

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2019 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$31,189,332	\$2,599,111	\$402,988	(\$2,196,123)	\$529,969
2 Sales taxes	108,439,925	9,036,660	8,640,969	(395,691)	8,381,988
3 Licenses and permits	12,474,600	1,039,550	6,164,817	5,125,267	5,953,802
4 Intergovernmental	10,561,800	880,150	0	(880,150)	0
5 Charges for services	11,405,605	950,467	676,486	(273,981)	579,130
6 Fines and fees	2,339,900	194,992	176,946	(18,046)	77,125
7 Utility franchise fees	29,996,250	2,499,688	2,234,376	(265,311)	1,969,219
8 Investment income	350,000	29,167	42,421	13,254	252,485
9 Miscellaneous	1,132,007	94,334	94,525	191	1,811,612
10 <b>TOTAL REVENUES</b>	<u>207,889,419</u>	<u>17,324,118</u>	<u>18,433,527</u>	<u>1,109,409</u>	<u>19,555,330</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	22,580,232	1,881,686	1,571,113	310,573	1,555,657
12 Board of Directors	338,411	28,201	25,810	2,391	26,016
13 Community Programs	462,179	38,515	39,270	(755)	53,064
14 City Attorney	1,585,138	132,095	126,200	5,894	139,512
15 District Court - First Division (Criminal)	1,348,842	112,404	110,615	1,788	115,035
16 District Court - Third Division (Environmental)	537,099	44,758	48,036	(3,277)	45,533
17 District Court - Second Division (Traffic)	1,246,377	103,865	144,573	(40,708)	156,117
18 Finance	3,588,285	299,024	263,310	35,713	258,706
19 Human Resources	1,860,866	155,072	141,797	13,275	145,809
20 Information Technology	5,538,495	461,541	589,879	(128,338)	392,299
21 Planning and Development	2,601,213	216,768	205,388	11,379	212,672
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>41,687,137</u>	<u>3,473,928</u>	<u>3,265,992</u>	<u>207,936</u>	<u>3,100,420</u>
23 PUBLIC WORKS	1,074,107	89,509	63,926	25,583	84,964
24 PARKS & RECREATION	9,994,977	832,915	715,768	117,147	764,400
25 RIVERMARKET	1,356,920	113,077	90,267	22,810	0
26 GOLF	1,532,166	127,681	117,589	10,091	199,825
27 JIM DAILEY FITNESS & AQUATICS	886,292	73,858	112,939	(39,081)	64,909
28 ZOO	6,638,508	553,209	462,221	90,988	488,213
29 FIRE	53,230,908	4,435,909	3,968,051	467,858	3,855,293
30 POLICE	80,209,890	6,684,158	6,203,297	480,861	5,682,472
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,566,012	463,834	423,997	39,838	440,173
<b>DEBT SERVICE:</b>					
33 Principal	5,210,168	434,181	0	434,181	2,959,696
34 Interest	271,366	22,614	0	22,614	16,492
35 Agent Fees	24,000	2,000	0	2,000	0
36 VACANCY SAVINGS	(5,500,000)	(458,333)	0	(458,333)	0
37 <b>TOTAL EXPENDITURES</b>	<u>202,182,451</u>	<u>16,848,538</u>	<u>15,424,047</u>	<u>1,424,491</u>	<u>17,656,858</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	5,706,968	475,581	3,009,480	2,533,900	1,898,472
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	0
40 TRANSFERS IN	4,235,834	352,986	2,546,128	2,193,142	5,606,510
41 TRANSFERS OUT	(9,942,802)	(828,567)	(9,942,802)	(9,114,235)	(8,438,561)
42 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	(4,387,194)	(4,387,194)	(933,579)
43 <b>BEGINNING FUND BALANCE</b>	24,080,644	24,080,644	24,080,644	0	17,212,872
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,080,644</u>	<u>\$24,080,644</u>	<u>\$19,693,450</u>	<u>(\$4,387,194)</u>	<u>\$16,279,293</u>

Note 1: Total encumbrances included in the reported expenditures are \$789,590

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 January 31, 2020 fund balance in Fund 108 is \$23,009,251.  
The January 31, 2020 fund balance in Fund 110 is \$2,979.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$14,935	\$14,935	\$22,886
2 Fines and fees	0	0	2,139	\$2,139	1,524
3 Intergovernmental	0	0		\$0	0
4 Interest income	0	0		\$0	0
5 Miscellaneous	0	0	180,657	\$180,657	7,654
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>197,731</u>	<u>197,731</u>	<u>32,064</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	422,817	(422,817)	126,335
9 City Attorney	0	0	0	0	0
10 Finance	0	0	1,647	(1,647)	2,025
11 Information Technology	0	0	116,943	(116,943)	127,145
12 Human Resources	0	0	419	(419)	(1,306)
13 Planning	0	0	116,054	(116,054)	115,696
14 Community Programs	0	0	627,304	(627,304)	253,070
15 Public Works	0	0	(47,354)	47,354	61,015
16 Parks and Recreation	0	0	58,228	(58,228)	386,825
17 Jim Dailey Fitness and Aquatics	0	0	72,416	(72,416)	0
18 Fire	0	0	0	0	778
19 Police	0	0	1,915	(1,915)	3,693
20 Housing	0	0	143,678	(143,678)	137,738
21 Fleet	0	0	0	0	293,014
22 Zoo	0	0	107,251	(107,251)	6,040
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,621,319</u>	<u>(1,621,319)</u>	<u>1,512,068</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,423,588)	(1,423,588)	(1,480,004)
<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	7,980,424	7,980,424	4,630,968
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>\$23,009,251</u>	<u>\$23,009,251</u>	<u>\$21,051,867</u>

Note 1: As of January 31, 2020, fund balance is composed of 238 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$248,000	\$248,000	\$298,762
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>248,000</u>	<u>248,000</u>	<u>298,762</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	248,000	248,000	298,762
<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	248,000	248,000	298,762
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>\$247,999</u>	<u>\$247,999</u>	<u>\$298,761</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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	593	593	635
3 Miscellaneous	0	0	5,961	5,961	1,036
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,553</u>	<u>6,553</u>	<u>1,671</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	74,081	(74,081)	31,494
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>74,081</u>	<u>(74,081)</u>	<u>31,494</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(67,528)	(67,528)	(29,823)
<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	(67,528)	(67,528)	(29,823)
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>\$2,979</u>	<u>\$2,979</u>	<u>\$85,903</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,446,103	\$537,175	\$83,428	(\$453,747)	\$106,531
2 Licenses and permits	14,400	1,200	1,310	110	450
3 Intergovernmental	14,113,000	1,176,083	1,151,396	(24,688)	1,097,258
4 Charges for services	16,700	1,392	952	(440)	396
5 Investment income	250,000	20,833	30,241	9,407	261,694
6 Miscellaneous	32,000	2,667	8,485	5,818	13,433
7 <b>TOTAL REVENUES</b>	<u>20,872,203</u>	<u>1,739,350</u>	<u>1,275,812</u>	<u>(463,539)</u>	<u>1,479,764</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,907,100	242,258	234,301	7,957	158,574
9 Operations Administration	678,202	56,517	42,969	13,548	41,051
10 Street & Drainage Maintenance	7,075,285	589,607	505,168	84,439	563,389
11 Storm Drainage Maintenance	1,093,075	91,090	75,755	15,335	81,716
12 Work Pool	149,173	12,431	9,185	3,246	9,029
13 Resource Control & Scheduling	402,039	33,503	28,639	4,864	35,311
14 Control Devices	937,607	78,134	93,276	(15,142)	58,030
15 Signals	959,897	79,991	61,265	18,727	71,927
16 Parking Meters	118,363	9,864	9,214	649	12,748
17 Civil Engineering	1,611,030	134,253	203,923	(69,670)	219,665
18 Traffic Engineering	3,149,259	262,438	342,263	(79,825)	222,466
19 Parking Enforcement	311,656	25,971	19,917	6,054	18,552
20 <b>TOTAL EXPENDITURES</b>	<u>19,392,686</u>	<u>1,616,057</u>	<u>1,625,875</u>	<u>(9,818)</u>	<u>1,492,458</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,479,517	123,293	(350,064)	(473,357)	(12,694)
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	38,975	467,700	428,725	273,700
23 Transfers Out	<u>(1,947,217)</u>	<u>(162,268)</u>	<u>(1,947,217)</u>	<u>(1,784,949)</u>	<u>(2,488,717)</u>
+ <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
24 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,829,581)	(1,829,581)	(2,227,711)
25 <b>BEGINNING FUND BALANCE</b>	<u>19,853,242</u>	<u>19,853,242</u>	<u>19,853,242</u>	<u>0</u>	<u>18,310,719</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$19,853,242</u>	<u>\$19,853,242</u>	<u>\$18,023,662</u>	<u>(\$1,829,581)</u>	<u>\$16,083,008</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The January 31, 2020 fund balance in Fund 205 is \$3,818,506.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,128,817	(1,128,817)	1,627,492
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,128,817</u>	<u>(1,128,817)</u>	<u>1,627,492</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,128,817)	(1,128,817)	(1,627,492)
<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	341,183	341,183	367,508
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>\$3,818,506</u>	<u>\$3,818,506</u>	<u>\$4,560,765</u>

Note 1: As of January 31, 2020, special project commitments for 34 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$34,585	\$34,585	\$26,165
2 Intergovernmental	0	0	9,750	9,750	4,785
3 Charges for services	0	0	165,035	165,035	486,645
4 Fines and fees	0	0	81,216	81,216	43,958
5 Interest income	0	0	1,136	1,136	32,211
6 Miscellaneous	0	0	133,586	133,586	73,242
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>425,308</u>	<u>425,308</u>	<u>667,007</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	8,545	(8,545)	5,536
10 Community Programs	0	0	0	0	0
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	7,879	(7,879)	7,552
13 District Court - Second Division (Traffic)	0	0	595	(595)	0
14 District Court - Third Division (Environmental)	0	0	327	(327)	0
15 Finance	0	0	22,905	(22,905)	23,567
16 Human Resources	0	0	9,282	(9,282)	(3,207)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	11,060	(11,060)	10,732
19 Fleet	0	0	249,874	(249,874)	43,011
20 Public Works	0	0	0	0	1,161
21 Parks and Recreation	0	0	339,298	(339,298)	394,146
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	132,145	(132,145)	277,979
24 Police	0	0	22,582	(22,582)	27,652
25 Housing	0	0	5,875	(5,875)	8,444
26 Zoo	0	0	0	0	0
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>810,366</u>	<u>(810,366)</u>	<u>796,571</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(385,059)	(385,059)	(129,564)
<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	(385,059)	(385,059)	(401,802)
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>\$3,467,205</u>	<u>\$3,467,205</u>	<u>\$3,233,617</u>

Note 1: Fund balance is comprised of 101 special projects with appropriations totaling \$5,831,131 and 11 special projects with negative balances of \$2,363,926.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	(\$842)	(\$842)	\$76,761
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,528	1,528	2,024
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	202	202	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>888</u>	<u>888</u>	<u>78,785</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	136,142	(136,142)	268,604
7 Public Works	0	0	4,592,131	(4,592,131)	6,994,311
8 Parks & Recreation	0	0	94,449	(94,449)	585,060
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	15,907
11 Police	0	0	536,488	(536,488)	98,579
12 Housing	0	0	4,842	(4,842)	20,782
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,364,051</u>	<u>(5,364,051)</u>	<u>7,983,242</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,363,163)	(5,363,163)	(7,904,457)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,363,163)	(5,363,163)	(7,904,457)
<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>(\$5,263,629)</u>	<u>(\$5,263,629)</u>	<u>(\$7,806,443)</u>

Expenditures include:	
Expended	\$104,493
Encumbered	5,259,558
	<u>\$5,364,051</u>



City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$327,167	\$327,167	\$298,250
2 Interest income	0	0	1,015	1,015	2,784
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>328,182</u>	<u>328,182</u>	<u>301,034</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	66,667	(66,667)	49,417
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>66,667</u>	<u>(66,667)</u>	<u>49,417</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	261,516	261,516	251,617
<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	261,516	261,516	251,617
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>\$1,269,047</u>	<u>\$1,269,047</u>	<u>\$663,237</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$40,855	\$40,855	\$157,783
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>40,855</u>	<u>40,855</u>	<u>157,847</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	207,415	(207,415)	290,997
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>207,415</u>	<u>(207,415)</u>	<u>290,997</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(166,560)	(166,560)	(133,151)
<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	(166,560)	(166,560)	(133,151)
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>\$722,713</u>	<u>\$722,713</u>	<u>\$745,616</u>

Expenditures include:	
Expended	\$84,398
Encumbered	<u>123,017</u>
	<u>\$207,415</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2019 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$86,245	\$86,245	\$231,070
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>86,245</u>	<u>86,245</u>	<u>231,070</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	84,873	(84,873)	254,669
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84,873</u>	<u>(84,873)</u>	<u>254,669</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,372	1,372	\$ (23,600)
<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	1,372	1,372	(23,600)
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>\$1,247,075</u>	<u>\$1,247,075</u>	<u>\$878,211</u>

Expenditures include:	
Expended	\$60,156
Encumbered	<u>24,717</u>
	<u>\$84,873</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$28	\$28	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	43
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>	<u>43</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	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	28	28	43
<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	28	28	43
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>\$17,114</u>	<u>\$17,114</u>	<u>\$28,422</u>

Expenditures include:

Expended	\$0
Encumbered	0
	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,064	5,064	5,393
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,064</u>	<u>5,064</u>	<u>5,393</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	0	0	0
9 Police	0	0	2,047,619	(2,047,619)	1,024
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,047,619</u>	<u>(2,047,619)</u>	<u>1,024</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,042,555)	(2,042,555)	4,369
<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	(2,042,555)	(2,042,555)	4,369
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>\$1,242,622</u>	<u>\$1,242,622</u>	<u>\$257,227</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2019 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,577,557	\$1,577,557	\$1,520,643
2 Interest income	0	0	39,145	39,145	356,301
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,616,702</u>	<u>1,616,702</u>	<u>1,876,944</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	382,737	(382,737)	23,320
6 Housing	0	0	0	0	1,686
7 Public Works	0	0	3,534,331	(3,534,331)	10,168,540
8 Parks and Recreation	0	0	454,445	(454,445)	411,120
9 Fire	0	0	240,853	(240,853)	42,201
10 Police	0	0	0	0	27,509
11 Fleet	0	0	704,858	(704,858)	31,651
12 Zoo	0	0	632,771	(632,771)	723,706
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,949,994</u>	<u>(5,949,994)</u>	<u>11,429,732</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,333,292)	(4,333,292)	(9,552,788)
<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	(153,610)	(153,610)	(252,331)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,486,902)	(4,486,902)	(9,805,119)
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>\$25,707,980</u>	<u>\$25,707,980</u>	<u>\$19,069,095</u>

Expenditures include:	
Expended	\$938,381
Encumbered	<u>5,011,613</u>
Total	<u>\$5,949,994</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$526	\$526	\$5,161
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>526</u>	<u>526</u>	<u>5,161</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	-	0	51,626
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>51,626</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	526	526	(46,465)
<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	526	526	(46,465)
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>\$428,759</u>	<u>\$428,759</u>	<u>\$1,130,177</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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$3,134
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>3,134</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	(6,613)
<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	(6,613)
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>\$248,547</u>
Expenditures include:					
Expended					
Encumbered					
<u>0</u>					
Total					
<u>\$0</u>					

Note 1: As of January 31, 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 January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$16,871	\$16,871	\$64,738
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>25,539</u>	<u>25,539</u>	<u>0</u>
<b>3 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>42,410</u>	<u>42,410</u>	<u>64,738</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>8,682,305</u>	<u>(8,682,305)</u>	<u>6,776,118</u>
<b>5 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,682,305</u>	<u>(8,682,305)</u>	<u>6,776,118</u>
<b>6 REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>(8,639,895)</u>	<u>(8,639,895)</u>	<u>(6,711,379)</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(8,639,895)</u>	<u>(8,639,895)</u>	<u>(6,711,379)</u>
<b>14 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>
<b>15 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$27,850,723</u>	<u>\$27,850,723</u>	<u>\$36,115,643</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of January 31, 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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$1,981	\$1,981	\$0
2 Interest income	0	0	331	331	3,160
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,312</u>	<u>2,312</u>	<u>3,160</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	2,312	2,312	3,160
<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	2,312	2,312	3,160
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>\$260,996</u>	<u>\$260,996</u>	<u>\$246,397</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2018 Hotel Gross Receipts Tax  
 For the Period Ended January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$39,168	\$39,168	\$50,124
2 Miscellaneous	0	0	0	0	183,974
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>39,168</u>	<u>39,168</u>	<u>234,098</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	5,634,911	(5,634,911)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,634,911</u>	<u>(5,634,911)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,595,743)	(5,595,743)	234,098
<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	(5,595,743)	(5,595,743)	234,098
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>\$23,400,793</u>	<u>\$23,400,793</u>	<u>\$31,474,078</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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2019 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$51,865	\$51,865	\$66,143
2 Interest Income	0	0	4,116	4,116	8,260
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>55,981</u>	<u>55,981</u>	<u>74,403</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	55,981	55,981	74,403
<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	55,981	55,981	74,403
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>\$4,180,855</u>	<u>\$4,180,855</u>	<u>\$3,860,270</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 & 2018 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$172,889	\$172,889	\$220,472
2 Interest Income	0	0	17,161	17,161	26,660
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>190,050</u>	<u>190,050</u>	<u>247,132</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	190,050	190,050	247,132
<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	190,050	190,050	247,132
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>\$14,269,767</u>	<u>\$14,269,767</u>	<u>\$13,793,871</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$201,069	\$201,069	\$202,642
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	29	29	124
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>201,099</u>	<u>201,099</u>	<u>202,766</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	201,099	201,099	202,766
<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>	<u>0</u>	<u>0</u>	<u>201,099</u>	<u>201,099</u>	<u>202,766</u>
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>\$222,007</u>	<u>\$222,007</u>	<u>\$217,838</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	747	747	1,037
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>747</u>	<u>747</u>	<u>1,037</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	747	747	1,037
<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	747	747	1,037
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>\$714,309</u>	<u>\$714,309</u>	<u>\$628,666</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$51,865	\$51,865	\$66,143
2 Interest income	0	0	4,551	4,551	7,674
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>56,416</u>	<u>56,416</u>	<u>73,818</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	56,416	56,416	73,818
<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	56,416	56,416	73,818
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>\$4,492,516</u>	<u>\$4,492,516</u>	<u>\$3,982,867</u>



City of Little Rock, Arkansas  
Monthly Financial Report  
Hotel Tax Revenue  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$184,263	\$184,263	\$0
2 Interest Income	0	0	384	384	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>184,647</u>	<u>184,647</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	184,647	184,647	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	184,647	184,647	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>617,919</u>	<u>617,919</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$802,565</u>	<u>\$802,565</u>	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$14,322,291	\$1,193,524	\$1,008,414	(\$185,110)	\$936,867
2 Interest Income	10,750	896	3,752	2,856	18,347
3 <b>TOTAL OPERATING REVENUES</b>	<u>14,333,041</u>	<u>1,194,420</u>	<u>1,012,167</u>	<u>(182,253)</u>	<u>955,214</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,953,191	329,433	306,917	22,516	319,539
5 Supplies and materials	5,316,365	443,030	225,412	217,618	205,950
6 Services and other expenses	3,759,817	313,318	162,150	151,168	133,309
7 Repairs and maintenance	973,365	81,114	19,999	61,114	4,845
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	330,303	27,525	29,069	(1,543)	27,518
10 <b>TOTAL OPERATING EXPENSES</b>	<u>14,333,041</u>	<u>1,194,420</u>	<u>743,547</u>	<u>450,873</u>	<u>691,161</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>268,619</u>	<u>268,619</u>	<u>264,052</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>268,619</u>	<u>268,619</u>	<u>264,052</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	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>268,619</u>	<u>268,619</u>	<u>(485,948)</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,622,697</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>\$5,622,697</u>	<u>\$5,622,697</u>	<u>\$5,891,316</u>	<u>\$268,619</u>	<u>\$5,142,741</u>

Analysis of Net Position

Cash	
Operating	\$2,290,427
Debt Reserve	
Receivable	18,684
Inventory	487,067
Capital Assets, net	3,098,399
Other Assets	688,014
Deferred Outflows	54,001
Liabilities	(655,060)
Deferred Inflows	
Net Position	<u>\$5,981,533</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$16,600	\$1,383	\$9,890	\$8,507	\$10,590
2 Charges for services	2,049,400	170,783	143,104	(27,679)	215,441
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>2,066,000</u>	<u>172,167</u>	<u>152,994</u>	<u>(19,173)</u>	<u>226,031</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	731,400	60,950	62,571	(1,621)	68,403
6 Supplies and materials	56,770	4,731	991	3,740	1,894
7 Services and other expenses	858,017	71,501	2,049	69,452	2,419
8 Repairs and maintenance	67,641	5,637	1,497	4,140	1,781
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	21,799	1,817	1,328	489	1,328
11 Refunds	0	0	1,910	(1,910)	0
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,735,627</u>	<u>144,636</u>	<u>70,345</u>	<u>76,201</u>	<u>75,824</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>330,373</u>	<u>27,531</u>	<u>82,649</u>	<u>57,028</u>	<u>150,207</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	800	67	132	65	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>27,598</u>	<u>82,781</u>	<u>57,093</u>	<u>150,207</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>27,598</u>	<u>82,781</u>	<u>57,093</u>	<u>150,207</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>(\$129,700)</u>	<u>(\$74,516)</u>	<u>\$57,093</u>	<u>(\$296,524)</u>

Analysis of Net Position

Cash	
Operating	\$103,951
Debt Reserve	0
Receivable	204
Inventory	0
Capital Assets, net	61,192
Other Assets	0
Deferred Outflows	9,000
Liabilities	(222,436)
Deferred Inflows	(26,427)
Net Position	<u>(\$74,516)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$23,657,405	\$1,971,450	\$1,904,035	(\$67,416)	\$1,531,201
2 Other	2,500	208	495	287	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>23,659,905</u>	<u>1,971,659</u>	<u>1,904,530</u>	<u>(67,129)</u>	<u>1,531,201</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	7,427,549	618,962	592,824	26,139	549,884
5 Supplies and materials	1,625,100	135,425	60,081	75,344	59,463
6 Services and other expenses	4,130,683	344,224	41,104	303,119	29,601
7 Repairs and maintenance	4,612,257	384,355	284,999	99,356	243,612
8 Closure & Postclosure Costs	444,500	37,042	17,155	19,886	22,275
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,809,522	317,460	235,165	82,295	233,666
11 <b>TOTAL OPERATING EXPENSES</b>	<u>22,049,611</u>	<u>1,837,468</u>	<u>1,231,329</u>	<u>606,139</u>	<u>1,138,501</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,610,294</u>	<u>134,191</u>	<u>673,201</u>	<u>539,010</u>	<u>392,700</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	198,200	16,517	18,558	2,042	177,474
14 Grants received	0	0	0	0	0
15 Interest expense	(44,783)	(3,732)	(4,449)	(717)	(5,818)
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	80,500	6,708	6,858	149	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,844,211</u>	<u>153,684</u>	<u>694,168</u>	<u>540,484</u>	<u>564,355</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)	(153,684)	(1,844,211)	(1,690,527)	(1,784,335)
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>(0)</u>	<u>(1,150,043)</u>	<u>(1,150,043)</u>	<u>(1,219,980)</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>\$23,582,223</u>	<u>(\$1,150,043)</u>	<u>\$25,138,028</u>

Analysis of Net Position

Cash	
Operating	\$9,817,006
Debt Reserve	937,441
Receivable	3,723,460
Inventory	0
Capital Assets, net	17,297,991
Other Assets	99,954
Deferred Outflows	72,001
Liabilities	(8,154,212)
Deferred Inflows	(211,418)
<b>Net Position</b>	<u>\$23,582,223</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended January 31, 2020  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2019 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$1,001,417	\$83,451	\$92,306	\$8,855	\$70,529
2 RiverMarket Parking	798,799	66,567	41,422	(25,144)	70,016
3 Business Licenses	312,100	26,008	332,385	306,377	312,099
4 Street Repairs	400,000	33,333	145,334	112,001	37,223
5 Parking Meters	422,600	35,217	29,357	(5,860)	22,989
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,934,916</u>	<u>244,576</u>	<u>640,805</u>	<u>396,229</u>	<u>512,856</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	704,092	58,674	76,253	(17,578)	58,019
9 RiverMarket Parking	707,964	58,997	76,672	(17,675)	59,271
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	11,667	0	11,667	0
12 Depreciation and amortization	269,096	22,425	20,644	1,780	22,425
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,821,152</u>	<u>151,763</u>	<u>173,569</u>	<u>(21,806)</u>	<u>139,714</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,113,764</u>	<u>92,814</u>	<u>467,236</u>	<u>374,422</u>	<u>373,141</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	27,250	2,271	3,762	1,491	15,744
16 Debt Service	(29,289)	(2,441)	(3,236)	(795)	(3,198)
17 Interest expense	(317,979)	(26,498)	(27,655)	(1,156)	(30,020)
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>66,146</u>	<u>440,107</u>	<u>373,962</u>	<u>355,667</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>66,146</u>	<u>440,107</u>	<u>373,962</u>	<u>355,667</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><u>\$3,714,343</u></u>	<u><u>\$2,986,743</u></u>	<u><u>\$3,360,705</u></u>	<u><u>\$373,962</u></u>	<u><u>\$2,161,705</u></u>

Analysis of Net Position

Cash	
Operating	\$1,769,446
Debt Reserve	1,368,456
Receivable	467,358
Inventory	
Capital Assets, net	5,902,189
Other Assets	210,138
Liabilities	<u>(6,356,882)</u>
Net Position	<u><u>\$3,360,705</u></u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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 January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	2,775
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,775</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,775)</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>(2,775)</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>\$1,618,452</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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	(80,296)	(80,296)	576,948
8	0	0	0	0	(81,831)
9	0	0	19,363	19,363	27,496
10	0	0	(60,933)	(60,933)	522,612
11	0	0	(4,094)	(4,094)	0
12	0	0	(65,027)	(65,027)	522,612
13	<u>0</u>	<u>0</u>	<u>(65,027)</u>	<u>(65,027)</u>	<u>522,612</u>
<b>DEDUCTIONS:</b>					
14	0	0	142,360	(142,360)	136,035
15	0	0	10,107	(10,107)	11,541
16	<u>0</u>	<u>0</u>	<u>152,467</u>	<u>(152,467)</u>	<u>147,576</u>
17	0	0	(217,494)	(217,494)	375,036
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>\$12,254,715</u>	<u>\$12,254,715</u>	<u>\$11,689,936</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 January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$4,920	\$4,920	\$26,622
2	Plan members	0	0	2,840	2,840	5,285
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	629
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>7,760</u>	<u>7,760</u>	<u>32,535</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	3,893,799	3,893,799	1,085,597
8	Realized gain (loss) on the sale of investments	0	0	0	0	(156,703)
9	Interest and dividends	0	0	19,775	19,775	37,269
10		<u>0</u>	<u>0</u>	<u>3,913,574</u>	<u>3,913,574</u>	<u>966,163</u>
11	Less investment expense	0	0	(6,275)	(6,275)	0
12	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>3,907,299</u>	<u>3,907,299</u>	<u>966,163</u>
13	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,915,059</u>	<u>3,915,059</u>	<u>998,698</u>
<b>DEDUCTIONS:</b>						
14	Benefits paid directly to participants	0	0	0	0	19,256
15	Administrative expenses	0	0	14,124	(14,124)	17,479
16	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>14,124</u>	<u>(14,124)</u>	<u>36,735</u>
17	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,900,935</u>	<u>3,900,935</u>	<u>961,963</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>\$19,674,121</u>	<u>\$19,674,121</u>	<u>\$17,015,387</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 January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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 January 31, 2020  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2019 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$318,149	\$318,149	\$306,883
2 Plan members	0	0	159,075	159,075	163,043
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	(60,268)	(60,268)	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>416,955</u>	<u>416,955</u>	<u>469,926</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$178,733)	(178,733)	\$3,271,010
9 Realized gain (loss) on the sale of investments	0	0	\$0	0	(\$863,833)
10 Interest and dividends	0	0	84,509	84,509	117,046
11	<u>0</u>	<u>0</u>	<u>(94,224)</u>	<u>(94,224)</u>	<u>2,524,222</u>
12 Less investment expense	0	0	(25,901)	(25,901)	(58,217)
13 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(120,124)</u>	<u>(120,124)</u>	<u>2,466,005</u>
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>296,831</u>	<u>296,831</u>	<u>2,935,931</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	165,684	(165,684)	61,293
16 Administrative expenses	0	0	72,978	(72,978)	11,089
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>238,661</u>	<u>(238,661)</u>	<u>72,382</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>58,170</u>	<u>58,170</u>	<u>2,863,549</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>\$69,915,071</u>	<u>\$69,915,071</u>	<u>\$59,017,609</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 January 31, 2020  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 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	24,141	24,141	261,531
8 Realized gain (loss) on the sale of investments	0	0	0	0	(43,674)
9 Interest and dividends	0	0	6,328	6,328	7,651
10	<u>0</u>	<u>0</u>	<u>30,469</u>	<u>30,469</u>	<u>225,507</u>
11 Less investment expense	0	0	0	0	(11,563)
12 Net investment income (loss)	0	0	30,469	30,469	213,944
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>30,469</u>	<u>30,469</u>	<u>213,944</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>	0	0	30,469	30,469	213,944
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,354,377</u>	<u>6,354,377</u>	<u>4,475,179</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,384,846</u>	<u>\$6,384,846</u>	<u>\$4,689,122</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 January 31, 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	717,300	10,297,108	1,203,645	32,232,551			44,450,604	789,590
108 General - Special Projects	21,994		932,542	546,596			1,501,131	1,318,991
110 Seized Money			268,879				268,879	73,215
140 Franchise Fee Collection							0	0
200 Street	6,706			6,423,258			6,429,964	164,440
205 Street - Special Projects	222,637						222,637	1,311,585
210 Special Projects	32,865			11,321			44,186	652,140
220 911							0	0
230 CDBG	232						232	123,017
240 HIPP	162						162	24,717
250 NHSP	0						0	0
270 Grants	68,541			1,135,458			1,203,999	5,259,558
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	2,505						2,505	2,047,619
326 2012-2021 Capital Project Fund	40,646						40,646	5,011,613
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond	3,077						3,077	8,860,192
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				4,014,560			4,014,560	0
530 2013 Improvement Bonds Debt Service Fund				13,360,459			13,360,459	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				4,014,600			4,014,600	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	85,345	569,715			158,563		813,623	0
601 Vehicle Storage Facility	19,621	122,504		80,311	26,427		248,863	0
603 Waste Disposal	258,201	899,986	6,076,025		211,418	920,000	8,365,630	0
612 Rivermarket Garage Fund	57,983		29,711	49,188		6,220,000	6,356,882	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	22,480						22,480	0
940 Accounts Payable Clearing Fund	87,350						87,350	0
Totals	2,241,082	11,889,313	8,510,802	62,561,973	396,408	7,140,000	92,739,578	25,636,676

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended January 31, 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 1/31/2020</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><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Project	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 Bond	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><u>TEMPORARY NOTE</u></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>		<b>\$248,378,000</b>			<b>\$152,819,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,819,265</b>	<b>\$164,225</b>

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended January 31, 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.