fleet	0	0	0	0	79,101
22 Zoo	0	0	107,467	(107,467)	6,742
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,869,990</u>	<u>(1,869,990)</u>	<u>1,598,379</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,638,326)	(1,638,326)	(1,387,300)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	9,886,302	9,886,302	8,576,061
26 Transfers Out	0	0	(482,290)	(482,290)	(2,465,089)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,765,686	7,765,686	4,723,672
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>15,028,827</u>	<u>15,028,827</u>	<u>16,420,899</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,794,513</u>	<u>\$22,794,513</u>	<u>\$21,144,571</u>

Note 1: As of February 29, 2020, fund balance is composed of 207 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Franchise Fee Collection Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$496,000	\$496,000	\$598,762
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>496,000</u>	<u>496,000</u>	<u>598,762</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	496,000	496,000	598,762
<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	496,000	496,000	598,762
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$495,999</u>	<u>\$495,999</u>	<u>\$598,761</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 February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,163	1,163	1,231
3 Miscellaneous	0	0	5,961	5,961	4,399
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,124</u>	<u>7,124</u>	<u>5,630</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	79,581	(79,581)	60,754
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>79,581</u>	<u>(79,581)</u>	<u>60,754</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(72,457)	(72,457)	(55,124)
<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	(72,457)	(72,457)	(55,124)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,507</u>	<u>70,507</u>	<u>115,726</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,951)</u>	<u>(\$1,951)</u>	<u>\$60,602</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,446,103	\$1,074,351	\$341,799	(\$732,551)	\$359,842
2 Licenses and permits	14,400	2,400	3,310	910	450
3 Intergovernmental	14,113,000	2,352,167	2,358,906	6,739	2,233,953
4 Charges for services	16,700	2,783	1,816	(967)	2,448
5 Investment income	250,000	41,667	59,392	17,725	288,457
6 Miscellaneous	32,000	5,333	11,719	6,386	17,699
7 <b>TOTAL REVENUES</b>	<u>20,872,203</u>	<u>3,478,701</u>	<u>2,776,942</u>	<u>(701,758)</u>	<u>2,902,848</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,907,100	484,517	458,319	26,198	389,909
9 Operations Administration	678,202	113,034	84,499	28,535	77,514
10 Street & Drainage Maintenance	7,075,285	1,179,214	974,922	204,292	967,575
11 Storm Drainage Maintenance	1,093,075	182,179	145,694	36,485	142,387
12 Work Pool	149,173	24,862	16,113	8,749	17,329
13 Resource Control & Scheduling	402,039	67,007	60,419	6,587	64,195
14 Control Devices	937,607	156,268	148,342	7,926	151,915
15 Signals	959,897	159,983	123,735	36,248	90,861
16 Parking Meters	118,363	19,727	18,198	1,529	20,602
17 Civil Engineering	1,611,030	268,505	298,175	(29,670)	330,667
18 Traffic Engineering	3,149,259	524,877	554,519	(29,643)	486,787
19 Parking Enforcement	311,656	51,943	34,084	17,859	37,737
20 <b>TOTAL EXPENDITURES</b>	<u>19,392,686</u>	<u>3,232,114</u>	<u>2,917,018</u>	<u>315,096</u>	<u>2,777,480</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,479,517	246,586	(140,076)	(386,663)	125,368
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	77,950	467,700	389,750	273,700
23 Transfers Out	(1,947,217)	(324,536)	(1,947,217)	(1,622,681)	(2,488,717)
+ <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
24 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,619,593)	(1,619,593)	(2,089,649)
25 <b>BEGINNING FUND BALANCE</b>	19,853,242	19,853,242	19,853,242	0	18,310,719
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$19,853,242</u>	<u>\$19,853,242</u>	<u>\$18,233,649</u>	<u>(\$1,619,593)</u>	<u>\$16,221,070</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The February 29, 2020 fund balance in Fund 205 is \$4,155,407.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 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	2,800	2,800	6,400
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>	<u>6,400</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	794,716	(794,716)	1,801,712
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>794,716</u>	<u>(794,716)</u>	<u>1,801,712</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(791,916)	(791,916)	(1,795,312)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,470,000	1,470,000	1,995,000
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	678,084	678,084	199,688
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,477,323</u>	<u>3,477,323</u>	<u>4,193,257</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,155,407</u>	<u>\$4,155,407</u>	<u>\$4,392,945</u>

Note 1: As of February 29, 2020, special project commitments for 17 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$37,220	\$37,220	\$28,826
2 Intergovernmental	0	0	12,580	12,580	8,861
3 Charges for services	0	0	335,914	335,914	676,653
4 Fines and fees	0	0	139,553	139,553	149,503
5 Interest income	0	0	3,122	3,122	35,346
6 Miscellaneous	0	0	235,960	235,960	128,019
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>764,349</u>	<u>764,349</u>	<u>1,027,208</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	11,545	(11,545)	5,686
10 Community Programs	0	0	0	0	0
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	12,879	(12,879)	7,552
13 District Court - Second Division (Traffic)	0	0	6,479	(6,479)	275
14 District Court - Third Division (Environmental)	0	0	327	(327)	0
15 Finance	0	0	44,959	(44,959)	56,955
16 Human Resources	0	0	20,359	(20,359)	7,147
17 Information Technology	0	0	0	0	0
18 Planning	0	0	15,648	(15,648)	12,721
19 Fleet	0	0	243,430	(243,430)	48,998
20 Public Works	0	0	4,796	(4,796)	1,161
21 Parks and Recreation	0	0	553,181	(553,181)	538,485
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	156,077	(156,077)	156,954
24 Police	0	0	19,127	(19,127)	29,255
25 Housing	0	0	8,358	(8,358)	9,810
26 Zoo	0	0	0	0	0
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,097,165</u>	<u>(1,097,165)</u>	<u>875,000</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(332,815)	(332,815)	152,208
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	0	0	(272,238)
31 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(332,815)	(332,815)	(120,030)
32 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,852,264</u>	<u>3,852,264</u>	<u>3,635,419</u>
33 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,519,448</u>	<u>\$3,519,448</u>	<u>\$3,515,389</u>

Note 1: Fund balance is comprised of 99 special projects with appropriations totaling \$5,848,244 and 12 special projects with negative balances of \$2,328,796.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Grant Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,239,436	\$1,239,436	\$254,232
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,903	2,903	2,969
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	588	588	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,242,927</u>	<u>1,242,927</u>	<u>257,200</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	575,758	(575,758)	354,033
7 Public Works	0	0	4,414,093	(4,414,093)	6,975,790
8 Parks & Recreation	0	0	205,628	(205,628)	557,348
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	14,786
11 Police	0	0	243,019	(243,019)	240,097
12 Housing	0	0	9,487	(9,487)	38,732
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,447,986</u>	<u>(5,447,986)</u>	<u>8,180,787</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,205,059)	(4,205,059)	(7,923,587)
<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	(4,205,059)	(4,205,059)	(7,923,587)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>99,534</u>	<u>99,534</u>	<u>98,014</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,105,525)</u>	<u>(\$4,105,525)</u>	<u>(\$7,825,573)</u>

Expenditures include:	
Expended	\$1,100,213
Encumbered	<u>4,347,773</u>
	<u>\$5,447,986</u>



City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$327,775	\$327,775	\$300,403
2 Interest income	0	0	2,290	2,290	3,423
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>330,065</u>	<u>330,065</u>	<u>303,826</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	134,263	(134,263)	99,859
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>134,263</u>	<u>(134,263)</u>	<u>99,859</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	195,802	195,802	203,968
<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	195,802	195,802	203,968
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,007,531</u>	<u>1,007,531</u>	<u>411,620</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,203,333</u>	<u>\$1,203,333</u>	<u>\$615,588</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$130,327	\$130,327	\$299,870
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	64
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>130,327</u>	<u>130,327</u>	<u>299,933</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	275,144	(275,144)	412,053
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>275,144</u>	<u>(275,144)</u>	<u>412,053</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(144,816)	(144,816)	(112,119)
<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	(144,816)	(144,816)	(112,119)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>889,273</u>	<u>889,273</u>	<u>878,767</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$744,457</u>	<u>\$744,457</u>	<u>\$766,647</u>

Expenditures include:	
Expended	\$162,993
Encumbered	<u>112,151</u>
	<u>\$275,144</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$238,696	\$238,696	\$481,574
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(391)	(391)	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>238,305</u>	<u>238,305</u>	<u>481,574</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	106,468	(106,468)	270,338
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>106,468</u>	<u>(106,468)</u>	<u>270,338</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	131,837	131,837	\$ 211,236
<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	131,837	131,837	211,236
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,245,703</u>	<u>1,245,703</u>	<u>901,811</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,377,540</u>	<u>\$1,377,540</u>	<u>\$1,113,047</u>

Expenditures include:	
Expended	\$91,675
Encumbered	<u>14,793</u>
	<u>\$106,468</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$55	\$55	\$41
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	41
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>55</u>	<u>55</u>	<u>82</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,400	(7,400)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>(7,400)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,345)	(7,345)	82
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,345)	(7,345)	82
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,086</u>	<u>17,086</u>	<u>28,379</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,740</u>	<u>\$9,740</u>	<u>\$28,461</u>

Expenditures include:

Expended	\$0
Encumbered	7,400
	<u>\$7,400</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	9,671	9,671	5,895
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,671</u>	<u>9,671</u>	<u>5,895</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	609,880	(609,880)	0
9 Police	0	0	2,045,518	(2,045,518)	1,024
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,655,398</u>	<u>(2,655,398)</u>	<u>1,024</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,645,728)	(2,645,728)	4,871
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,645,728)	(2,645,728)	4,871
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,285,177</u>	<u>3,285,177</u>	<u>252,858</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$639,449</u>	<u>\$639,449</u>	<u>\$257,728</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$3,136,069	\$3,136,069	\$2,978,690
2 Interest income	0	0	77,690	77,690	392,976
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,213,759</u>	<u>3,213,759</u>	<u>3,371,666</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	382,737	(382,737)	807,320
6 Housing	0	0	0	0	1,686
7 Public Works	0	0	3,466,461	(3,466,461)	10,135,435
8 Parks and Recreation	0	0	492,148	(492,148)	503,586
9 Fire	0	0	242,960	(242,960)	42,201
10 Police	0	0	0	0	27,509
11 Fleet	0	0	687,735	(687,735)	33,382
12 Zoo	0	0	800,309	(800,309)	648,691
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,072,349</u>	<u>(6,072,349)</u>	<u>12,199,809</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,858,590)	(2,858,590)	(8,828,142)
<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	(307,220)	(307,220)	(504,662)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,165,810)	(3,165,810)	(9,332,804)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>30,194,882</u>	<u>30,194,882</u>	<u>28,874,214</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$27,029,072</u>	<u>\$27,029,072</u>	<u>\$19,541,410</u>

Expenditures include:	
Expended	\$1,866,057
Encumbered	<u>4,206,292</u>
Total	<u>\$6,072,349</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,024	\$1,024	\$6,983
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,024</u>	<u>1,024</u>	<u>6,983</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	-	0	372,117
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>372,117</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,024	1,024	(365,134)
<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	1,024	1,024	(365,134)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>428,233</u>	<u>428,233</u>	<u>1,176,642</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$429,256</u>	<u>\$429,256</u>	<u>\$811,508</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 February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$3,426
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,426</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,747</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,747</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(6,321)
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(6,321)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>1,485</u>	<u>255,160</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>	<u>\$1,485</u>	<u>\$248,839</u>
Expenditures include:					
Expended					
Encumbered					
<u>0</u>					
Total					
<u>\$0</u>					

Note 1: As of February 29, 2020, 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 February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$33,524	\$33,524	\$73,993
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>105,732</u>	<u>105,732</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>139,255</u>	<u>139,255</u>	<u>73,993</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>8,773,888</u>	<u>(8,773,888)</u>	<u>5,632,799</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,773,888</u>	<u>(8,773,888)</u>	<u>5,632,799</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,634,633)	(8,634,633)	(5,558,806)
<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>
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,634,633)	(8,634,633)	(5,558,806)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,490,617</u>	<u>36,490,617</u>	<u>42,827,022</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$27,855,985</u>	<u>\$27,855,985</u>	<u>\$37,268,216</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of February 29, 2020, the fund balance has been allocated to 75 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$4,630	\$4,630	\$7,166
2 Interest income	0	0	682	682	3,489
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,312</u>	<u>5,312</u>	<u>10,656</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	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	5,312	5,312	10,656
<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	5,312	5,312	10,656
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>258,684</u>	<u>258,684</u>	<u>243,237</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$263,996</u>	<u>\$263,996</u>	<u>\$253,893</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2018 Hotel Gross Receipts Tax  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$73,516	\$73,516	\$112,349
2 Miscellaneous	0	0	0	0	337,455
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>73,516</u>	<u>73,516</u>	<u>449,805</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	5,634,911	(5,634,911)	587,441
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,634,911</u>	<u>(5,634,911)</u>	<u>587,441</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,561,395)	(5,561,395)	(137,637)
<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	(5,561,395)	(5,561,395)	(137,637)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,996,536</u>	<u>28,996,536</u>	<u>31,239,980</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,435,141</u>	<u>\$23,435,141</u>	<u>\$31,102,343</u>

Expenditures include:	
Expended	\$5,634,911
Encumbered	<u>0</u>
Total	<u>\$5,634,911</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$212,345	\$212,345	\$226,145
2 Interest Income	0	0	8,242	8,242	14,152
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>220,586</u>	<u>220,586</u>	<u>240,297</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	220,586	220,586	240,297
<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	220,586	220,586	240,297
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,124,874</u>	<u>4,124,874</u>	<u>3,785,867</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,345,460</u>	<u>\$4,345,460</u>	<u>\$4,026,164</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 & 2018 Capital Improvement Bonds Debt Service Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$707,832	\$707,832	\$753,814
2 Interest Income	0	0	34,421	34,421	51,780
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>742,254</u>	<u>742,254</u>	<u>805,594</u>
<b>EXPENDITURES:</b>					
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	742,254	742,254	805,594
<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	742,254	742,254	805,594
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,079,717</u>	<u>14,079,717</u>	<u>13,546,739</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,821,971</u>	<u>\$14,821,971</u>	<u>\$14,352,333</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$402,139	\$402,139	\$405,283
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	259	259	731
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>402,398</u>	<u>402,398</u>	<u>406,014</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	402,398	402,398	406,014
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	402,398	402,398	406,014
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,909</u>	<u>20,909</u>	<u>15,072</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$423,307</u>	<u>\$423,307</u>	<u>\$421,086</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$67,363
2 Interest Income	0	0	1,478	1,478	2,092
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,478</u>	<u>1,478</u>	<u>69,455</u>
<b>EXPENDITURES:</b>					
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	1,478	1,478	69,455
<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	1,478	1,478	69,455
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>713,562</u>	<u>713,562</u>	<u>627,629</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$715,040</u>	<u>\$715,040</u>	<u>\$697,084</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2017 Library Refunding Bond Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$212,345	\$212,345	\$226,145
2 Interest income	0	0	9,091	9,091	16,192
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>221,436</u>	<u>221,436</u>	<u>242,337</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	221,436	221,436	242,337
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	221,436	221,436	242,337
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,436,100</u>	<u>4,436,100</u>	<u>3,909,049</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,657,536</u>	<u>\$4,657,536</u>	<u>\$4,151,386</u>



City of Little Rock, Arkansas  
Monthly Financial Report  
Hotel Tax Revenue  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	733	733	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>733</u>	<u>733</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	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	733	733	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	733	733	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>617,919</u>	<u>617,919</u>	<u>(1)</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$618,651</u>	<u>\$618,651</u>	<u>(\$1)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$14,322,291	\$2,387,049	\$2,087,714	(\$299,335)	\$1,852,508
2 Interest Income	10,750	1,792	6,314	4,522	18,347
3 <b>TOTAL OPERATING REVENUES</b>	<u>14,333,041</u>	<u>2,388,840</u>	<u>2,094,027</u>	<u>(294,813)</u>	<u>1,870,855</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,953,191	658,865	587,430	71,435	578,170
5 Supplies and materials	5,316,365	886,061	523,654	362,406	645,729
6 Services and other expenses	3,759,817	626,636	407,195	219,441	349,307
7 Repairs and maintenance	973,365	162,228	78,018	84,210	30,903
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	330,303	55,051	56,785	(1,734)	55,037
10 <b>TOTAL OPERATING EXPENSES</b>	<u>14,333,041</u>	<u>2,388,840</u>	<u>1,653,082</u>	<u>735,758</u>	<u>1,659,146</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>440,945</u>	<u>440,945</u>	<u>211,708</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>440,945</u>	<u>440,945</u>	<u>211,708</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(750,000)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>440,945</u>	<u>440,945</u>	<u>(538,292)</u>
21 <b>BEGINNING NET POSITION</b>	<u>\$ 5,622,696.89</u>	<u>5,622,697</u>	<u>5,622,697</u>	<u>0</u>	<u>5,628,689</u>
22 <b>ENDING NET POSITION</b>	<u><u>\$5,622,697</u></u>	<u><u>\$5,622,697</u></u>	<u><u>\$6,063,642</u></u>	<u><u>\$440,945</u></u>	<u><u>\$5,090,397</u></u>

Analysis of Net Position

Cash	
Operating	\$2,499,247
Debt Reserve	
Receivable	21,868
Inventory	434,807
Capital Assets, net	3,138,642
Other Assets	643,355
Deferred Outflows	54,001
Liabilities	(569,715)
Deferred Inflows	(158,563)
<b>Net Position</b>	<u><u>\$6,063,642</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$16,600	\$2,767	\$10,710	\$7,943	\$14,320
2 Charges for services	2,049,400	341,567	311,252	(30,314)	434,210
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>2,066,000</u>	<u>344,333</u>	<u>321,962</u>	<u>(22,371)</u>	<u>448,530</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	731,400	121,900	120,795	1,105	124,954
6 Supplies and materials	56,770	9,462	5,202	4,260	4,287
7 Services and other expenses	858,017	143,003	54,298	88,705	76,637
8 Repairs and maintenance	67,641	11,274	5,812	5,461	3,725
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	21,799	3,633	2,655	978	2,655
11 Refunds	0	0	1,910	(1,910)	0
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,735,627</u>	<u>289,271</u>	<u>190,672</u>	<u>100,509</u>	<u>212,258</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>330,373</u>	<u>55,062</u>	<u>131,291</u>	<u>78,138</u>	<u>236,272</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	800	133	314	(181)	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>331,173</u>	<u>55,196</u>	<u>131,604</u>	<u>77,958</u>	<u>236,272</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>331,173</u>	<u>55,196</u>	<u>131,604</u>	<u>77,958</u>	<u>236,272</u>
23 <b>BEGINNING NET POSITION</b>	<u>(157,298)</u>	<u>(157,298)</u>	<u>(157,298)</u>	<u>0</u>	<u>(446,731)</u>
24 <b>ENDING NET POSITION</b>	<u>\$173,875</u>	<u>(\$102,102)</u>	<u>(\$25,693)</u>	<u>\$77,958</u>	<u>(\$210,459)</u>

Analysis of Net Position

Cash	
Operating	\$156,587
Debt Reserve	0
Receivable	204
Inventory	0
Capital Assets, net	59,864
Other Assets	0
Deferred Outflows	9,000
Liabilities	(224,921)
Deferred Inflows	(26,427)
Net Position	<u>(\$25,693)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$23,657,405	\$3,942,901	\$3,822,537	(\$120,364)	\$3,066,896
2 Other	2,500	417	495	78	296
3 <b>TOTAL OPERATING REVENUES</b>	<u>23,659,905</u>	<u>3,943,318</u>	<u>3,823,032</u>	<u>(120,286)</u>	<u>3,067,192</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	7,427,549	1,237,925	1,177,159	60,766	1,056,446
5 Supplies and materials	1,625,100	270,850	126,032	144,818	101,784
6 Services and other expenses	4,130,683	688,447	389,962	298,485	117,702
7 Repairs and maintenance	4,612,257	768,710	608,734	159,976	520,361
8 Closure & Postclosure Costs	444,500	74,083	32,793	41,290	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,809,522	634,920	466,948	167,973	460,560
11 <b>TOTAL OPERATING EXPENSES</b>	<u>22,049,611</u>	<u>3,674,935</u>	<u>2,801,627</u>	<u>873,308</u>	<u>2,256,854</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,610,294</u>	<u>268,382</u>	<u>1,021,405</u>	<u>753,022</u>	<u>810,337</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	198,200	33,033	33,685	652	194,271
14 Grants received	0	0	0	0	0
15 Interest expense	(44,783)	(7,464)	(8,898)	(1,434)	(11,597)
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	80,500	13,417	8,245	(5,172)	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,844,211</u>	<u>307,368</u>	<u>1,054,437</u>	<u>747,068</u>	<u>993,011</u>
<b>OPERATING TRANSFERS:</b>					
19 Bond transfers in	0	0	0	0	0
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	(1,844,211)	(307,369)	(1,844,211)	(1,536,843)	(1,784,335)
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>(0)</u>	<u>(789,774)</u>	<u>(789,774)</u>	<u>(791,324)</u>
23 <b>BEGINNING NET POSITION</b>	<u>24,732,266</u>	<u>24,732,266</u>	<u>24,732,266</u>	<u>0</u>	<u>26,358,008</u>
24 <b>ENDING NET POSITION</b>	<u>\$24,732,266</u>	<u>\$24,732,266</u>	<u>\$23,942,492</u>	<u>(\$789,774)</u>	<u>\$25,566,684</u>

Analysis of Net Position

Cash	
Operating	\$9,517,043
Debt Reserve	966,184
Receivable	3,706,260
Inventory	0
Capital Assets, net	17,755,772
Other Assets	84,236
Deferred Outflows	72,001
Liabilities	(7,947,586)
Deferred Inflows	(211,418)
<b>Net Position</b>	<u>\$23,942,492</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$1,001,417	\$166,903	\$156,469	(\$10,433)	\$130,865
2 RiverMarket Parking	798,799	133,133	90,222	(42,911)	138,665
3 Business Licenses	312,100	52,017	332,385	280,369	312,099
4 Street Repairs	400,000	66,667	139,588	72,921	37,223
5 Parking Meters	422,600	70,433	53,464	(16,969)	83,205
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,934,916</u>	<u>489,153</u>	<u>772,128</u>	<u>282,976</u>	<u>702,057</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	704,092	117,349	102,667	14,682	100,869
9 RiverMarket Parking	707,964	117,994	103,231	14,763	103,047
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	23,333	0	23,333	0
12 Depreciation and amortization	269,096	44,849	41,289	3,561	44,849
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,821,152</u>	<u>303,525</u>	<u>247,186</u>	<u>56,339</u>	<u>248,765</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,113,764</u>	<u>185,627</u>	<u>524,942</u>	<u>339,315</u>	<u>453,292</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	27,250	4,542	7,477	2,935	19,625
16 Debt Service	(29,289)	(4,882)	(5,471)	(590)	(5,434)
17 Interest expense	(317,979)	(52,997)	(55,309)	(2,313)	(60,040)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	0	0	0	0	0
<b>21 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>793,746</u>	<u>132,291</u>	<u>471,639</u>	<u>339,348</u>	<u>407,443</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>793,746</u>	<u>132,291</u>	<u>471,639</u>	<u>339,348</u>	<u>407,443</u>
<b>25 BEGINNING NET POSITION</b>	<u>2,920,597</u>	<u>2,920,597</u>	<u>2,920,597</u>	<u>0</u>	<u>1,806,038</u>
<b>26 ENDING NET POSITION</b>	<u>\$3,714,343</u>	<u>\$3,052,888</u>	<u>\$3,392,236</u>	<u>\$339,348</u>	<u>\$2,213,481</u>

Analysis of Net Position

Cash	
Operating	\$1,861,850
Debt Reserve	1,443,573
Receivable	319,164
Inventory	
Capital Assets, net	5,881,545
Other Assets	207,903
Liabilities	<u>(6,321,798)</u>
<b>Net Position</b>	<u>\$3,392,236</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended February 29, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 Other Deductions	0	0	0	0	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,196,503</u>	<u>1,196,503</u>	<u>1,378,699</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,196,503</u>	<u>\$1,196,503</u>	<u>\$1,378,699</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 February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$41,667
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,667</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,667</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	5,736
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,736</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,931</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,931</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,207,730</u>	<u>1,207,730</u>	<u>1,621,227</u>
23 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,207,730</u>	<u>\$1,207,730</u>	<u>\$1,657,158</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 February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	4,441	4,441	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>4,441</u>	<u>4,441</u>	<u>0</u>
Investment income (loss):					
7	0	0	(564,434)	(564,434)	812,724
8	0	0	0	0	(84,487)
9	0	0	53,455	53,455	39,418
10	0	0	(510,979)	(510,979)	767,655
11	0	0	(4,094)	(4,094)	0
12	0	0	(515,073)	(515,073)	767,655
13	<u>0</u>	<u>0</u>	<u>(510,631)</u>	<u>(510,631)</u>	<u>767,655</u>
<b>DEDUCTIONS:</b>					
14	0	0	286,509	(286,509)	272,069
15	0	0	10,107	(10,107)	13,827
16	<u>0</u>	<u>0</u>	<u>296,616</u>	<u>(296,616)</u>	<u>285,897</u>
17	0	0	(807,247)	(807,247)	481,759
18	<u>0</u>	<u>0</u>	<u>12,472,209</u>	<u>12,472,209</u>	<u>11,314,900</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$11,664,962</u>	<u>\$11,664,962</u>	<u>\$11,796,659</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 30, 2020.



City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$9,544	\$9,544	\$32,793
2 Plan members	0	0	5,400	5,400	8,649
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	193	193	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>15,137</u>	<u>15,137</u>	<u>41,441</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(811,613)	(811,613)	1,454,231
8 Realized gain (loss) on the sale of investments	0	0	0	0	(156,703)
9 Interest and dividends	0	0	45,954	45,954	53,272
10	<u>0</u>	<u>0</u>	<u>(765,659)</u>	<u>(765,659)</u>	<u>1,350,800</u>
11 Less investment expense	0	0	(6,275)	(6,275)	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(771,934)</u>	<u>(771,934)</u>	<u>1,350,800</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(756,797)</u>	<u>(756,797)</u>	<u>1,392,241</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	420,112	(420,112)	55,267
15 Administrative expenses	0	0	14,124	(14,124)	20,479
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>434,236</u>	<u>(434,236)</u>	<u>75,746</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,191,034)</u>	<u>(1,191,034)</u>	<u>1,316,495</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>15,773,186</u>	<u>15,773,186</u>	<u>16,053,425</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,582,153</u>	<u>\$14,582,153</u>	<u>\$17,369,920</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 February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,047,445</u>	<u>8,047,445</u>	<u>6,526,344</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,047,445</u>	<u>\$8,047,445</u>	<u>\$6,526,344</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$643,971	\$643,971	\$658,024
2 Plan members	0	0	323,159	323,159	320,608
3 Participant Directed Transfer	0	0	0	0	0
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	(59,290)	(59,290)	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>907,840</u>	<u>907,840</u>	<u>978,632</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(2,705,857)	(2,705,857)	4,387,657
9 Realized gain (loss) on the sale of investments	0	0	0	0	(863,833)
10 Interest and dividends	0	0	152,784	152,784	184,880
11	<u>0</u>	<u>0</u>	<u>(2,553,073)</u>	<u>(2,553,073)</u>	<u>3,708,703</u>
12 Less investment expense	0	0	(25,901)	(25,901)	(79,075)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(2,578,973)</u>	<u>(2,578,973)</u>	<u>3,629,628</u>
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(1,671,133)</u>	<u>(1,671,133)</u>	<u>4,608,260</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	240,165	(240,165)	172,566
16 Administrative expenses	0	0	72,978	(72,978)	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>313,143</u>	<u>(313,143)</u>	<u>172,566</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,984,276)</u>	<u>(1,984,276)</u>	<u>4,435,694</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>69,856,901</u>	<u>69,856,901</u>	<u>56,154,060</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$67,872,625</u>	<u>\$67,872,625</u>	<u>\$60,589,754</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Health Management Trust Fund  
For the Period Ended February 29, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2019 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	(173,633)	(173,633)	345,582
8	0	0	0	0	(43,674)
9	0	0	13,795	13,795	14,429
10	<u>0</u>	<u>0</u>	<u>(159,838)</u>	<u>(159,838)</u>	<u>316,337</u>
11	0	0	0	0	(11,563)
12	<u>0</u>	<u>0</u>	<u>(159,838)</u>	<u>(159,838)</u>	<u>304,773</u>
13	<u>0</u>	<u>0</u>	<u>(159,838)</u>	<u>(159,838)</u>	<u>304,773</u>
<b>DEDUCTIONS:</b>					
14	0	0	0	0	0
15	0	0	15,887	(15,887)	0
16	<u>0</u>	<u>0</u>	<u>15,887</u>	<u>(15,887)</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>(175,725)</u>	<u>(175,725)</u>	<u>304,773</u>
18	<u>0</u>	<u>0</u>	<u>6,354,377</u>	<u>6,354,377</u>	<u>4,475,179</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$6,178,652</u>	<u>\$6,178,652</u>	<u>\$4,779,952</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 30, 2020.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended February 29, 2020

<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	\$389,550	\$9,408,699	\$1,202,652	\$31,867,054			\$42,867,955	\$868,220
108 General - Special Projects	292,499			546,561			839,060	1,242,003
110 Seized Money			281,983				281,983	73,215
140 Franchise Fee Collection							0	0
200 Street				6,392,140			6,392,140	146,842
205 Street - Special Projects							0	931,637
210 Special Projects				10,457			10,457	698,032
220 911							0	0
230 CDBG							0	112,151
240 HIPP							0	14,793
250 NHSP							0	7,400
270 Grants				1,136,523			1,136,523	4,347,773
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	2,655,398
326 2012-2021 Capital Project Fund							0	4,206,292
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	7,795,782
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				166,042			166,042	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				3,995,247			3,995,247	0
530 2013 Improvement Bonds Debt Service Fund				13,296,080			13,296,080	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				527,629			527,629	0
560 2017 Library Refunding Bond Fund				3,995,247			3,995,247	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		569,715			158,563		728,278	0
601 Vehicle Storage Facility	9,164	122,504		93,252	26,427		251,348	0
603 Waste Disposal	5,362	899,986	6,122,237		211,418	920,000	8,159,004	0
612 Rivermarket Garage Fund			57,082	44,716		6,220,000	6,321,798	0
800 Police Pension							0	0
801 Fire Pension							0	0
803 Non-Uniform Defined Benefit	(14,337)						(14,337)	0
804 Non-Uniform Defined Contribution	607,775						607,775	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan	8,144						8,144	0
940 Accounts Payable Clearing Fund	172,848						172,848	0
Totals	\$1,471,005	\$11,000,904	\$7,663,954	\$62,070,948	\$396,408	\$7,140,000	\$89,743,218	\$23,099,537

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended February 29, 2020

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/19</u>	<u>BONDS ISSUED 2020</u>	<u>PRINCIPAL PAID IN 2020</u>	<u>BONDS RETIRED 2020</u>	<u>PRINCIPAL BALANCE AT 2/29/2020</u>	<u>INTEREST PAID IN 2020</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$4,290,000	\$0	\$0	\$0	\$4,290,000	\$0
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,295,000	0	0	0	2,295,000	0
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	29,290,000	0	0	0	29,290,000	0
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	12,690,000	0	0	0	12,690,000	0
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	35,070,000	0	0	0	35,070,000	0
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,220,000	0	0	0	6,220,000	164,225
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	920,000	0	0	0	920,000	0
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,075,000	0	0	0	16,075,000	0
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	32,145,000	0	0	0	32,145,000	0
<b>TEMPORARY NOTE</b>										
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	1,224,721	0	0	0	1,224,721	0
2016 1st Temporary Note	Bank of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	1,851,312	0	0	0	1,851,312	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	1,891,969	0	0	0	1,891,969	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	3,206,263	0	0	0	3,206,263	0
2019 Temporary Note	Centennial Bank	5,650,000	8/24/2024	2.25%	5,650,000	0	0	0	5,650,000	0
<b>Grand Total</b>		\$248,378,000			\$152,819,265	\$0	\$0	\$0	\$152,819,265	\$164,225

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended February 29, 2020  
(Unaudited)

The reports included in this document are Fund Financial Statements. The financial reports for all governmental funds are prepared using the modified accrual basis of accounting. Governmental funds include the General Fund, which is the government's primary operating fund; Special Revenue Funds, which account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects, which are legally restricted to expenditures for specified purposes such as various grants and the Street Fund; Capital Projects Funds, which account for the use of bond proceeds, short-term financing, and other revenues restricted for capital projects; and Debt Service Funds which are used to account for the accumulation of resources restricted for, and the payment of, general long-term debt principal, interest and related costs. The financial reports for all proprietary and fiduciary funds are prepared using the accrual basis of accounting. Proprietary funds include the Vehicle Storage Fund, the Waste Disposal Fund, and the RiverMarket Parking Garages Fund. Fiduciary Funds represent funds held in trust for the Police Pension, Fire Pension, Nonuniformed Employees' Defined Contribution Plan, Nonuniformed Employees' Defined Benefit Pension Plan, 2014 Defined Benefit Plan, the 401(a) Money Purchase and Trust Retirement Fund, and the Health Management Trust Fund.

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

Modified Accrual Basis of Accounting is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available.

Measurable — the cash flow from the revenue can be reasonably estimated

Available — the revenue is available to finance current expenditures to be paid within 60 days

Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

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

Within governmental funds, equity is reported as fund balance; proprietary and fiduciary fund equity is reported as net position. Fund balance and net position are the difference between fund assets plus deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the balance sheet or statement of net position.