

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$30,212,772	\$25,177,310	\$29,535,161	\$4,357,851	\$26,948,220
2 Sales taxes	106,087,300	88,406,083	88,638,318	232,235	84,047,063
3 Licenses and permits	12,162,300	10,135,250	11,416,245	1,280,995	11,511,331
4 Intergovernmental	10,561,590	8,801,325	10,561,590	1,760,265	9,747,003
5 Charges for services	11,080,419	9,233,683	9,648,759	415,076	9,287,636
6 Fines and fees	2,250,220	1,875,183	1,675,947	(199,237)	1,748,404
7 Utility franchise fees	29,726,750	24,772,292	24,638,214	(134,077)	23,857,157
8 Investment income	391,200	326,000	520,552	194,552	642,678
9 Miscellaneous	3,063,000	2,552,500	2,838,841	286,341	1,538,485
10 <b>TOTAL REVENUES</b>	<u>205,535,551</u>	<u>171,279,626</u>	<u>179,473,627</u>	<u>8,194,001</u>	<u>169,327,977</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,517,100	17,097,583	17,849,511	(751,927)	17,685,072
12 Board of Directors	337,500	281,250	282,700	(1,450)	308,338
13 Community Programs	533,028	444,190	427,873	16,317	522,648
14 City Attorney	1,552,765	1,293,971	1,297,744	(3,774)	1,653,678
15 District Court - First Division (Criminal)	1,344,488	1,120,407	1,038,623	81,784	992,005
16 District Court - Third Division (Environmental)	554,546	462,122	428,804	33,318	449,626
17 District Court - Second Division (Traffic)	1,316,169	1,096,808	1,112,820	(16,013)	1,033,684
18 Finance	3,293,442	2,744,535	2,718,863	25,672	2,917,862
19 Human Resources	1,783,939	1,486,616	1,416,248	70,368	1,574,744
20 Information Technology	5,150,457	4,292,048	3,895,527	396,520	3,636,252
21 Planning and Development	2,373,642	1,978,035	1,939,362	38,673	2,019,764
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>38,757,076</u>	<u>32,297,563</u>	<u>32,408,076</u>	<u>(110,513)</u>	<u>32,793,671</u>
23 PUBLIC WORKS	1,057,044	880,870	793,391	87,479	775,951
24 PARKS & RECREATION	9,500,801	7,917,334	8,125,263	(207,929)	8,521,592
25 RIVERMARKET	1,354,146	1,128,455	1,055,632	72,823	939,703
26 GOLF	2,164,804	1,804,003	2,025,676	(221,672)	2,162,519
27 JIM DAILEY FITNESS & AQUATICS	877,098	730,915	738,674	(7,759)	764,030
28 ZOO	6,189,112	5,157,593	5,276,823	(119,229)	5,735,314
29 FIRE	52,780,673	43,983,894	44,363,482	(379,588)	43,313,797
30 POLICE	77,409,855	64,508,213	63,893,085	615,127	60,572,057
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,926,511	4,105,426	4,259,574	(154,148)	4,399,480
32 DEBT SERVICE:					
33 Principal	7,018,324	5,848,603	6,098,315	(249,712)	6,434,150
34 Interest	231,626	193,022	179,598	13,424	320,804
35 Agent Fees	24,000	20,000	0	20,000	0
36 VACANCY SAVINGS	0	0	0	0	0
37 <b>TOTAL EXPENDITURES</b>	<u>202,291,070</u>	<u>168,575,892</u>	<u>169,217,587</u>	<u>(641,696)</u>	<u>166,733,069</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,244,481</u>	<u>2,703,734</u>	<u>10,256,040</u>	<u>7,552,306</u>	<u>2,594,908</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	0	0	0	0	780,000
40 TRANSFERS IN	8,579,813	7,149,844	8,075,151	925,307	8,909,113
41 TRANSFERS OUT	(9,550,199)	(7,958,499)	(9,452,731)	(1,494,232)	(10,492,999)
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>2,274,095</u>	<u>1,895,079</u>	<u>8,878,460</u>	<u>6,983,381</u>	<u>1,791,022</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>17,212,872</u>	<u>17,212,872</u>	<u>17,212,872</u>	<u>0</u>	<u>20,598,678</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$19,486,967</u>	<u>\$19,107,951</u>	<u>\$26,091,332</u>	<u>\$6,983,381</u>	<u>\$22,389,700</u>

Note 1: Total encumbrances included in the reported expenditures are \$690,873

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 October 31, 2019 fund balance in Fund 108 is \$14,066,018.  
The October 31, 2019 fund balance in Fund 110 is \$11,026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$142,755	\$142,755	\$182,724
2 Fines and fees	0	0	35,702	\$35,702	6,607
3 Intergovernmental	0	0	235	\$235	0
4 Interest income	0	0	0	\$0	0
5 Miscellaneous	0	0	296,722	\$296,722	1,479,395
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>475,414</u>	<u>475,414</u>	<u>1,668,726</u>
<b>EXPENDITURES:</b>					
7 Mayor	0	0	0	0	0
8 City Manager	0	0	878,061	(878,061)	1,076,436
9 City Attorney	0	0	0	0	0
10 Finance	0	0	4,855	(4,855)	255,837
11 Information Technology	0	0	553,243	(553,243)	230,364
12 Human Resources	0	0	71,129	(71,129)	80,340
13 Planning	0	0	166,015	(166,015)	401,496
14 Community Programs	0	0	4,698,328	(4,698,328)	4,573,527
15 Public Works	0	0	824,712	(824,712)	774,862
16 Parks and Recreation	0	0	1,575,589	(1,575,589)	2,033,789
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	2,570	(2,570)	0
19 Police	0	0	3,693	(3,693)	363,067
20 Housing	0	0	733,125	(733,125)	1,004,314
21 Fleet	0	0	85,669	(85,669)	648,473
22 Zoo	0	0	164,448	(164,448)	169,514
23 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,761,436</u>	<u>(9,761,436)</u>	<u>11,612,019</u>
24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,286,023)	(9,286,023)	(9,943,293)
<b>OTHER FINANCING SOURCES (USES):</b>					
25 Transfers In	0	0	9,396,231	9,396,231	10,829,075
26 Transfers Out	0	0	(2,465,089)	(2,465,089)	(3,475,062)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,354,881)	(2,354,881)	(2,589,279)
28 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,420,899</u>	<u>16,420,899</u>	<u>19,959,731</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,066,018</u>	<u>\$14,066,018</u>	<u>\$17,370,452</u>

Note 1: As of October 31, 2019, fund balance is composed of 166 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$300,000	\$300,000	\$449,671
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>300,000</u>	<u>300,000</u>	<u>449,671</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	300,000	300,000	449,671
<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	300,000	300,000	449,671
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$299,999</u>	<u>\$299,999</u>	<u>\$449,671</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 October 31, 2019  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,951	5,951	3,778
3 Miscellaneous	0	0	46,987	46,987	76,475
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>52,938</u>	<u>52,938</u>	<u>80,253</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	157,638	(157,638)	139,281
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>157,638</u>	<u>(157,638)</u>	<u>139,281</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(104,700)	(104,700)	(59,028)
<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	(104,700)	(104,700)	(59,028)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,726</u>	<u>115,726</u>	<u>36,110</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,026</u>	<u>\$11,026</u>	<u>(\$22,918)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,185,930	\$5,154,942	\$5,729,188	\$574,246	\$5,571,697
2 Licenses and permits	17,600	14,667	14,330	(337)	17,600
3 Intergovernmental	13,923,000	11,602,500	11,564,504	(37,996)	11,282,542
4 Charges for services	18,000	15,000	14,138	(862)	11,766
5 Investment income	350,000	291,667	532,475	240,808	399,783
6 Miscellaneous	27,000	22,500	44,343	21,843	26,899
7 <b>TOTAL REVENUES</b>	<u>20,521,530</u>	<u>17,101,275</u>	<u>17,898,978</u>	<u>797,703</u>	<u>17,310,287</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,442,357	2,035,298	2,049,566	(14,268)	565,010
9 Operations Administration	633,502	527,918	464,665	63,253	519,578
10 Street & Drainage Maintenance	6,887,095	5,739,246	5,067,762	671,484	5,188,444
11 Storm Drainage Maintenance	943,613	786,344	712,224	74,120	688,519
12 Work Pool	151,998	126,665	77,990	48,675	88,525
13 Resource Control & Scheduling	386,072	321,727	321,021	705	352,544
14 Control Devices	935,953	779,961	741,562	38,399	798,177
15 Signals	955,466	796,222	744,470	51,752	664,690
16 Parking Meters	111,634	93,028	95,009	(1,980)	83,643
17 Civil Engineering	1,554,462	1,295,385	1,377,434	(82,049)	1,340,643
18 Traffic Engineering	3,328,682	2,773,902	2,672,419	101,483	2,354,047
19 Parking Enforcement	301,607	251,339	212,723	38,616	201,946
20 <b>TOTAL EXPENDITURES</b>	<u>18,632,441</u>	<u>15,527,034</u>	<u>14,536,846</u>	<u>990,189</u>	<u>12,845,768</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,889,089	1,574,241	3,362,133	1,787,892	4,464,518
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	467,700	389,750	467,700	77,950	467,700
23 Transfers Out	<u>(2,488,717)</u>	<u>(2,073,931)</u>	<u>(2,933,717)</u>	<u>(859,786)</u>	<u>(3,864,305)</u>
+ <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
24 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(131,928)	(109,940)	896,116	1,006,056	1,067,913
25 <b>BEGINNING FUND BALANCE</b>	<u>18,310,719</u>	<u>18,310,719</u>	<u>18,310,719</u>	<u>0</u>	<u>16,853,948</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$18,178,791</u>	<u>\$18,200,779</u>	<u>\$19,206,835</u>	<u>\$1,006,056</u>	<u>\$17,921,861</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The October 31, 2019 fund balance in Fund 205 is \$2,465,249.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	7,400	7,400	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	4,175,408	(4,175,408)	3,161,805
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,175,408</u>	<u>(4,175,408)</u>	<u>3,161,805</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,168,008)	(4,168,008)	(3,161,805)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	2,440,000	2,440,000	3,420,205
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,728,008)	(1,728,008)	258,400
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,193,257</u>	<u>4,193,257</u>	<u>2,640,792</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,465,249</u>	<u>\$2,465,249</u>	<u>\$2,899,192</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$73,634	\$73,634	\$57,400
2 Intergovernmental	0	0	438,873	438,873	413,119
3 Charges for services	0	0	1,006,777	1,006,777	822,936
4 Fines and fees	0	0	587,691	587,691	641,928
5 Interest income	0	0	40,435	40,435	38,660
6 Miscellaneous	0	0	1,136,028	1,136,028	1,223,060
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,283,438</u>	<u>3,283,438</u>	<u>3,197,103</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	43,426	(43,426)	31,388
10 Community Programs	0	0	0	0	21,231
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	9,436	(9,436)	6,352
13 District Court - Second Division (Traffic)	0	0	9,948	(9,948)	8,835
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	338,556	(338,556)	554,094
16 Human Resources	0	0	157,946	(157,946)	105,860
17 Information Technology	0	0	0	0	0
18 Planning	0	0	98,953	(98,953)	26,504
19 Fleet	0	0	687,987	(687,987)	363,605
20 Public Works	0	0	22,704	(22,704)	38,180
21 Parks and Recreation	0	0	1,352,094	(1,352,094)	1,386,316
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	657,374	(657,374)	623,725
24 Police	0	0	76,772	(76,772)	130,020
25 Housing	0	0	288,467	(288,467)	310,511
26 Zoo	0	0	4,069	(4,069)	70,564
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,747,731</u>	<u>(3,747,731)</u>	<u>3,677,185</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(464,293)	(464,293)	(480,082)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	0
30 Transfers Out	0	0	(272,238)	(272,238)	(200,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(736,531)	(736,531)	(680,082)
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,635,419</u>	<u>3,635,419</u>	<u>3,867,312</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,898,888</u>	<u>\$2,898,888</u>	<u>\$3,187,230</u>

Note 1: Fund balance is comprised of 98 special projects with appropriations totaling \$5,222,891 and 12 special projects with negative balances of \$2,324,003.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,108,109	\$5,108,109	\$3,485,117
2 Charges for Services	0	0	0	0	(56,457)
3 Interest income	0	0	10,980	10,980	17,713
4 Program income	0	0	0	0	102,425
5 Miscellaneous	0	0	(90,983)	(90,983)	(390,221)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,028,106</u>	<u>5,028,106</u>	<u>3,158,578</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,103,043	(1,103,043)	2,169,059
7 Public Works	0	0	8,666,531	(8,666,531)	538,865
8 Parks & Recreation	0	0	923,083	(923,083)	1,036,864
9 Fleet	0	0	0	0	0
10 Fire	0	0	47,854	(47,854)	233
11 Police	0	0	738,791	(738,791)	720,997
12 Housing	0	0	127,887	(127,887)	253,616
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,607,188</u>	<u>(11,607,188)</u>	<u>4,719,634</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,579,082)	(6,579,082)	(1,561,056)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,579,082)	(6,579,082)	(1,561,056)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>98,014</u>	<u>98,014</u>	<u>798,572</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$6,481,068)</u>	<u>(\$6,481,068)</u>	<u>(\$762,484)</u>

Expenditures include:	
Expended	\$4,994,546
Encumbered	<u>6,612,642</u>
	<u>\$11,607,188</u>



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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,032,587	\$1,032,587	\$952,050
2 Interest income	0	0	10,489	10,489	3,634
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,043,077</u>	<u>1,043,077</u>	<u>955,685</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	609,723	(609,723)	739,137
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>609,723</u>	<u>(609,723)</u>	<u>739,137</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	433,354	433,354	216,548
<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	433,354	433,354	216,548
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>411,620</u>	<u>411,620</u>	<u>70,643</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$844,974</u>	<u>\$844,974</u>	<u>\$287,191</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,281,331	\$1,281,331	\$585,058
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	64	64	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,281,394</u>	<u>1,281,394</u>	<u>585,058</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,271,615	(1,271,615)	622,566
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,271,615</u>	<u>(1,271,615)</u>	<u>622,566</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	9,779	9,779	(37,508)
<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	9,779	9,779	(37,508)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>878,767</u>	<u>878,767</u>	<u>829,180</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$888,545</u>	<u>\$888,545</u>	<u>\$791,672</u>

Expenditures include:	
Expended	\$1,237,265
Encumbered	<u>34,350</u>
	<u>\$1,271,615</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,499,066	\$1,499,066	\$1,344,432
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	3
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,499,066</u>	<u>1,499,066</u>	<u>1,344,435</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,036,487	(1,036,487)	1,808,758
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,036,487</u>	<u>(1,036,487)</u>	<u>1,808,758</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	462,579	462,579	(464,323)
<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	462,579	462,579	(464,323)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>901,811</u>	<u>901,811</u>	<u>589,125</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,364,390</u>	<u>\$1,364,390</u>	<u>\$124,801</u>

Expenditures include:	
Expended	\$940,514
Encumbered	<u>95,973</u>
	<u>\$1,036,487</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$297	\$297	\$253
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	41	41	36
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>338</u>	<u>338</u>	<u>289</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,301	(11,301)	1,268
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,301</u>	<u>(11,301)</u>	<u>1,268</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,963)	(10,963)	(979)
<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	(10,963)	(10,963)	(979)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,379</u>	<u>28,379</u>	<u>29,280</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,416</u>	<u>\$17,416</u>	<u>\$28,301</u>

Expenditures include:

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	25,661	25,661	67,241
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25,661</u>	<u>25,661</u>	<u>67,241</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	6,416	(6,416)	559,357
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	199,688	(199,688)	92,623
9 Police	0	0	4,487,257	(4,487,257)	1,267,441
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,693,361</u>	<u>(4,693,361)</u>	<u>1,919,421</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,667,700)	(4,667,700)	(1,852,180)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	5,650,000	5,650,000	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	982,300	982,300	(1,852,180)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>252,858</u>	<u>252,858</u>	<u>2,345,999</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,235,157</u>	<u>\$1,235,157</u>	<u>\$493,819</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,524,229	\$16,524,229	\$15,552,761
2 Interest income	0	0	720,421	720,421	626,996
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,244,650</u>	<u>17,244,650</u>	<u>16,179,757</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,135,968	(3,135,968)	1,239,770
6 Housing	0	0	64,746	(64,746)	16,769
7 Public Works	0	0	9,772,986	(9,772,986)	14,338,457
8 Parks and Recreation	0	0	2,072,262	(2,072,262)	2,720,651
9 Fire	0	0	3,430,320	(3,430,320)	388,029
10 Police	0	0	112,211	(112,211)	322,581
11 Fleet	0	0	929,210	(929,210)	36,408
12 Zoo	0	0	999,733	(999,733)	1,189,434
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,517,436</u>	<u>(20,517,436)</u>	<u>20,252,099</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,272,786)	(3,272,786)	(4,072,342)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(2,523,310)	(2,523,310)	(3,806,270)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,796,096)	(5,796,096)	(7,878,612)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>28,874,214</u>	<u>28,874,214</u>	<u>29,400,353</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,078,119</u>	<u>\$23,078,119</u>	<u>\$21,521,741</u>

Expenditures include:	
Expended	12,643,812
Encumbered	<u>7,873,623</u>
Total	<u>\$20,517,436</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$14,168	\$14,168	34,447
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,168</u>	<u>14,168</u>	<u>34,447</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	719,315	(719,315)	1,808,694
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>719,315</u>	<u>(719,315)</u>	<u>1,808,694</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(705,147)	(705,147)	(1,774,247)
<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	(705,147)	(705,147)	(1,774,247)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,176,642</u>	<u>1,176,642</u>	<u>3,658,556</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$471,495</u>	<u>\$471,495</u>	<u>\$1,884,309</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 October 31, 2019  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$5,770	\$5,770	\$39,269
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,770</u>	<u>5,770</u>	<u>39,269</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	259,445	(259,445)	3,230,051
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>259,445</u>	<u>(259,445)</u>	<u>3,230,051</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(253,675)	(253,675)	(3,190,782)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(253,675)	(253,675)	(3,190,782)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,160</u>	<u>255,160</u>	<u>3,651,095</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,485</u>	<u>\$1,485</u>	<u>\$460,313</u>

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

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



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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,027,297	\$1,027,297	\$0
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>1,027,297</u>	<u>1,027,297</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>14,416,191</u>	<u>(14,416,191)</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,416,191</u>	<u>(14,416,191)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,388,894)	(13,388,894)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(13,388,894)	(13,388,894)	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>42,827,022</u>	<u>42,827,022</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$29,438,128</u>	<u>\$29,438,128</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	5,050,688		<u>9,365,503</u>		
			<u>\$14,416,191</u>		

Note 1: As of October 31, 2019, the fund balance has been allocated to 75 special projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	194
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(194)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(194)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>
Expenditures include:					
		-			
		-			
		<u>0</u>			
		<u>\$0</u>			

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$121,092	\$121,092	\$148,277
2 Interest income	0	0	6,391	6,391	7,550
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>127,483</u>	<u>127,483</u>	<u>155,827</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	200,000	(200,000)	250,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>(200,000)</u>	<u>250,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(72,517)	(72,517)	(94,173)
<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	(72,517)	(72,517)	(94,173)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>243,237</u>	<u>243,237</u>	<u>322,027</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$170,720</u>	<u>\$170,720</u>	<u>\$227,854</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$568,220	\$568,220	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>568,220</u>	<u>568,220</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	2,895,651	(2,895,651)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,895,651</u>	<u>(2,895,651)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,327,431)	(2,327,431)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,327,431)	(2,327,431)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>31,239,980</u>	<u>31,239,980</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,912,549</u>	<u>\$28,912,549</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	(327)
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(327)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,483</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	2,483
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	(1)
9 Transfers In	0	0	0	0	0
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(425,557)</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(423,074)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,074</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,585,146	\$3,585,146	\$3,515,154
2 Interest Income	0	0	38,308	38,308	25,382
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,623,454</u>	<u>3,623,454</u>	<u>3,540,536</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,621,563	(3,621,563)	3,685,013
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,621,563</u>	<u>(3,621,563)</u>	<u>3,685,013</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,892	1,892	(144,477)
<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	1,892	1,892	(144,477)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,785,867</u>	<u>3,785,867</u>	<u>3,658,339</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,787,759</u>	<u>\$3,787,759</u>	<u>\$3,513,862</u>



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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$11,950,496	\$11,950,496	\$11,608,061
2 Interest Income	0	0	189,402	189,402	97,206
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,139,898</u>	<u>12,139,898</u>	<u>11,705,267</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	12,736,462	(12,736,462)	12,210,837
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,736,462</u>	<u>(12,736,462)</u>	<u>12,210,837</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(596,564)	(596,564)	(505,570)
<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	(596,564)	(596,564)	(505,570)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,546,739</u>	<u>13,546,739</u>	<u>13,029,423</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,950,175</u>	<u>\$12,950,175</u>	<u>\$12,523,853</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,505,850	\$1,505,850	\$1,504,462
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	8,212	8,212	14,674
4 Miscellaneous Revenue	0	0	569	569	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,514,631</u>	<u>1,514,631</u>	<u>1,519,136</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,508,850	(1,508,850)	1,505,962
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,508,850</u>	<u>(1,508,850)</u>	<u>1,505,962</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5,781	5,781	13,174
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	368
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,781	5,781	13,542
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>15,072</u>	<u>15,072</u>	<u>1,569</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,853</u>	<u>\$20,853</u>	<u>\$15,111</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$530,073	\$530,073	\$386,665
2 Interest Income	0	0	8,575	8,575	6,009
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>538,647</u>	<u>538,647</u>	<u>392,674</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	473,413	(473,413)	158,513
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>473,413</u>	<u>(473,413)</u>	<u>158,513</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	65,235	65,235	234,161
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	194
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	65,235	65,235	234,355
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>627,629</u>	<u>627,629</u>	<u>377,087</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$692,864</u>	<u>\$692,864</u>	<u>\$611,442</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2018 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,585,146	\$3,585,146	\$3,480,910
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	43,973	43,973	22,125
5 Miscellaneous	0	0	0	0	879
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,629,119</u>	<u>3,629,119</u>	<u>3,503,914</u>
<b>EXPENDITURES:</b>					
7 Issuance Cost	0	0	0	0	3,000
8 Debt Service	0	0	3,444,338	(3,444,338)	609,024
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,444,338</u>	<u>(3,444,338)</u>	<u>612,024</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	184,781	184,781	2,891,891
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	0	0	425,563
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	184,781	184,781	3,317,454
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,909,049</u>	<u>3,909,049</u>	<u>287,323</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,093,830</u>	<u>\$4,093,830</u>	<u>\$3,604,777</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 24, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,110,468	\$2,110,468	\$0
2 Interest Income	0	0	8,961	8,961	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,119,429</u>	<u>2,119,429</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	646,284	(646,284)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>646,284</u>	<u>(646,284)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,473,146	1,473,146	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,473,146	1,473,146	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,473,146</u>	<u>\$1,473,146</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,767,735	\$10,639,779	\$10,810,305	\$170,525	\$11,027,198
2 Interest Income	21,755	18,129	31,211	13,082	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,789,490</u>	<u>10,657,908</u>	<u>10,841,515</u>	<u>183,607</u>	<u>11,027,198</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,892,109	3,243,424	2,870,935	372,489	2,874,745
5 Supplies and materials	4,894,250	4,078,542	3,729,444	349,098	4,519,329
6 Services and other expenses	3,493,174	2,910,978	2,685,124	225,854	1,727,279
7 Repairs and maintenance	793,765	661,471	568,371	93,100	382,836
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	392,750	327,292	273,953	53,339	259,625
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,466,048</u>	<u>11,221,707</u>	<u>10,127,827</u>	<u>1,093,880</u>	<u>9,763,813</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(676,558)</u>	<u>(563,798)</u>	<u>713,688</u>	<u>1,277,487</u>	<u>1,263,385</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	53,695
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	28,475
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(676,558)</u>	<u>(563,798)</u>	<u>713,688</u>	<u>1,277,487</u>	<u>1,345,555</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(750,000)	(625,000)	(750,000)	(125,000)	(1,000,000)
20 <b>NET INCOME/(LOSS)</b>	<u>(1,426,558)</u>	<u>(1,188,798)</u>	<u>(36,312)</u>	<u>1,152,487</u>	<u>345,555</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,628,689</u>	<u>5,628,689</u>	<u>5,628,689</u>	<u>0</u>	<u>5,837,389</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,202,131</u>	<u>\$4,439,891</u>	<u>\$5,592,377</u>	<u>\$1,152,487</u>	<u>\$6,182,944</u>

Analysis of Net Position

Cash	
Operating	\$2,498,090
Debt Reserve	
Receivable	18,604
Inventory	443,976
Capital Assets, net	3,129,168
Other Assets	143,751
Deferred Outflows	416,674
Liabilities	(951,796)
Deferred Inflows	(106,091)
<b>Net Position</b>	<u>\$5,592,377</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$10,000	\$8,333	\$15,905	\$7,572	\$9,800
2 Charges for services	1,832,900	1,527,417	1,630,673	103,257	1,664,216
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,842,900</u>	<u>1,535,750</u>	<u>1,646,578</u>	<u>110,828</u>	<u>1,674,016</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	727,671	606,393	611,911	(5,518)	588,736
6 Supplies and materials	34,525	28,771	36,445	(7,675)	35,805
7 Services and other expenses	533,550	444,625	555,833	(111,208)	566,223
8 Repairs and maintenance	24,209	20,174	37,735	(17,560)	22,539
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	25,000	20,833	13,275	7,558	18,166
11 Refunds	0	0	23,011	(23,011)	5,045
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,344,955</u>	<u>1,120,796</u>	<u>1,278,210</u>	<u>(134,403)</u>	<u>1,236,512</u>
13 <b>OPERATING INCOME/(LOSS)</b>	497,945	414,954	368,368	(23,575)	437,504
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	0	0	896	896	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>497,945</u>	<u>414,954</u>	<u>369,264</u>	<u>(22,679)</u>	<u>437,504</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>497,945</u>	<u>414,954</u>	<u>369,264</u>	<u>(22,679)</u>	<u>437,504</u>
23 <b>BEGINNING NET POSITION</b>	<u>(446,731)</u>	<u>(446,731)</u>	<u>(446,731)</u>	<u>0</u>	<u>(861,445)</u>
24 <b>ENDING NET POSITION</b>	<u>\$51,214</u>	<u>(\$31,777)</u>	<u>(\$77,467)</u>	<u>(\$22,679)</u>	<u>(\$423,941)</u>

Analysis of Net Position

Cash	
Operating	\$101,474
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	65,175
Other Assets	0
Deferred Outflows	69,446
Liabilities	(295,879)
Deferred Inflows	(17,683)
Net Position	<u>(\$77,467)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,841,900	\$15,701,583	\$15,416,355	(\$285,228)	\$15,185,561
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,841,900</u>	<u>15,701,583</u>	<u>15,416,355</u>	<u>(285,228)</u>	<u>15,185,561</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	6,021,593	5,017,994	5,077,177	(59,183)	4,691,629
5 Supplies and materials	1,782,328	1,485,273	920,228	565,045	973,141
6 Services and other expenses	4,214,813	3,512,344	3,251,306	261,038	2,465,827
7 Repairs and maintenance	4,169,029	3,474,191	3,274,954	199,237	2,742,493
8 Closure & Postclosure Costs	248,000	206,667	220,770	(14,104)	196,049
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	3,155,500	2,629,583	2,218,107	411,476	2,056,316
11 <b>TOTAL OPERATING EXPENSES</b>	<u>19,591,263</u>	<u>16,326,053</u>	<u>14,962,542</u>	<u>1,363,510</u>	<u>13,125,455</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>(749,363)</u>	<u>(624,469)</u>	<u>453,813</u>	<u>1,078,282</u>	<u>2,060,106</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	185,000	154,167	354,238	200,071	308,955
14 Grants received	0	0	0	0	0
15 Interest expense	(61,171)	(50,976)	(52,423)	(1,447)	(65,394)
16 Gain (loss) on disposal of fixed assets	0	0	72,196	72,196	490,838
17 Other, net	150,000	125,000	219	(124,781)	313
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(475,534)</u>	<u>(396,278)</u>	<u>828,042</u>	<u>1,224,321</u>	<u>2,794,818</u>
<b>OPERATING TRANSFERS:</b>					
19 Bond transfers in	0	0	0	0	0
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	(1,784,335)	(1,486,946)	(1,784,335)	(297,389)	(1,581,764)
22 <b>NET INCOME/(LOSS)</b>	<u>(2,259,869)</u>	<u>(1,883,224)</u>	<u>(956,293)</u>	<u>926,931</u>	<u>1,213,054</u>
23 <b>BEGINNING NET POSITION</b>	<u>26,358,008</u>	<u>26,358,008</u>	<u>26,358,008</u>	<u>0</u>	<u>26,092,296</u>
24 <b>ENDING NET POSITION</b>	<u>\$24,098,139</u>	<u>\$24,474,784</u>	<u>\$25,401,715</u>	<u>\$926,931</u>	<u>\$27,305,350</u>

Analysis of Net Position

Cash	
Operating	\$11,780,917
Debt Reserve	851,198
Receivable	2,982,720
Inventory	-
Capital Assets, net	17,600,905
Other Assets	(10,751)
Deferred Outflows	555,565
Liabilities	(8,217,384)
Deferred Inflows	(141,455)
<b>Net Position</b>	<u>\$25,401,715</u>



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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2018 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$885,000	\$737,500	\$780,583	\$43,083	\$713,658
2 RiverMarket Parking	720,000	600,000	677,781	77,781	614,852
3 Business Licenses	311,900	259,917	312,099	52,182	311,823
4 Street Repairs	640,000	533,333	651,356	118,023	204,857
5 Parking Meters	431,700	359,750	358,706	(1,044)	367,031
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,988,600</u>	<u>2,490,500</u>	<u>2,780,525</u>	<u>290,025</u>	<u>2,212,220</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	629,216	524,347	499,190	25,157	565,009
9 RiverMarket Parking	642,797	535,664	509,964	25,701	574,213
10 Repairs and maintenance	0	0	0	0	0
11 Other	140,000	116,667	151,365	(34,698)	138,751
12 Depreciation and amortization	269,097	224,248	213,565	10,683	224,247
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,681,110</u>	<u>1,400,925</u>	<u>1,374,082</u>	<u>26,843</u>	<u>1,502,220</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,307,490</u>	<u>1,089,575</u>	<u>1,406,443</u>	<u>316,868</u>	<u>710,001</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	16,800	14,000	53,438	39,438	37,706
16 Debt Service	(29,251)	(24,376)	(24,817)	(441)	0
17 Interest expense	(381,245)	(317,704)	(293,176)	24,528	(343,141)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	750	625	0	(625)	(24,780)
<b>21 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>914,544</u>	<u>762,120</u>	<u>1,141,887</u>	<u>379,767</u>	<u>379,786</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
<b>24 NET INCOME/(LOSS)</b>	<u>914,544</u>	<u>762,120</u>	<u>1,141,887</u>	<u>379,767</u>	<u>379,786</u>
<b>25 BEGINNING NET POSITION</b>	<u>1,806,038</u>	<u>1,806,038</u>	<u>1,806,038</u>	<u>0</u>	<u>1,374,702</u>
<b>26 ENDING NET POSITION</b>	<u>\$2,720,582</u>	<u>\$2,568,158</u>	<u>\$2,947,925</u>	<u>\$379,767</u>	<u>\$1,754,488</u>

Analysis of Net Position

Cash	
Operating	\$1,628,170
Debt Reserve	1,308,044
Receivable	559,632
Inventory	
Capital Assets, net	5,964,122
Other Assets	216,845
Liabilities	<u>(6,728,888)</u>
Net Position	<u>\$2,947,925</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 Other Deductions	0	0	98,831	(98,831)	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>98,831</u>	<u>(98,831)</u>	<u>0</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>(98,831)</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,378,699</u>	<u>1,378,699</u>	<u>1,574,058</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,279,868</u>	<u>\$1,279,868</u>	<u>\$1,574,058</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$419,351
2 Plan members	0	0	0	0	2,684
3 General property taxes	0	0	0	0	2,553,462
4 State insurance turnback and guarantee fund	0	0	0	0	1,551,465
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,526,962</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	47,839
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	824,339
10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>872,178</u>
11 Less investment expense	0	0	0	0	(206,578)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>665,600</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,192,562</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	10,899,833
15 Administrative expenses	0	0	0	0	39,919
16	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,939,752</u>
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,747,190)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	(329)
19 Operating transfers out	0	0	(98,831)	98,831	0
20 Transfer of assets to LOPFI	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(98,831)</u>	<u>98,831</u>	<u>(5,747,518)</u>
22 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,621,227</u>	<u>1,621,227</u>	<u>58,037,245</u>
23 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,522,396</u>	<u>\$1,522,396</u>	<u>\$52,289,727</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 October 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$563,400	\$563,400	\$1,248,499
2 Plan members	0	0	4,453	4,453	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	5,391
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>567,853</u>	<u>567,853</u>	<u>1,253,890</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	451,862	451,862	(440,077)
8 Realized gain (loss) on the sale of investments	0	0	523,241	523,241	0
9 Interest and dividends	0	0	245,082	245,082	260,150
10	0	0	1,220,186	1,220,186	(179,927)
11 Less investment expense	0	0	(40,694)	(40,694)	(54,904)
12 Net investment income (loss)	0	0	1,179,492	1,179,492	(234,831)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,747,344</u>	<u>1,747,344</u>	<u>1,019,059</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	1,451,781	(1,451,781)	1,423,261
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,451,781</u>	<u>(1,451,781)</u>	<u>1,423,261</u>
17 <b>NET INCREASE (DECREASE)</b>	0	0	295,564	295,564	(404,202)
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,314,900</u>	<u>11,314,900</u>	<u>12,837,971</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,610,464</u>	<u>\$11,610,464</u>	<u>\$12,433,769</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 24, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$84,851	\$84,851	\$106,488
2 Plan members	0	0	135,181	135,181	74,987
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	5,488
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>220,032</u>	<u>220,032</u>	<u>186,963</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,102,263	1,102,263	(693,232)
8 Realized gain (loss) on the sale of investments	0	0	550,180	550,180	0
9 Interest and dividends	0	0	344,191	344,191	366,583
10	0	0	1,996,634	1,996,634	(326,649)
11 Less investment expense	0	0	(64,081)	(64,081)	(84,002)
12 Net investment income (loss)	0	0	1,932,554	1,932,554	(410,651)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,152,586</u>	<u>2,152,586</u>	<u>(223,688)</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	2,080,794	(2,080,794)	813,953
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,080,794</u>	<u>(2,080,794)</u>	<u>813,953</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>71,792</u>	<u>71,792</u>	<u>(1,037,641)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>16,053,425</u>	<u>16,053,425</u>	<u>18,795,267</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,125,217</u>	<u>\$16,125,217</u>	<u>\$17,757,626</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 October 31, 2019  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$232,338	\$232,338	\$287,663
2 Plan members	0	0	106,541	106,541	131,752
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>338,879</u>	<u>338,879</u>	<u>419,415</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,029,061	1,029,061	525,912
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	<u>0</u>	<u>0</u>	<u>1,029,061</u>	<u>1,029,061</u>	<u>525,912</u>
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,029,061</u>	<u>1,029,061</u>	<u>525,912</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,367,940</u>	<u>1,367,940</u>	<u>945,327</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	292,639	(292,639)	1,122,574
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>292,639</u>	<u>(292,639)</u>	<u>1,122,574</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,075,300</u>	<u>1,075,300</u>	<u>(177,247)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,526,344</u>	<u>6,526,344</u>	<u>8,208,243</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,601,644</u>	<u>\$7,601,644</u>	<u>\$8,030,996</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	1,127,000	1,127,000	436,467
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,127,000</u>	<u>1,127,000</u>	<u>436,467</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	581,618	581,618	(213,365)
8 Realized gain (loss) on the sale of investments	0	0	(82,473)	(82,473)	0
9 Interest and dividends	0	0	91,690	91,690	97,352
10	<u>0</u>	<u>0</u>	<u>590,835</u>	<u>590,835</u>	<u>(116,013)</u>
11 Less investment expense	0	0	(49,019)	(49,019)	(46,135)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>541,816</u>	<u>541,816</u>	<u>(162,148)</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,668,816</u>	<u>1,668,816</u>	<u>274,319</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,668,816</u>	<u>1,668,816</u>	<u>274,319</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,475,179</u>	<u>4,475,179</u>	<u>4,350,679</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,143,995</u>	<u>\$6,143,995</u>	<u>\$4,624,998</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 24, 2020.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2018 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$3,343,937	\$3,343,937	\$3,456,502
2 Plan members	0	0	1,664,573	1,664,573	1,675,930
3 Participant Directed Transfer	0	0	165,752	165,752	729,141
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	0	0	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,174,262</u>	<u>5,174,262</u>	<u>5,861,572</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$5,616,080	5,616,080	(\$2,079,591)
9 Realized gain (loss) on the sale of investments	0	0	(\$346,411)	(346,411)	
10 Interest and dividends	0	0	1,281,253	1,281,253	1,095,679
11	<u>0</u>	<u>0</u>	<u>6,550,923</u>	<u>6,550,923</u>	<u>(983,912)</u>
12 Less investment expense	0	0	(261,600)	(261,600)	(333,932)
13 Net investment income (loss)	0	0	6,289,323	6,289,323	(1,317,844)
14 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>11,463,585</u>	<u>11,463,585</u>	<u>4,543,728</u>
<b>DEDUCTIONS:</b>					
15 Benefits paid directly to participants	0	0	1,020,423	(1,020,423)	709,923
16 Administrative expenses	0	0	0	0	0
17 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,020,423</u>	<u>(1,020,423)</u>	<u>709,923</u>
18 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>10,443,162</u>	<u>10,443,162</u>	<u>3,833,805</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>56,154,060</u>	<u>56,154,060</u>	<u>53,127,792</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$66,597,222</u>	<u>\$66,597,222</u>	<u>\$56,961,597</u>

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



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

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

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

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

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

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

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

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

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

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

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

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

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	273,584	8,816,312	5,009,100	18,571,737			32,670,733	690,873
108 General - Special Projects			673,903	547,251			1,221,154	1,707,957
110 Seized Money			293,740				293,740	66,650
140 Franchise Fee Collection							0	0
200 Street				2,848,717			2,848,717	188,178
205 Street - Special Projects							0	1,966,696
210 Special Projects				11,603			11,603	830,942
220 911							0	0
230 CDBG							0	34,350
240 HIPP							0	95,973
250 NHSP							0	0
270 Grants				616,944			616,944	6,612,642
310 Issuance and Reserve Fund							0	0
323 2012 Library Improvement Bonds							0	0
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	2,245,206
326 2012-2021 Capital Project Fund							0	7,873,623
330 2013 Capital Improvement Bond							0	0
331 2018 Capital Improvement Bond							0	9,365,503
351 TIF #1 2014 Capital Improvement Bond							0	0
352 TIF - Port Authority				88,575			88,575	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				1,787,923			1,787,923	0
530 2013 Improvement Bonds Debt Service Fund				5,937,246			5,937,246	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				350,682			350,682	0
560 2017 Library Refunding Bond Fund	4,500			1,787,923			1,792,423	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	(95)	951,890				106,091	1,057,886	0
601 Vehicle Storage Facility	(520)	193,996		102,401		17,683	313,560	0
603 Waste Disposal	1,609	497,940	6,797,836		141,455	920,000	8,358,839	0
612 Rivermarket Garage Fund			111,823	397,065		6,220,000	6,728,888	0
800 Police Pension							0	0
801 Fire Pension		(23)					(23)	0
803 Non-Uniform Defined Benefit							0	0
804 Non-Uniform Defined Contribution	400,496						400,496	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
940 Accounts Payable Clearing Fund	4,762,413						4,762,413	0
Totals	5,441,986	10,460,115	12,886,402	33,048,069	265,229	7,140,000	69,241,800	31,678,594

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/18</u>	<u>BONDS ISSUED 2019</u>	<u>PRINCIPAL PAID IN 2019</u>	<u>BONDS RETIRED 2019</u>	<u>PRINCIPAL BALANCE AT 10/31/19</u>	<u>INTEREST PAID IN 2019</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar	\$58,105,000	4/1/2033	1.00% - 5.00%	\$7,205,000	\$0	\$2,085,000	\$830,000	\$4,290,000	\$287,375
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	320,000	2,295,000	151,800
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar	36,620,000	3/1/2038	2.05% - 4.00%	31,965,000	0	1,230,000	1,445,000	29,290,000	946,563
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar	15,925,000	3/1/2027	1.50% - 5.00%	15,675,000	0	1,410,000	1,575,000	12,690,000	459,338
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar	43,475,000	4/1/2028	2.375% - 5.00%	43,475,000	0	3,280,000	5,125,000	35,070,000	1,122,287
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Project	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	6,755,000	0	535,000	0	6,220,000	356,535
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,195,000	0	275,000	0	920,000	34,356
2017 Capital Improvement and Refunding Revenue Bond	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	16,945,000	0	870,000	0	16,075,000	635,850
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar	32,570,000	12/1/2048	3.00% - 5.00%	32,570,000	0	0	0	32,570,000	646,284
<b>TEMPORARY NOTE</b>										
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	1,217,784	0	1,217,784	0	0	9,499 *
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	2,427,669	0	1,202,948	0	1,224,721	43,941
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	2,755,950	0	904,638	0	1,851,312	42,469
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	1,741,631	0	1,741,631	0	0	6,994 **
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	2,812,259	0	0	0	2,812,259	0
2017 Temporary Note	Signature Public Funding	5,250,000	8/8/2022	1.81%	4,237,296	0	1,031,033	0	3,206,263	76,695
2019 Temporary Note	Centennial Bank	5,650,000	8/24/2024	2.25%	0	5,650,000	0	0	5,650,000	0
<b>Grand Total</b>		\$257,144,000			\$173,592,589	\$5,650,000	\$15,783,034	\$9,295,000	\$154,164,555	\$4,819,986

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

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

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