City of Little Rock, Arkansas Monthly Financial Report General Fund For the Period Ended June 30, 2021 (Unaudited)

EVENUES: Eudad Expenditures Unflowerable) Unautified 1 General property taxes \$31,633,699 \$15,801,850 \$15,800,38 \$(51,512) \$13,266,503 2 States taxes 10,003,527 \$5,509,300 \$2,509,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 \$2,559,300 2			YTD	YTD Revenues and	Variance Favorable	Jun 30, 2020
1 General property taxes \$31,803,669 \$15,801,850 \$515,801,280 \$312,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,038 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,286,031 \$913,248,033 \$913,246,031 \$913,243,031 \$913,246,031 \$913,243,033 \$913,246,031 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,033 \$913,243,233 \$913,243,233 \$913,243,233 \$913,243,233 \$914,843 \$914,843 \$913,243,233 \$914,343 \$914,343 \$914,343 \$914,343 \$914,343 \$914,343 \$914,343 \$914,343 \$914,343 \$914,353 \$914,853 \$914,950 \$927,785 \$91		Budget	Budget	Expenditures	(Unfavorable)	Unaudited
2 Sales taxes 108.035.271 54.017.036 61.078.426 7.060.791 52.509.300 3 Licenses and permits 12.004.000 6.02.000 9.244.414 3.282.41 8.735.901 4 Intergovenmental 11.105.672 5.552.936 0 (5.552.936) 0 6.552.936 0 6.552.936 0 6.552.936 0 6.552.937 57.733 3.417.088 5 Finese sorvices 10.234.486 5.117.444 5.683.277 (481.677) (481.671) 13.234.362 1 Winscriancous 2.250.000 125.000 74.433 (65.67) 178.017 1 Executive Administration 2.1620.865 102.623.785 106.773.345 4.149.560 92.2484.800 1 Executive Administration 2.1620.865 10.810.433 24.744 15.860 157.998 1 Contract Person 340.648 170.324 154.474 15.860 157.998 1 Contract Person 340.648 170.324 154.474 15.860 157.998 1 Contract Person 340.648 170.324 154.474	REVENUES:					
3 Licenses and permits 12,004,000 6,002,000 9,244,641 3,262,641 8,739,001 9,264,641 3,262,641 8,739,001 9,264,641 3,262,641 8,739,001 9,264,641 3,262,641 8,739,001 9,264,641 3,262,641 8,739,001 9,264,641 3,262,641 8,739,001 9,264,7356 (73,224) 6,14,782 7,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 174,000 17	1 General property taxes	\$31,603,699	\$15,801,850	\$15,286,038	(\$515,812)	\$13,266,503
4 Intergovernmental 11,105,672 5,552,336 0 (5,552,336) 0 5 Charges for services 10,234,888 5,117,444 5,632,327 575,793 3,417,088 6 Fines and fees 1,821,500 910,750 837,526 (73,224) 614,782 7 Utility fanchise fees 225,000 125,000 74,433 (50,557) 178,017 9 Miscellaneous 1053,443 526,742 451,287 (75,455) 622,287 6 Fines 205,247,569 102,623,785 106,773,345 41,49,560 92,588,850 EXPENDITURES: GENERAL GOVERNMENT: 1 Executive Administration 21,620,865 10,810,433 10,708,795 115,850 115,7693 11 Executive Administration 21,620,865 10,810,433 10,708,795 115,850 115,850 115,850 115,850 115,850 115,850 116,761 10,163,8 9,868,877 12 Executive Administration 21,620,865 10,810,433 128,460 10,708,795 117,762 117,958 117,0228 13 Executive Administration 21,820,319 162,823,333 1,705,506<	2 Sales taxes	108,035,271	54,017,636	61,078,426	7,060,791	52,509,360
5 Charges for services 10.234.888 5,117,444 5,693,227 575,793 3,417,088 6 Fines and fees 1,821,500 910,750 837,526 (73,224) 614,782 7 Uilly franchise fees 2,9138,856 14,569,428 14,087,757 (481,671) 13,243,682 9 Miscollaneous 1,053,483 526,742 451,287 (75,455) 622,867 0 TOTAL REVENUES 205,247,569 102,623,785 106,773,345 4,149,590 92,588,850 0 EXPENDITURES: CGENERAL GOVERNMENT: 11 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,685,847 10 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,685,847 12 Board O Directors 340,649 232,525 218,705 13,820 237,015 13 14,598,391 779,1612 19,584 770,228 15 Distric Court - First Division (Chriminal) 1,598,391 269,779 251,346 18,433 248,248 16 Distric Court - Second Division (Traffic)	3 Licenses and permits	12,004,000	6,002,000	9,264,641	3,262,641	8,736,901
5 Charges for services 10.234.888 5,117,444 5,693,227 575,793 3,417,088 6 Fines and fees 1,821,500 910,750 837,526 (73,224) 614,782 7 Uilly franchise fees 2,9138,856 14,569,428 14,087,757 (481,671) 13,243,682 9 Miscollaneous 1,053,483 526,742 451,287 (75,455) 622,867 0 TOTAL REVENUES 205,247,569 102,623,785 106,773,345 4,149,590 92,588,850 0 EXPENDITURES: CGENERAL GOVERNMENT: 11 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,685,847 10 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,685,847 12 Board O Directors 340,649 232,525 218,705 13,820 237,015 13 14,598,391 779,1612 19,584 770,228 15 Distric Court - First Division (Chriminal) 1,598,391 269,779 251,346 18,433 248,248 16 Distric Court - Second Division (Traffic)	4 Intergovernmental	11,105,872	5,552,936	0	(5,552,936)	0
7 Uilly fanchise fees 29,138,856 14,569,428 14,067,757 (44)1671j 13,243,632 9 Investment income 250,000 125,000 74,433 (50,667) 178,017 9 Miscellaneous 1,053,463 526,742 451,287 (75,455) 622,567 10 TOTAL REVENUES 205,247,669 102,623,785 106,773,345 4,149,560 92,588,560 EXPENDTURES: CGENERAL GOVERNMENT: 11 Executive Administration 21,620,865 10,810,433 10,708,795 101,538 9,685,847 11 Executive Administration 21,620,865 108,100,433 10,708,795 101,538 9,685,847 12 Board of Directors 340,644 170,324 154,474 15,560 157,295 13 Community Programs 465,049 223,525 218,765 13,820 237,015 10 Distric Court - First Division (Criminal) 1,302,2244 661,147 557,763 62,253 12 Distric Court - Second Division (Traffic) 1,249,319 626,591 1,252,666 1,118,660 31,708 776,579	5 Charges for services		5,117,444	5,693,237	575,793	3,417,088
8 Investment income 250,000 125,000 74,433 (60,67) 178,017 9 Miscelinenous 1,053,483 526,742 451,287 (75,455) 622,657 10 TOTAL REVENUES 205,247,569 102,623,785 106,773,345 4,149,560 92,588,850 EXPENDITURES: GENERAL GOVERNMENT: 11 Executive Administration 21,620,865 100,810,433 10,708,795 101,638 9,685,847 12 Board of Directors 340,0468 170,324 164,474 15,850 127,895 13 Community Programs 465,049 232,525 218,705 13,820 227,015 14 City Attorney 1,598,444 770,228 163,834 520,228 15 District Court - Fired Division (Criminal) 1,302,294 651,147 587,783 63,384 522,873 16 Distrid Court - Fired Division (Interimental) 539,873 1,707,879 1,707,879 17 Parking Advector 1,269,8493 124,8133 31,708 776,879 <td>6 Fines and fees</td> <td>1,821,500</td> <td>910,750</td> <td>837,526</td> <td>(73,224)</td> <td>614,782</td>	6 Fines and fees	1,821,500	910,750	837,526	(73,224)	614,782
9 Miseellaneous 1053.483 526.742 451.287 725.455 622.667 10 TOTAL REVENUES 205.247,569 102.623.765 106,773.345 4,149,560 922.588,650 EXPENDITURES: GENERAL GOVERNMENT: 11 Exactive Administration 21.620.865 10.810.433 10.708.795 101.638 9.685.847 11 Exactive Administration 21.620.865 10.810.433 10.708.795 101.838 9.685.847 12 Board of Directors 340.648 170.324 154.744 15.850 127.921 13 Community Programs 465.049 232.525 218.705 13.820 277.015 14 Distric Court - Third Division (Criminal) 1.302.294 651.17 587.393 632.6673 1.707.579 15 Distric Court - Second Division (Traffic) 1.249.319 624.460 618.771 5.879 002.823 10 Information Technology 5.936.589 2.033.33 1.705.660 342.073 1.707.579 10 Information Technology 5.966.993 <td>7 Utility franchise fees</td> <td>29,138,856</td> <td>14,569,428</td> <td>14,087,757</td> <td>(481,671)</td> <td>13,243,632</td>	7 Utility franchise fees	29,138,856	14,569,428	14,087,757	(481,671)	13,243,632
10 TOTAL REVENUES 205,247,669 102,623,785 106,773,345 4,149,560 92,588,850 EXPENDITURES: GENERAL GOVERNMENT: 21,620,865 10,810,433 10,708,795 101,638 9,665,647 11 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,665,647 12 Board of Directors 340,648 170,324 154,474 16,850 157,995 14 City Attorney 1,588,391 799,166 779,612 19,584 770,228 15 Distric Court - First Division (Criminal) 153,258 209,779 251,346 18,433 248,216 16 Distric Court - Second Division (Traffic) 1,249,319 624,660 618,771 5,879 602,2623 18 Finance 2,005,331 1,705,660 322,673 1,707,579 20 Information Technology 5,336,993 2,986,477 14,841,413 134,035 4,269,267 21 Planing and Development 2,525,5391 1,252,6867 1,118,660 134,035	8 Investment income	250,000	125,000	74,433	(50,567)	178,017
EXPENDITURES: GENERAL GOVERNMENT: 11 Executive Administration 21,620,865 10,810,433 10,708,795 101,638 9,685,647 12 Board of Directors 340,048 170,324 154,474 158,60 157,895 13 Community Programs 465,049 222,525 218,705 138,20 227,015 14 City Attorney 1,588,391 799,966 779,612 19,584 770,228 15 District Court - First Division (Environmental) 539,558 290,779 251,346 18,433 248,248 16 District Court - Second Division (Traffic) 1,249,319 624,660 618,761 58,79 602,6233 1707,579 Junnan Resources 2,019,781 1,009,801 976,103 31,708 776,979 19 Human Resources 1,110,460 1,44,055 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 1,211,950 2,844,477 <t< td=""><td>9 Miscellaneous</td><td>1,053,483</td><td>526,742</td><td>451,287</td><td>(75,455)</td><td>622,567</td></t<>	9 Miscellaneous	1,053,483	526,742	451,287	(75,455)	622,567
GENERAL GOVENMENT: 11 Executive Administration 21 620,865 10,810,433 10,708,795 101 638 9,685,847 12 Board of Directors 340,648 170,324 154,474 15,889 136,235 13 Community Programs 465,049 232,525 218,705 13,820 237,015 14 City Attorney 1,588,391 799,196 779,612 19,584 770,228 15 Distric Court - Nird Division (Criminal) 1,302,294 661,147 587,783 63,364 592,498 16 Distric Court - Nird Division (Traffic) 1,249,319 624,660 618,781 5,789 602,823 170 Distric Court - Step Obvision (Traffic) 1,249,319 624,660 618,781 5,789 602,823 18 Finance 2,019,781 1,008,891 978,183 31,708 678,482 121,1980 19 Human Resources 2,019,781 1,008,891 134,035 148,682,273 19 Horang and Development 2,505,391 1,225,	10 TOTAL REVENUES	205,247,569	102,623,785	106,773,345	4,149,560	92,588,850
11 Executive Administration 21.620,865 101.433 10.708.795 101.638 9.868,847 12 Board of Directors 340.644 170.324 164.474 15.850 157.895 13 Community Programs 465.049 232.525 218,705 13.820 237,015 14 City Attomy 1.568.391 779.916 779.612 19.864 770.228 15 District Court - First Division (Criminal) 1.302.294 651.147 587.783 63.364 592.498 16 District Court - First Division (Traffic) 1.249.319 624.660 618.71 1.57.783 602.823 18 Finance 4.070.665 2.035.333 1.705.660 329.673 1.707.579 19 Human Resources 2.019.781 1.009.861 978.183 31.708 776.376 20 Information Technology 5.936.993 2.968.497 2.489.451 479.045 2.689.251 21 Planning and Development 2.1505.931 1.1252.696 1.118.680 134.035						
12 Board of Directors 340,648 170,324 154,474 15,805 157,895 13 Community Programs 465,049 232,525 218,1705 13,820 237,015 14 City Attomay 1,508,391 779,1612 19,864 770,228 15 District Court - Third Division (Criminal) 1,302,294 651,147 567,783 63,364 592,498 16 District Court - Second Division (Traffic) 1,249,319 624,660 618,781 5,879 602,823 18 Finance 2,019,781 1,009,891 978,183 31,706 776,979 12 ToTAL CENERAL GOVERNMENT 2,565,391 1,252,696 1,118,660 134,035 1,211,950 12 TOTAL CENERAL GOVERNMENT 1,164,849,842 208,247 15,61,441 15,450,862 121,3028 18,689,279 12 Planning and Development 2,505,691 1,118,660 134,035 1,211,950 12 TOTAL CENERAL GOVERNMENT 1,164,849 423,44,413 51,34,364 456,446 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
13 Community Programs 445,049 222,525 218,705 13,820 237,015 14 City Attomey 1,598,391 799,196 779,612 19,584 770,228 15 District Court - First Division (Criminal) 1,302,294 651,147 587,783 63,364 592,498 16 District Court - Find Division (Traffic) 1,249,319 624,660 618,771 5,873 602,823 17 District Court - Second Division (Traffic) 1,249,319 624,660 618,771 5,873 1,705,660 329,673 1,705,79 20 Information Technology 5,936,993 2,968,497 2,489,451 479,045 2,698,251 21 Planning and Development 2,2505,391 1,222,969 1,118,660 113,435 4,31,413 151,4355 4,248,451 101,093 430,467 24 PARKS & RECREATION 9,655,697 4,827,449 4,314,413 513,435 4,366,496 28 ZOO 6,269,372 3,134,686 3,238,551 (103,865) 2,714,917						
14 City Attorney 1.598,391 779,612 19.584 770,228 15 District Court - First Division (Environmental) 1.302,294 651,147 587,783 63,364 592,498 16 District Court - Third Division (Environmental) 539,558 299,779 251,346 18,433 244,216 17 District Court - Third Division (Environmental) 539,558 299,779 251,346 18,433 244,216 17 District Court - Second Division (Traffic) 1,249,319 624,660 618,781 5,879 602,823 19 Human Resources 2,019,781 1,009,891 978,183 31,708 776,979 20 Information Technology 5,966,993 2,968,497 2,489,451 479,045 2,696,251 21 Planning and Development 2,505,391 1,252,696 1,118,660 134,035 1,211,950 22 TOTAL GENERAL GOVERNMENT 41,648,954 20,024,477 19,611,449 1,213,028 18,689,279 24 PARKS & RECREATION 9,655,697 4,827,849 4,314,413 513,435 4,366,496 25		,		,		
15 District Court - First Division (Criminal) 1.302.294 651.147 587.783 63.364 592.498 16 District Court - First Division (Environmental) 539,558 269,779 251.346 18.433 249.216 17 District Court - Second Division (Environmental) 539,558 269,779 251.346 18.433 249.216 18 Finance 4.070,665 2.053,333 1.705,660 329,673 1.707,579 20 Information Technology 5.936,993 2.988,497 2.489,451 479,045 2.698,251 21 Planning and Development 2.505,391 1.252,696 1,118,660 134.035 1.211,950 22 TOTAL CENERAL GOVERNMENT 41,648,954 20.824,477 19,611,449 1.243.025 18,868,279 23 PUBLIC WORKS 1,110,957 555,479 454,385 101.093 436,467 24 PARKS & RECREATION 9,655,667 4.827,449 431.413 513,455 436,6496 27 JIM DAILEY FITNESS & AQUATICS 629,372 3,14,868 3,238,551 (103,865) 2,714,917 29						
16 District Court - Third Division (Environmental) 539,558 269,779 251,346 18,433 248,216 17 District Court - Second Division (Traffic) 1,249,319 624,660 618,781 5,879 602,823 18 Finance 4,070,665 2,035,333 1,705,660 329,673 1,707,579 19 Human Resources 2,019,781 1,009,891 978,183 31,708 776,979 20 Information Technology 5,936,993 2,968,497 2,489,451 479,045 2,689,251 21 Planning and Development 2,505,391 1,252,696 1,118,660 134,035 1,211,950 22 TOTAL GENERAL GOVERNMENT 41,648,954 20,824,477 19,611,449 1,213,028 18,680,279 23 PUBLIC WORKS 1,110,957 555,479 454,385 101,093 436,467 24 PARKS & RECREATION 9,655,697 4,827,849 4,314,413 513,456 42,006,029 25 RVERMARKET 1,757,683 77,8473 382,224 5,115 415,458 26 GOLF 1,557,6643 2,676,3812 <td>, ,</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td>	, ,				,	,
17 District Court - Second Division (Traffic) 1,249,319 624,660 618,781 5,879 602,823 18 Finance 4,070,665 2,035,333 1,705,660 329,673 1,707,579 20 Information Technology 5,936,993 2,968,497 2,489,451 479,045 2,689,251 21 Planning and Development 2,505,391 1,225,696 1,118,660 134,035 1,211,950 22 TOTAL GENERAL GOVERNMENT 41,648,954 20,824,477 19,611,449 1,213,028 18,689,279 23 PUBLIC WORKS 1,110,957 555,479 445,4365 101,093 436,467 24 PARKS RECREATION 9,655,697 4,827,849 431,413 513,435 4,36,6496 25 RIVERMARKET 774,678 377,849 431,4415 513,435 4,36,6496 20 GOLF 1,557,683 778,847 381,292 5,115 415,458 26 GOLF 1,557,683 78,847 381,293 1,222,659 348,066 20 DOLCE 77,911,090 38,955,545 36,993,871			,			,
18 Finance 4,070,665 2,035,333 1,705,660 329,673 1,707,579 19 Human Resources 2,019,781 1,009,891 978,183 31,708 776,979 20 Information Technology 5,936,993 2,966,497 2,489,451 479,045 2,698,251 21 Planning and Development 2,505,391 1,252,696 1,118,660 134,035 1,211,950 23 PUBLIC WORKS 1,110,957 555,479 454,385 101,093 436,467 24 PARKS & RECREATION 9,655,697 4,827,849 4,314,413 513,435 4,366,496 25 RIVERMARKET 774,678 387,339 382,224 5,115 415,456 28 ZOO 6,269,372 3,14,686 3,238,551 (103,865) 2,714,917 29 FIRE 53,527,623 26,763,812 27,892,813 (1,129,002) 24,397,220 30 POLICE 77,911,090 38,955,545 36,993,871 1,961,674 36,638,076 31						
19 Human Resources 2,019,781 1,009,881 978,183 31,708 776,979 20 Information Technology 5,936,993 2,968,497 2,489,451 479,045 2,898,251 21 Planning and Development 2,505,391 1,252,696 1,118,660 134,035 1,211,950 22 TOTAL GENERAL GOVERNMENT 41,648,954 20,824,477 19,611,449 1,213,028 18,689,279 24 PARKS & RECREATION 9,655,697 4,827,849 4,314,413 513,435 4,366,496 25 RIVERMARKET 774,678 387,339 382,224 5,115 415,458 26 GOLF 1,557,693 778,847 861,295 (82,449) 802,096 27 JM DALEY FITNESS & AQUATICS 834,919 417,460 344,801 72,659 348,066 28 ZOO 6,289,372 3,134,686 3,238,551 (103,865) 2,714,917 29 FIRE 53,627,623 26,638,172 27,882,813 (1,129,002) 24,397,220 30 POLICE 53,527,624 2,580,684 2,329,832						
20 Information Technology 5,936,993 2,968,497 2,489,451 479,045 2,698,251 21 Planning and Development 2,505,391 1,252,696 1,118,660 134,035 1,211,960 22 TOTAL GENERAL GOVERNMENT 41,648,954 20,824,477 19,611,449 1,213,028 18,689,279 23 PUBLIC WORKS 1,110,957 555,479 4454,385 101,093 436,467 24 PARKS & RECREATION 9,655,697 4,827,849 4,314,413 513,435 4,366,496 25 RIVERMARKET 774,678 387,339 382,224 5,115 415,458 26 GOLF 1,557,693 778,847 861,295 (82,449) 800,2096 28 ZOO 6,269,372 3,134,686 3,238,551 (103,865) 2,714,917 29 FIRE 53,527,623 26,763,812 27,892,813 (1,129,002) 24,397,220 30 POLICE 77,911,090 38,955,545 36,993,871 1,961,674 36,638,076		, ,	, ,	, ,	,	, ,
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32 DEBT SERVICE: 33 Principal 4,060,750 2,030,375 932,734 1,097,641 2,143,299 34 Interest 173,895 86,948 14,373 72,574 50,696 35 Agent Fees 24,000 12,000 0 12,000 0 36 VACANCY SAVINGS (861,038) (430,519) 0 (430,519) 0 37 TOTAL EXPENDITURES 201,849,957 100,924,979 97,370,741 3,554,237 93,353,008 38 REVENUES OVER (UNDER) EXPENDITURES 3,397,612 1,698,806 9,402,604 7,703,798 (764,158) OTHER FINANCING SOURCES/(USES): S 39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,036,382 3,314,178 41 TRANSFERS IN 4,255,0012 (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 27,030,039 0 24,080,644		, ,		, ,		
33 Principal 4,060,750 2,030,375 932,734 1,097,641 2,143,299 34 Interest 173,895 86,948 14,373 72,574 50,696 35 Agent Fees 24,000 12,000 0 12,000 0 36 VACANCY SAVINGS (861,038) (430,519) 0 (430,519) 0 37 TOTAL EXPENDITURES 201,849,957 100,924,979 97,370,741 3,554,237 93,353,008 38 REVENUES OVER (UNDER) EXPENDITURES 3,397,612 1,698,806 9,402,604 7,703,798 (764,158) OTHER FINANCING SOURCES/(USES): 3 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 </td <td></td> <td>5,161,367</td> <td>2,580,684</td> <td>2,329,832</td> <td>250,852</td> <td>2,350,936</td>		5,161,367	2,580,684	2,329,832	250,852	2,350,936
34 Interest 173,895 86,948 14,373 72,574 50,696 35 Agent Fees 24,000 12,000 0 12,000 0 36 VACANCY SAVINGS (861,038) (430,519) 0 (430,519) 0 37 TOTAL EXPENDITURES 201,849,957 100,924,979 97,370,741 3,554,237 93,353,008 38 REVENUES OVER (UNDER) EXPENDITURES 3,397,612 1,698,806 9,402,604 7,703,798 (764,158) OTHER FINANCING SOURCES/(USES): 39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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37 TOTAL EXPENDITURES 201,849,957 100,924,979 97,370,741 3,554,237 93,353,008 38 REVENUES OVER (UNDER) EXPENDITURES 3,397,612 1,698,806 9,402,604 7,703,798 (764,158) OTHER FINANCING SOURCES/(USES): 39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644	35 Agent Fees	24,000	12,000		12,000	
38 REVENUES OVER (UNDER) EXPENDITURES 3,397,612 1,698,806 9,402,604 7,703,798 (764,158) OTHER FINANCING SOURCES/(USES): 39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644	36 VACANCY SAVINGS				(430,519)	
OTHER FINANCING SOURCES/(USES): 39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644	37 TOTAL EXPENDITURES	201,849,957	100,924,979	97,370,741	3,554,237	93,353,008
39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644	38 REVENUES OVER (UNDER) EXPENDITURES	3,397,612	1,698,806	9,402,604	7,703,798	(764,158)
39 CARRYOVER - PRIOR YEAR 1,825,982 912,991 1,825,982 912,991 0 40 TRANSFERS IN 3,027,418 1,513,709 2,550,091 1,036,382 3,314,178 41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644	OTHER FINANCING SOURCES//USES)					
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41 TRANSFERS OUT (8,251,012) (4,125,506) (8,251,012) (4,125,506) (6,085,382) REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644		, ,		, ,	,	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644						
42 EXPENDITURES AND OTHER FINANCING USES 0 0 5,527,664 5,527,664 (3,535,362) 43 BEGINNING FUND BALANCE 27,030,039 27,030,039 27,030,039 0 24,080,644	-	(0,231,012)	(4,120,000)	(0,201,012)	(4,120,000)	(0,000,002)
43 BEGINNING FUND BALANCE 27,030,039 27,030,039 0 24,080,644						
			0	5,527,664	5,527,664	(, , , ,
44 ENDING FUND BALANCE (Notes 1 and 2) \$27,030,039 \$27,030,039 \$32,557,703 \$5,527,664 \$20,545,282						
	44 ENDING FUND BALANCE (Notes 1 and 2)	\$27,030,039	\$27,030,039	\$32,557,703	\$5,527,664	\$20,545,282

Note 1: Total encumbrances included in the reported expenditures are \$1,360,881

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 June 30, 2021 fund balance in Fund 108 is \$23,368,804. The June 30, 2021 fund balance in Fund 110 is \$15,078.

City of Little Rock, Arkansas Monthly Financial Report General Fund Special Projects Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Charges for services	\$0	\$0	\$94,395	\$94,395	\$93,791
2 Fines and fees	0	0	14,917	14,917	17,312
3 Intergovernmental	0	0	0	0	,•.=
4 Interest income	0	0	0	0	
5 Miscellaneous	0	0	316,355	316,355	595,160
6 TOTAL REVENUES	0	0	425,668	425,668	706,263
EXPENDITURES:					
7 Executive Administration	0	0	1,268,597	(1,268,597)	1,397,935
8 City Attorney	0	0	1,007	(1,007)	0
9 Finance	0	0	39,274	(39,274)	1,236
10 Information Technology	0	0	82,423	(82,423)	215,027
12 Human Resources	0	0	20,982	(20,982)	15,389
13 Planning	0	0	10,000	(10,000)	116,054
14 Community Programs	0	0	1,013,020	(1,013,020)	1,303,091
15 Public Works	0	0	565,927	(565,927)	221,797
16 Parks and Recreation	0	0	237,016	(237,016)	144,665
17 Jim Dailey Fitness and Aquatics	0	0	0	0	72,416
18 Fire	0	0	877	(877)	1,762
19 Police	0	0	0	0	34,645
20 Housing	0	0	348,775	(348,775)	406,999
21 Fleet	0	0	1,398,352	(1,398,352)	7,175
22 Zoo	0	0	24,504	(24,504)	113,338
23 TOTAL EXPENDITURES	0	0	5,010,754	(5,010,754)	4,051,529
24 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,585,086)	(4,585,086)	(3,345,265)
OTHER FINANCING SOURCES (USES):					
25 Transfers In	0	0	8,932,512	12,419,984	6,030,200
26 Transfers Out	0	0	(1,969,921)	(1,969,921)	(482,290)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 27 EXPENDITURES AND OTHER FINANCING USES	0	0	2,377,505	5,864,977	2,202,645
28 BEGINNING FUND BALANCE	0	0	20,991,299	20,991,299	15,028,827
29 ENDING FUND BALANCE (Note 1)	\$0	\$0	\$23,368,804	\$26,856,276	\$17,231,472

Note 1: As of June 30, 2021, fund balance is composed of 211 projects utilizing full fund balance.

City of Little Rock, Arkansas Monthly Financial Report Franchise Fee Collection Fund For the Period Ended June 30, 2021 (Unaudited)

			YTD	Variance	
		YTD	Revenues and	Favorable	Jun 30, 2020
	<u>Budget</u>	<u>Budget</u>	Expenditures	(Unfavorable)	Unaudited
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	0	0	0	0	0
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	0	0	(1)	(1)	(1)
12 ENDING FUND BALANCE	\$0	\$0	(\$1)	(\$1)	(01)
	\$U	\$0	(\$1)	(\$1)	(\$1)

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 June 30, 2021 (Unaudited)

			YTD	Variance	
		YTD	Revenues and	Favorable	Jun 30, 2020
	Budget	Budget	Expenditures	<u>(Unfavorable)</u>	Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,340	1,340	2,041
3 Miscellaneous	0	0	3,523	3,523	10,614
4 TOTAL REVENUES	0	0	4,863	4,863	12,655
EXPENDITURES:					
5 Police	0	0	27,232	(27,232)	131,126
6 TOTAL EXPENDITURES	0	0	27,232	(27,232)	131,126
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(22,369)	(22,369)	(118,471)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(22,369)	(22,369)	(118,471)
11 BEGINNING FUND BALANCE	0	0	37,447	37,447	70,507
12 ENDING FUND BALANCE	\$0	\$0	\$15,078	\$15,078	(\$47,964)

City of Little Rock, Arkansas Monthly Financial Report Street Fund For the Period Ended June 30, 2021 (Unaudited)

		YTD	YTD Revenues and	Variance Favorable	Jun 30, 2020
REVENUES:	<u>Budget</u>	<u>Budget</u>	Expenditures	<u>(Unfavorable)</u>	<u>Unaudited</u>
1 General property taxes	\$6,406,003	\$3,203,002	\$3,159,560	(\$43,442)	\$2,743,797
2 Licenses and permits	21,860	10,930	18,990	(\$43,442) 8,060	22,300
3 Intergovernmental	14,032,400	7,016,200	8,079,360	1,063,160	7,078,523
4 Charges for services	16,700	8,350	16,941	8,591	6,135
5 Investment income	220,000	110,000	39,860	(70,140)	162,573
6 Miscellaneous	32,000	16,000	27,187	11,187	27,309
7 TOTAL REVENUES	20,728,963	10,364,482	11,341,897	977,416	10,040,638
EXPENDITURES:					
Public Works:					
8 General Administration	2,844,425	1,422,213	1,248,387	173,825	1,366,198
9 Operations Administration	628,576	314,288	252,326	61,962	260,040
10 Street & Drainage Maintenance	6,793,881	3,396,941	3,110,590	286,350	2,881,320
11 Storm Drainage Maintenance	1,114,150	557,075	447,545	109,530	441,336
12 Work Pool	130,796	65,398	56,387	9,011	45,088
13 Resource Control & Scheduling	414,498	207,249	187,453	19,796	181,217
14 Control Devices	908,261	454,131	447,274	6,857	429,855
15 Signals	1,006,502	503,251	509,348	(6,097)	385,883
16 Parking Meters	123,456	61,728	52,507	9,221	57,055
17 Civil Engineering	1,700,674	850,337	762,390	87,947	719,711
18 Traffic Engineering	3,150,827	1,575,414	1,553,370	22,043	1,594,308
19 Parking Enforcement	335,356	167,678	101,013	66,665	117,895
20 TOTAL EXPENDITURES	19,151,402	9,575,701	8,728,590	847,111	8,479,907
21 REVENUES OVER (UNDER) EXPENDITURES	1,577,561	788,781	2,613,308	1,824,527	1,560,731
OTHER FINANCING SOURCES (USES):					
22 CARRYOVER - PRIOR YEAR	0	0	82,456	82,456	0
23 Transfers In	550,156	275,078	467,700	192,622	467,700
24 Transfers Out	(2,127,717)	(1,063,859)	(2,595,467)	(1,531,609)	(1,947,217)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	567,997	567,997	81,214
26 BEGINNING FUND BALANCE	17,747,931	17,747,931	17,747,931	0	19,853,242
27 ENDING FUND BALANCE (Note 1)	\$17,747,931	\$17,747,931	\$18,315,928	\$567,997	\$19,934,456

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund. The June 30, 2021 fund balance in Fund 205 is \$4,048,645.

City of Little Rock, Arkansas Monthly Financial Report Street Fund Special Projects Fund For the Period Ended June 30, 2021 (Unaudited)

			YTD	Variance	
	Budget	YTD Budget	Revenues and Expenditures	Favorable (Unfavorable)	Jun 30, 2020 Unaudited
REVENUES:	<u>buuger</u>	Budger	Experiationes	(Uniavorable)	Unaudited
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	91,213	91,213	72,401
4 TOTAL REVENUES	0	0	91,213	91,213	72,401
EXPENDITURES:					
5 Public Works	0	0	1,085,167	(1,085,167)	2,032,013
6 TOTAL EXPENDITURES	0	0	1,085,167	(1,085,167)	2,032,013
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(993,954)	(993,954)	(1,959,611)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,117,750	2,117,750	1,470,000
9 Transfers Out	0	0	0	0	(1,318)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER	R)				
10 EXPENDITURES AND OTHER FINANCING USES	0	0	1,123,796	1,123,796	(490,930)
11 BEGINNING FUND BALANCE	0	0	2,924,849	2,924,849	3,477,323
12 ENDING FUND BALANCE (Note 1)	\$0	\$0	\$4,048,645	\$4,048,645	\$2,986,393

Note 1: As of June 30, 2021, special project commitments for 35 projects utilizing full fund balance.

City of Little Rock, Arkansas Monthly Financial Report Special Projects Fund For the Period Ended June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$38,958	\$38,958	\$47,535
2 Intergovernmental	0	0	57,036	57,036	42,155
3 Charges for services	0	0	183,484	183,484	509,650
4 Fines and fees	0	0	303,637	303,637	280,723
5 Interest income	0	0	3,025	3,025	7,927
6 Miscellaneous	0	0	492,016	492,016	620,181
7 TOTAL REVENUES	0	0	1,078,156	1,078,156	1,508,170
EXPENDITURES:					
8 Executive Administration	0	0	37,153	(37,153)	81,408
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	175	(175)	12,721
12 District Court - Second Division (Traffic)	0	0	5,339	(5,339)	19,006
13 District Court - Third Division (Environmental)	0	0	0	0	327
14 Finance	0	0	143,638	(143,638)	180,302
15 Human Resources	0	0	80,280	(80,280)	94,423
16 Information Technology	0	0	0	0	0
17 Planning	0	0	34,959	(34,959)	38,611
18 Fleet	0	0	126,346	(126,346)	434,927
19 Public Works	0	0	71,650	(71,650)	5,190
20 Parks and Recreation	0	0	276,054	(276,054)	833,715
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	273,505	(273,505)	229,726
23 Police	0	0	78,254	(78,254)	262,910
24 Housing	0	0	11,306	(11,306)	83,443
25 Zoo	0	0	13,122	(13,122)	0
26 TOTAL EXPENDITURES	0	0	1,151,783	(1,151,783)	2,276,707
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	(73,626)	(73,626)	(768,536)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 30 EXPENDITURES AND OTHER FINANCING USES	0	0	(73,626)	(73,626)	(768,536)
31 BEGINNING FUND BALANCE	00	0	4,061,274	4,061,274	3,852,264
32 ENDING FUND BALANCE (Note 1)	\$0	\$0	\$3,987,648	\$3,987,648	\$3,083,728

Note 1: Fund balance is comprised of 109 special projects with appropriations totaling \$6,294,778 and 14 special projects with negative balances of \$2,307,126.

City of Little Rock, Arkansas Monthly Financial Report Grant Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Intergovernmental	\$0	\$0	\$3,914,627	\$3,914,627	\$3,056,593
2 Charges for Services	φ0 0	φ0 0	ψ0,914,027 0	φ3,314,027 0	\$3,030,333 0
3 Interest income	0	0	2,801	2,801	5,637
4 Program income	0	ů 0	2,001	2,001	0,007
5 Miscellaneous	0	0	111,521	111,521	170,700
TOTAL REVENUES	0	0	4,028,949	4,028,949	3,232,930
	· ·		· · · ·	· · · · · ·	· · · · ·
EXPENDITURES:					
6 General Government	0	0	4,810,472	(4,810,472)	785,242
7 Public Works	0	0	2,449,629	(2,449,629)	4,193,782
8 Parks & Recreation	0	0	223,492	(223,492)	486,995
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	0
11 Police	0	0	616,945	(616,945)	534,828
12 Housing	0	0	30,553	(30,553)	20,434
TOTAL EXPENDITURES	0	0	8,131,091	(8,131,091)	6,021,280
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,102,142)	(4,102,142)	(2,788,350)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,102,142)	(4,102,142)	(2,788,350)
17 BEGINNING FUND BALANCE	0	0	16,142	16,142	99,534
18 ENDING FUND BALANCE	\$0	\$0	(\$4,086,000)	(\$4,086,000)	(\$2,688,816)

Expenditures include: Expended Encumbered

\$4,367,231 3,763,860

\$8,131,091

City of Little Rock, Arkansas Monthly Financial Report American Rescue Plan Act Fund For the Period Ended June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:	* 0	•••	\$ 0	* 2	*^
1 Intergovernmental 2 Charges for Services	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
3 Interest income	0	0	11,827	11,827	0
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	0	0	11,827	11,827	0
EXPENDITURES:					
6 General Government	0	0	0	0	0
7 Public Works	0	0	0	0	0
8 Parks & Recreation	0	0	0	0	0
9 Fleet	0	0	0	0	0
10 Fire	0	0	0	0	0
11 Police	0	0	0	0	0
12 Housing	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,827	11,827	0
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	11,827	11,827	0
17 BEGINNING FUND BALANCE	0	0	0	0	0
18 ENDING FUND BALANCE	\$0	\$0	\$11,827	\$11,827	\$0
Expenditures include: Expended Encumbered	\$0 0 \$0				

Note 1: The City received the first tranche of funds from the U.S. Treasury in May 2021 the amount of \$18,856,700.50. Revenues are deferred until expended on eligible projects.

City of Little Rock, Arkansas Monthly Financial Report Emergency 911 Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD <u>Budget</u>	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2020 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$1,547,465	\$1,547,465	\$1,935,209
2 Interest income	0	0	6,593	6,593	7,284
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	0	0	1,554,059	1,554,059	1,942,493
EXPENDITURES:					
5 Police	0	0	895,452	(895,452)	418,488
6 TOTAL EXPENDITURES	0	0	895,452	(895,452)	418,488
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	658,607	658,607	1,524,005
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	658,607	658,607	1,524,005
11 BEGINNING FUND BALANCE	0	0	3,076,940	3,076,940	1,007,531
12 ENDING FUND BALANCE	\$0	\$0	\$3,735,547	\$3,735,547	\$2,531,536

City of Little Rock, Arkansas Monthly Financial Report Community Development Block Grant Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Intergovernmental	\$0	\$0	\$1,587,717	\$1,587,717	\$282,175
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	0	0	1,587,717	1,587,717	282,175
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,605,742	(2,605,742)	577,879
7 TOTAL EXPENDITURES	0	0	2,605,742	(2,605,742)	577,879
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,018,026)	(1,018,026)	(295,704)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,018,026)	(1,018,026)	(295,704)
12 BEGINNING FUND BALANCE	0	0	856,884	856,884	889,273
13 ENDING FUND BALANCE	\$0	\$0	(\$161,142)	(\$161,142)	\$593,569

Expenditures include: Expended \$1,755,845 Encumbered 849,897

\$2,605,742

City of Little Rock, Arkansas Monthly Financial Report HIPP Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Intergovernmental	\$0	\$0	\$316,058	\$316,058	\$455,714
2 Charges for Services	0	0	¢010,000 0	¢010,000	0
3 Miscellaneous	0	0	0	0	(391)
4 TOTAL REVENUES	0	0	316,058	316,058	455,323
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	497,315	(497,315)	342,967
7 TOTAL EXPENDITURES	0	0	497,315	(497,315)	342,967
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(181,257)	(181,257)	112,356
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	0	0	(181,257)	(181,257)	112,356
12 BEGINNING FUND BALANCE	0	0	1,479,520	1,479,520	1,245,703
13 ENDING FUND BALANCE	\$0	\$0	\$1,298,263	\$1,298,263	\$1,358,059

Expenditures include:	
Expended	\$372,800
Encumbered	124,515
	\$497,315

City of Little Rock, Arkansas Monthly Financial Report NHSP Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	φ0 0	40 0	φ0 0	φ0 0	Ψ0 0
3 Miscellaneous	0	0	60,430	60,430	59,852
4 TOTAL REVENUES	0	0	60,430	60,430	59,852
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,615	(7,615)	67,351
7 TOTAL EXPENDITURES	0	0	7,615	(7,615)	67,351
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	52,815	52,815	(7,499)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
12 EXPENDITURES AND OTHER FINANCING USES	0	0	52,815	52,815	(7,499)
13 BEGINNING FUND BALANCE	0	0	17,170	17,170	17,086
14 ENDING FUND BALANCE	\$0	\$0	\$69,985	\$69,985	\$9,587

Expenditures include: Expended	(\$36)
Encumbered	7,651 \$7,615

City of Little Rock, Arkansas Monthly Financial Report Short Term Capital Fund For the Period Ended June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,892	4,892	24,676
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	0	0	4,892	4,892	24,676
EXPENDITURES:					
5 General Government	0	0	2,394	(2,394)	2,416
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	684,300	(684,300)	609,880
9 Police	0	0	1,089,169	(1,089,169)	2,045,518
10 Fleet	0	0	25,000	(25,000)	0
11 TOTAL EXPENDITURES	0	0	1,800,863	(1,800,863)	2,657,814
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,795,971)	(1,795,971)	(2,633,139)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Capital Lease	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,795,971)	(1,795,971)	(2,633,139)
16 BEGINNING FUND BALANCE	0	0	2,352,912	2,352,912	3,285,177
17 ENDING FUND BALANCE	\$0	\$0	\$556,941	\$556,941	\$652,038

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$11,212,165	\$11,212,165	\$9,694,266
2 Interest income	0	0	75,369	75,369	217,583
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	0	0	11,287,534	11,287,534	9,911,849
EXPENDITURES:					
5 General Government	0	0	4,015,743	(4,015,743)	2,144,221
6 Housing	0	0	0	0	_,,
7 Public Works	0	0	2,300,788	(2,300,788)	2,822,179
8 Parks and Recreation	0	0	954,984	(954,984)	1,194,810
9 Fire	0	0	199,847	(199,847)	348,807
10 Police	0	0	7,575,232	(7,575,232)	701,954
11 Fleet	0	0	215,916	(215,916)	949,404
12 Zoo	0	0	257,148	(257,148)	862,451
13 TOTAL EXPENDITURES	0	0	15,519,658	(15,519,658)	9,023,825
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,232,124)	(4,232,124)	888,024
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(477,330)	(477,330)	(921,660)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	_				
18 EXPENDITURES AND OTHER FINANCING USES	0	0	(4,709,454)	(4,709,454)	(33,636)
19 BEGINNING FUND BALANCE	0	0	36,406,779	36,406,779	30,194,882
20 ENDING FUND BALANCE	\$0	\$0	\$31,697,325	\$31,697,325	\$30,161,246
Expenditures include:					

\$5,954,144
9,565,514

Total

\$15,519,658

City of Little Rock, Arkansas Monthly Financial Report 2015 Library Improvement Bond For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Actual</u>
1 Interest income	\$0	\$0	\$554	\$554	\$2,448
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	0	0	554	554	2,448
EXPENDITURES:					
4 General Government	0	0	58,872	(58,872)	-
5 TOTAL EXPENDITURES	0	0	58,872	(58,872)	
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,318)	(58,318)	2,448
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(58,318)	(58,318)	2,448
14 BEGINNING FUND BALANCE	0	0	404,486	404,486	428,233
15 ENDING FUND BALANCE	\$0	\$0	\$346,168	\$346,168	\$430,681

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 June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
4 Public Works	0	0	0	0	0
5 TOTAL EXPENDITURES	0	0	0	0	0
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	0	0	0	0	1,485
12 ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$1,485
Expenditures include:	¢0.				

Expended	\$0
Encumbered	0
Total	\$0

City of Little Rock, Arkansas Monthly Financial Report 2018 Capital Improvement Bonds For the Period Ended June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$185,295	\$185,295	\$396,084
2 Miscellaneous	0	0	(160,496)	(160,496)	117,446
3 TOTAL REVENUES	0	0	24,799	24,799	513,530
EXPENDITURES:					
4 Public Works	0	0	16,806,410	(16,806,410)	18,712,214
5 TOTAL EXPENDITURES	0	0	16,806,410	(16,806,410)	18,712,214
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(16,781,611)	(16,781,611)	(18,198,684)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(16,781,611)	(16,781,611)	(18,198,684)
14 BEGINNING FUND BALANCE	0	0	23,819,367	23,819,367	36,490,617
15 ENDING FUND BALANCE	\$0	\$0	\$7,037,756	\$7,037,756	\$18,291,934

Expenditures include:	
Expended	\$6,301,066
Encumbered	10,505,344
Total	\$16,806,410

Note 1: As of June 30, 2021, the fund balance has been allocated to 58 special projects.

City of Little Rock, Arkansas Monthly Financial Report TIF - Port Authority Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 General Property Taxes	\$0	\$0	\$25,148	\$25,148	\$43,005
2 Interest income	0	0	283	283	1,958
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	0	0	25,431	25,431	44,963
EXPENDITURES:					
5 Street & Drainage	0	0	300,000	(300,000)	0
6 TOTAL EXPENDITURES	0	0	300,000	(300,000)	0
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(274,569)	(274,569)	44,963
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	0	0	(274,569)	(274,569)	44,963
12 BEGINNING FUND BALANCE	0	0	220,217	220,217	258,684
13 ENDING FUND BALANCE	\$0	\$0	(\$54,352)	(\$54,352)	\$303,647

City of Little Rock, Arkansas Monthly Financial Report 2018 Hotel Gross Receipts Tax For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Interest income	\$0	\$0	\$20	\$20	\$122,589
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	0	0	20	20	122,589
EXPENDITURES:	_	_	_		_
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	20,368,268
6 TOTAL EXPENDITURES	0	0	0	0	20,368,268
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	20	20	(20,245,679)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
14 EXPENDITURES AND OTHER FINANCING USES	0	0	20	20	(20,245,679)
15 BEGINNING FUND BALANCE	0	0	9,577	9,577	28,996,536
16 ENDING FUND BALANCE	\$0	\$0	\$9,597	\$9,597	\$8,750,857

Expenditures include: Expended \$0 Encumbered 0 Total \$0

City of Little Rock, Arkansas Monthly Financial Report 2015 Library Improvement Bonds Debt Service Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES: 1 Property Tax 2 Interest Income	<u>Budget</u> \$0 0	YTD <u>Budget</u> \$0 0	YTD Revenues and <u>Expenditures</u> \$1,975,880 1,921	Variance Favorable <u>(Unfavorable)</u> \$1,975,880 1,921	Jun 30, 2020 <u>Unaudited</u> \$1,712,259 13,096
3 TOTAL REVENUES	0	0	1,977,801	1,977,801	1,725,355
EXPENDITURES: 4 Debt Service 5 TOTAL EXPENDITURES	0	0	3,866,788 3,866,788	(3,866,788) (3,866,788)	3,283,506 3,283,506
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,888,987)	(1,888,987)	(1,558,151)
OTHER FINANCING SOURCES (USES): 7 Bond Proceeds 8 Transfers In 9 Transfers Out	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 10 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,888,987)	(1,888,987)	(1,558,151)
11 BEGINNING FUND BALANCE	0	0	4,210,609	4,210,609	4,124,874
12 ENDING FUND BALANCE	\$0	\$0	\$2,321,622	\$2,321,622	\$2,566,723

City of Little Rock, Arkansas Monthly Financial Report 2013 & 2018 Capital Improvement Bonds Debt Service Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Property Tax	\$0	\$0	\$6,586,281	\$6,586,281	\$5,707,515
2 Interest Income	φ0 0	ψ0 0	1,458	1,458	64,492
3 Miscellaneous	0 0	0	0	1,-100	04,402
4 TOTAL REVENUES	0	0	6,587,739	6,587,739	5,772,007
EXPENDITURES:					i
5 Debt Service	0	0	13,910,625	(13,910,625)	12,215,963
6 TOTAL EXPENDITURES	0	0	13,910,625	(13,910,625)	12,215,963
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,322,886)	(7,322,886)	(6,443,955)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	0	0	(7,322,886)	(7,322,886)	(6,443,955)
12 BEGINNING FUND BALANCE	0	0	14,469,750	14,469,750	14,079,717
13 ENDING FUND BALANCE	\$0	\$0	\$7,146,864	\$7,146,864	\$7,635,761

City of Little Rock, Arkansas Monthly Financial Report 2017 Capital Improvement Refunding Revenue Bond For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	Budget	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Franchise Fees	\$0	\$0	\$1,053,842	\$1,053,842	\$1,053,979
2 Charges for Services	Ψ0 0	40 0	ψ1,000,042 0	\$1,000,042 0	φ1,000,979 0
3 Interest income	0	0	197	197	1,022
4 Miscellaneous Revenue	ů 0	Ő	0	0	0
5 TOTAL REVENUES	0	0	1,054,039	1,054,039	1,055,002
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	292,950	(292,950)	306,375
8 TOTAL EXPENDITURES	0	0	292,950	(292,950)	306,375
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	761,089	761,089	748,627
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	761,089	761,089	748,627
17 BEGINNING FUND BALANCE	0	0	19,334	19,334	20,909
18 ENDING FUND BALANCE	\$0	\$0	\$780,423	\$780,423	\$769,536

City of Little Rock, Arkansas Monthly Financial Report 2014 TIF #1 Capital Improvement Bonds Debt Service Fund For the Period Ended June 30, 2021 (Unaudited)

REVENUES:	Budget	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Property Tax	\$0	\$0	\$326,074	\$326,074	\$178,216
2 Interest Income	φ0 0	φ0 0	48	48	2,665
3 Miscellaneous	0	0	0	0	_,000
4 TOTAL REVENUES	0	0	326,121	326,121	180,881
EXPENDITURES:			044.050	(0.4.4.050)	000.050
5 Debt Service	0	0	611,050	(611,050)	328,850
6 TOTAL EXPENDITURES	0	0	611,050	(611,050)	328,850
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(284,929)	(284,929)	(147,969)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(284,929)	(284,929)	(147,969)
12 BEGINNING FUND BALANCE	0	0	881,442	881,442	713,562
13 ENDING FUND BALANCE	\$0	\$0	\$596,513	\$596,513	\$565,593

City of Little Rock, Arkansas Monthly Financial Report 2017 Library Refunding Bond Fund For the Period Ended June 30, 2021 (Unaudited)

		YTD	YTD Revenues and	Variance Favorable	Jun 30, 2020
	<u>Budget</u>	<u>Budget</u>	Expenditures	(Unfavorable)	<u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,975,880	\$1,975,880	\$1,712,259
2 Interest income	0	0	600	600	16,935
3 Miscellaneous	0	0	3	3	0
4 TOTAL REVENUES	0	0	1,976,483	1,976,483	1,729,194
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	4,155,919	(4,155,919)	3,579,569
7 TOTAL EXPENDITURES	0	0	4,155,919	(4,155,919)	3,579,569
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,179,435)	(2,179,435)	(1,850,375)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,179,435)	(2,179,435)	(1,850,375)
12 BEGINNING FUND BALANCE	0	0	4,511,146	4,511,146	4,436,100
13 ENDING FUND BALANCE	\$0	\$0	\$2,331,711	\$2,331,711	\$2,585,725

City of Little Rock, Arkansas Monthly Financial Report Hotel Tax Revenue For the Period Ended June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
REVENUES:	# 0	¢0	¢040.700	#C40 7C0	\$204 F40
1 Hotel Gross Receipts Tax 2 Interest Income	\$0	\$0	\$643,769	\$643,769	\$324,516
3 Miscellaneous	0	0	145	145	2,050 172,809
4 TOTAL REVENUES	0	0	643,914	643,914	499,375
	0	0	043,914	043,914	499,373
EXPENDITURES:					
5 Interest Expense	0	0	672,197	(672,197)	686,072
6 TOTAL EXPENDITURES	0	0	672,197	(672,197)	686,072
				<u>_</u>	
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,283)	(28,283)	(186,697)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	0	0	(00.000)	(00.000)	(100 007)
T EXPENDITURES AND OTHER FINANCING USES	0	0	(28,283)	(28,283)	(186,697)
12 BEGINNING FUND BALANCE	0	0	355,187	355,187	617,919
	<u> </u>	<u> </u>			,
13 ENDING FUND BALANCE	\$0	\$0	\$326,904	\$326,904	\$431,222
=	+-	++			

City of Little Rock, Arkansas Monthly Financial Report Fleet Services Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,370,623	\$6,685,312	\$5,764,836	(\$920,475)	\$5,876,368
2 Interest Income	20,000	10,000	3,195	(6,805)	14,973
3 TOTAL OPERATING REVENUES	13,390,623	6,695,312	5,768,031	(927,280)	5,891,341
OPERATING EXPENSES:					
4 Personnel Services	4,019,964	2,009,982	1,716,097	293,885	1,755,845
5 Supplies and materials	4,513,660	2,256,830	1,981,252	275,578	1,676,331
6 Services and other expenses	3,448,659	1,724,330	1,228,880	495,450	1,519,951
7 Repairs and maintenance	1,058,040	529,020	782,591	(253,571)	426,804
8 Depreciation and amortization	350,300	175,150	186,854	(11,704)	178,380
9 TOTAL OPERATING EXPENSES	13,390,623	6,695,312	5,895,674	799,638	5,557,312
10 OPERATING INCOME/(LOSS)	0	0	(127,642)	(127,642)	334,029
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	0	0	0	0	0
12 Gain (loss) on disposal of fixed assets	0	0	0	0	0
13 Other, net	0	0	0	0	0
14 INCOME (LOSS) BEFORE OPERATING TRANSFERS	0	0	(127,642)	(127,642)	334,029
OPERATING TRANSFERS:					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	0	0	(738,000)	(738,000)	0
17 NET INCOME/(LOSS)	0	0	(865,642)	(865,642)	334,029
18 BEGINNING NET POSITION	5,732,526	5,732,526	5,732,526	0	5,622,697
19 ENDING NET POSITION	\$5,732,526	\$5,732,526	\$4,866,884	(\$865,642)	\$5,956,726

Analysis of Net Position						
Cash	\$1,493,912					
Receivable	21,989					
Inventory	407,064					
Capital Assets, net	3,136,906					
Other Assets	461,201					
Deferred Outflows	80,216					
Liabilities	(523,138)					
Deferred Inflows	(211,265)					
Net Position	\$4,866,884					

City of Little Rock, Arkansas Monthly Financial Report Vehicle Storage Facility Fund For the Period Ended June 30, 2021 (Unaudited)

OPERATING REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1 Licenses and permits	\$13.080	\$6.540	\$10.110	\$3.570	\$11,930
2 Charges for services	1,739,180	869,590	1,077,117	207,527	855,413
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	1,752,260	876,130	1,087,227	211,097	867,343
OPERATING EXPENSES:					
5 Personnel Services	778,372	389,186	361,542	27,644	351,174
6 Supplies and materials	55,755	27,878	17,590	10,288	22,082
7 Services and other expenses	783,017	391,509	302,351	89,158	261,893
8 Repairs and maintenance	66,013	33,007	79,822	(46,815)	14,214
9 Depreciation and amortization	16,000	8,000	7,965	35	7,965
10 Refunds	0	0	0	0	2,362
11 TOTAL OPERATING EXPENSES	1,699,157	849,579	769,270	80,309	659,691
12 OPERATING INCOME/(LOSS)	53,103	26,552	317,957	291,405	207,652
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	1,700	850	1,305	455	858
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	(9)	(9)	0
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	54,803	27,402	319,252	291,851	208,510
OPERATING TRANSFERS:					
17 Operating transfers in	5,887	2,944	5,887	2,944	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	60,690	30,345	325,139	294,794	208,510
20 BEGINNING NET POSITION	243,907	243,907	243,907	0	(157,298)
21 ENDING NET POSITION	\$304,597	\$274,252	\$569,046	\$294,794	\$51,212

Analysis of Net Position					
Cash	\$789,904				
Receivable	0				
Inventory	0				
Capital Assets, net	38,624				
Other Assets	0				
Deferred Outflows	13,369				
Liabilities	(237,641)				
Deferred Inflows	(35,210)				
Net Position	\$569,046				

City of Little Rock, Arkansas Monthly Financial Report Waste Disposal Fund For the Period Ended June 30, 2021 (Unaudited)

OPERATING REVENUES:	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
	¢00 540 000	¢44 755 450	¢44 707 405	(\$40.045)	¢44.044.570
1 Charges for services 2 Other	\$23,510,900 0	\$11,755,450 0	\$11,707,435 0	(\$48,015) 0	\$11,341,570
3 TOTAL OPERATING REVENUES	23,510,900	11,755,450	11,707,435	(48,015)	<u>1,530</u> 11,343,100
5 TOTAL OPERATING REVENCES	23,310,900	11,735,450	11,707,433	(40,013)	11,343,100
OPERATING EXPENSES:					
4 Personnel Services	7,400,496	3,700,248	3,755,221	(54,973)	3,727,512
5 Supplies and materials	1,320,551	660,276	442,300	217,975	419,832
6 Services and other expenses	4,861,808	2,430,904	2,411,911	18,993	1,714,562
7 Repairs and maintenance	4,328,649	2,164,325	1,759,757	404,568	2,040,157
8 Closure & Postclosure Costs	444,500	222,250	223,517	(1,267)	104,877
9 Depreciation and amortization	3,282,100	1,641,050	1,931,868	(290,818)	1,400,511
10 TOTAL OPERATING EXPENSES	21,638,104	10,819,052	10,524,574	294,478	9,407,451
11 OPERATING INCOME/(LOSS)	1,872,796	936,398	1,182,861	246,463	1,935,650
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	100,000	50,000	13,077	(36,923)	83,723
13 Interest expense	(27,523)	(13,762)	(17,857)	(4,096)	(26,415)
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	5,375	2,688	91,401	88,714	803,011
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	1,950,648	975,324	1,269,483	294,159	2,795,968
OPERATING TRANSFERS:					
17 Operating transfers in	55,596	27,798	55,596	27,798	0
18 Operating transfers out	(2,006,244)	(1,003,122)	(2,006,244)	(1,003,122)	(1,844,211)
19 NET INCOME/(LOSS)	0	0	(681,165)	(681,165)	951,757
20 BEGINNING NET POSITION	24,814,406	24,814,406	24,814,406	0	24,732,266
21 ENDING NET POSITION	\$24,814,406	\$24,814,406	\$24,133,241	(\$681,165)	\$25,684,023

Analysis of Net Position

Analysis of Net Position						
Cash						
Operating	\$5,229,459					
Debt Reserve	1,424,598					
Receivable	3,806,669					
Inventory	0					
Capital Assets, net	22,731,610					
Other Assets	21,568					
Deferred Outflows	106,956					
Liabilities	(8,905,931)					
Deferred Inflows	(281,688)					
Net Position	\$24,133,241					

City of Little Rock, Arkansas Monthly Financial Report Rivermarket Garage Fund For the Period Ended June 30, 2021 (Unaudited)

		YTD	YTD Revenues and	Variance Favorable	Jun 30, 2020
	Budget	Budget	Expenditures	(Unfavorable)	Unaudited
OPERATING REVENUES:				<u>, </u>	
1 Statehouse Parking	\$796,912	\$398,456	\$340,170	(\$58,286)	\$364,859
2 RiverMarket Parking	660,250	330,125	328,372	(1,753)	282,040
3 Business Licenses	330,000	165,000	253,163	88,163	332,385
4 Street Repairs	400,000	200,000	109,024	(90,977)	335,408
5 Parking Meters	298,200	149,100	121,254	(27,846)	84,300
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	2,485,362	1,242,681	1,151,981	(90,700)	1,398,992
OPERATING EXPENSES:					
8 Personnel Services	433,172	216,586	229,793	(13,207)	137,226
9 Supplies and materials	24,000	12,000	7,293	4,707	7,603
10 Repairs and maintenance	54,000	27,000	19,022	7,978	17,107
11 Services and other expenses	685,620	342,810	179,644	163,166	217,200
12 Depreciation and amortization	247,800	123,900	114,684	9,216	123,866
13 TOTAL OPERATING EXPENSES	1,444,592	722,296	550,436	171,860	503,002
14 OPERATING INCOME/(LOSS)	1,040,770	520,385	601,545	81,160	895,989
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	22,100	11,050	5,294	(5,756)	17,912
16 Debt Service	(29,326)	(14,663)	(15,964)	(1,301)	(16,117)
17 Interest expense	(286,969)	(143,485)	(149,524)	(6,039)	(164,224)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	746,575	373,288	441,351	68,064	733,560
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 NET INCOME/(LOSS)	746,575	373,288	441,351	68,064	733,560
24 BEGINNING NET POSITION	3,930,478	3,930,478	3,930,478	0	2,920,597
25 ENDING NET POSITION	\$4,677,053	\$4,303,766	\$4,371,829	\$68,064	\$3,654,157

Analysis of Net Position

Analysis of N	St i OShion
Cash	
Operating	\$2,636,890
Debt Reserve	1,750,286
Receivable	131,999
Inventory	
Capital Assets, net	5,732,552
Other Assets	12,836
Liabilities	(5,892,734)
Net Position	\$4,371,829

City of Little Rock, Arkansas Monthly Financial Report Police Pension and Relief Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2020 Unaudited
ADDITIONS:				·	
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	0	0	0	0	0
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	0	0	0	0	0
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	0	0	0
13 TOTAL ADDITIONS	0	0	0	0	0
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	0	0	0	0	0
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
	0	0	0	0	0
20 NET INCOME/(LOSS)					
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	742,107	742,107	1,196,503
22 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$742,107	\$742,107	\$1,196,503

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013. Net position reflects the balance in an investment held for the pension that was not accepted by LOPFI.

City of Little Rock, Arkansas Monthly Financial Report Fire Relief and Pension Fund For the Period Ended June 30, 2021 (Unaudited)

		<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
1	ADDITIONS:	-	-			
	Contributions:					
1	Employer	\$0	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	0	0	0	0	0
	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		0	0	0	0	0
11	Less investment expense	0	0	0	0	0
12	Net investment income (loss)	0	0	0	0	0
13	TOTAL ADDITIONS	0	0	0	0	0
I	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16		0	0	0	0	0
17 I	NCOME (LOSS) BEFORE OPERATING TRANSFERS	0	0	0	0	0
(DPERATING TRANSFERS:					
18 (Operating transfers in	0	0	0	0	0
19 (Operating transfers out	0	0	0	0	0
20	Fransfer of assets to LOPFI	0	0	0	0	0
21 I	NET INCOME/(LOSS)	0	0	0	0	0
22 I	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	753,334	753,334	1,207,730
23 I	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$753,334	\$753,334	\$1,207,730

Note 1: Administration of the Fire Relief and Pension Fund was transferred to LOPFI in December 2018. Net position reflects the balance of an investment held for the pension that was not accepted by LOPFI.

City of Little Rock, Arkansas Monthly Financial Report Non-Uniform Defined Benefit Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD Budaet	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2020 Unaudited
ADDITIONS:	Budgel	Budgel	Expenditures	(Unlavorable)	Unaudiled
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$476,368
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	10,227
6 Total Contributions	0	0	0	0	486,595
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	573,883	573,883	(664,910)
8 Realized gain (loss) on the sale of investments	0	0	315,365	315,365	(141,183)
9 Interest and dividends	0	0	82,870	82,870	101,300
10	0	0	972,117	972,117	(704,794)
11 Less investment expense	0	0	(8,470)	(8,470)	(7,812)
12 Net investment income (loss)	0	0	963,647	963,647	(712,605)
13 TOTAL ADDITIONS	0	0	963,647	963,647	(226,011)
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	836.729	(836,729)	842,955
15 Administrative expenses	0	0	21,433	(21,433)	18,594
16 TOTAL DEDUCTIONS	0	0	858,162	(858,162)	861,549
17 NET INCREASE (DECREASE)	0	0	105,485	105,485	(1,087,560)
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	12,503,204	12,503,204	12,472,209
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$12,608,689	\$12,608,689	\$11,384,649

City of Little Rock, Arkansas Monthly Financial Report Non-Uniform Defined Contribution Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD <u>Budget</u>	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2020 Unaudited
ADDITIONS:				••	
Contributions:					
1 Employer	\$0	\$0	\$39,719	\$39,719	\$27,901
2 Plan members	0	0	20,674	20,674	15,525
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	193
6 Total Contributions	0	0	60,393	60,393	43,618
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	370,218	370,218	(651,238)
8 Realized gain (loss) on the sale of investments	0	0	713,054	713,054	(144,021)
9 Interest and dividends	0	0	74,062	74,062	112,163
10	0	0	1,157,334	1,157,334	(683,096)
11 Less investment expense	0	0	(11,277)	(11,277)	(12,022)
12 Net investment income (loss)	0	0	1,146,057	1,146,057	(695,118)
13 TOTAL ADDITIONS	0	0	1,206,450	1,206,450	(651,499)
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	1,380,942	(1,380,942)	938,791
15 Administrative expenses	0	0	22,755	(22,755)	25,970
16 TOTAL DEDUCTIONS	0	0	1,403,697	(1,403,697)	964,760
17 NET INCREASE (DECREASE)	0	0	(197,247)	(197,247)	(1,616,260)
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	13,592,499	13,592,499	15,773,186
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$13,395,252	\$13,395,252	\$14,156,927

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 June 30, 2021 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$143,704	\$143,704	\$170,979
2 Plan members	0	0	73,533	73,533	76,219
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	0	0	217,238	217,238	247,198
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	948,920	948,920	37,042
8 Realized gain (loss) on the sale of investments	0	0	0	0	0
9 Interest and dividends	0	0	0	0	0
10	0	0	948,920	948,920	37,042
11 Less investment expense	0	0	0	0	0
12 Net investment income (loss)	0	0	948,920	948,920	37,042
13 TOTAL ADDITIONS	0	0	1,166,158	1,166,158	284,240
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	173,574	(173,574)	306,822
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	0	0	173,574	(173,574)	306,822
17 NET INCREASE (DECREASE)	0	0	992,584	992,584	(22,582)
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	9,569,740	9,569,740	8,047,445
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$10,562,324	\$10,562,324	\$8,024,863

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 June 30, 2021 (Unaudited)

			YTD	YTD Revenues and	Variance Favorable	Jun 30, 2020
		Budget	Budget	Expenditures	(Unfavorable)	Unaudited
	ADDITIONS:	Budgot	Buugot	<u>Exponditation</u>	<u>(omaronabio)</u>	ondadioa
	Contributions:					
1	Employer	\$0	\$0	\$2,015,533	\$2,015,533	\$2,106,629
2	Plan members	0	0	1,020,500	1,020,500	1,029,188
3	Participant Directed Transfer	0	0	59,425	59,425	309,040
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	978
7	Total Contributions	0	0	3,095,458	3,095,458	3,445,835
	Investment income (loss):					
8	Net increase (decrease) in fair value of investments	0	0	4,461,407	4,461,407	(2,315,647)
9	Realized gain (loss) on the sale of investments	0	0	879,835	879,835	(1,103,562)
10	Interest and dividends	0	0	547,598	547,598	606,663
11		0	0	5,888,840	5,888,840	(2,812,546)
12	Less investment expense	0	0	(56,753)	(56,753)	(50,405)
13	Net investment income (loss)	0	0	5,832,087	5,832,087	(2,862,951)
14	TOTAL ADDITIONS	0	0	8,927,545	8,927,545	582,885
	DEDUCTIONS:					
15	Benefits paid directly to participants	0	0	878,448	(878,448)	813,131
16	Administrative expenses	0	0	171,955	(171,955)	145,624
17	TOTAL DEDUCTIONS	0	0	1,050,403	(1,050,403)	958,755
18 I	NET INCREASE (DECREASE)	0	0	7,877,142	7,877,142	(375,870)
19 I	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	80,695,466	80,695,466	69,856,901
20 1	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$88,572,608	\$88,572,608	\$69,481,031

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 June 30, 2021 (Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2020 Unaudited
A	ADDITIONS:				·	
	Contributions:					
1	Employer	\$0	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	0	0	0	0	0
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	362,497	362,497	(39,047)
8	Realized gain (loss) on the sale of investments	0	0	115,424	115,424	0
9	Interest and dividends	0	0	53,222	53,222	59,430
10		0	0	531,143	531,143	20,383
11	Less investment expense	0	0	(41,190)	(41,190)	0
12	Net investment income (loss)	0	0	489,953	489,953	20,383
13	TOTAL ADDITIONS	0	0	489,953	489,953	20,383
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	0	0	0
15	Administrative expenses	0	0	0	0	30,986
16	TOTAL DEDUCTIONS	0	0	0	0	30,986
17 N	IET INCREASE (DECREASE)	0	0	489,953	489,953	(10,603)
18 N	IET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	8,407,217	8,407,217	6,354,377
19 N	IET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$8,897,170	\$8,897,170	\$6,343,774

City of Little Rock, Arkansas Monthly Financial Report Courts Trust Fund For the Period Ended June 30, 2021 (Unaudited)

	Budget	YTD <u>Budget</u>	YTD Revenues and Expenditures	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2020 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 Other	0	0	1,327,063	1,327,063	0
4 Total Contributions	0	0	1,327,063	1,327,063	0
Investment income (loss):					
5 Net increase (decrease) in fair value of investments	0	0	0	0	0
6 Realized gain (loss) on the sale of investments	0	0	0	0	0
7 Interest and dividends	0	0	1,477	1,477	0
8	0	0	1,477	1,477	0
9 Less investment expense	0	0	0	0	0
10 Net investment income (loss)	0	0	1,477	1,477	0
11 TOTAL ADDITIONS	0	0	1,328,540	1,328,540	0
DEDUCTIONS:					
12 Benefits paid directly to participants	0	0	0	0	0
13 Distributions to other governments	0	0	1,328,540	(1,328,540)	0
14 Administrative expenses	0	0	0	0	0
15 Other	0	0	0	0	0
16 TOTAL DEDUCTIONS	0	0	1,328,540	(1,328,540)	0
17 NET INCREASE (DECREASE)	0	0	0	0	0
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	0	0	0	0	0
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	\$0	\$0	\$0	\$0	\$0

Accounts Payable, Bonds Payable and Other Payables For the Period Ended June 30, 2021

100 General 5270.645 \$38,726,811 \$3,867.00 \$54,151,855 \$48,030,301 \$1,300,881 110 Biter Money 477,837 6,619,701 77,837 6,7190 22,23,779 110 Stetel Money 477,837 6,619,701 6,619,701 10,033 200 Street 6,619,701 6,619,701 10,033 210,00,033 210 Special Projects 1,577 1,577 410,043 23,856 220 P11 2,264,221 2,4403,121 3,466 220 P15 2,264,221 2,4403,121 3,763,803 230 P15 2,264,221 2,4403,121 3,763,803 230 P15 2,284,221 2,4403,121 3,763,803 230 P14 P14 18,856,701 18,856,701 1,157 230 P14 P14 18,856,701 18,856,701 1,157 230 P14 P14 18,856	Fund	Accounts <u>Payable</u>	Wages and Benefits <u>Payable</u>	Other <u>Payables</u>	Deferred Revenues	Deferred Inflows	Revenue Bonds <u>Payable</u>	Total Payables <u>Total</u>	Encumbrances
110 Saized Money 477,837 477,837 673,375 140 Franchise Free Collection 0 0 200 Streat 6,619,701 6,619,701 10,02,639 210 Special Projects 1,577 410,419 220 911 1,577 410,419 220 911 1,577 410,419 220 911 1,577 410,419 220 913 1,577 410,419 220 914 2,89,000 2,204,221 2,849,019 220 11 Strate Strat	100 General	\$270,848	\$9,726,811	\$3,887,006	\$34,151,635			\$48,036,301	\$1,360,881
140 Franchise Frae Collection 0 0 205 Street - Spacial Projects 6.619.701 0.00.503 205 Street - Spacial Projects 1.677 410.01.02 205 Street - Spacial Projects 1.577 410.01.02 205 OLG 1.577 410.01.02 200 CDeG 1.577 410.01.02 200 CDeG 1.577 410.01.02 200 CDEG 2 3.956 200 Totals 228.900 2.264.221 2.483.121 201 Subrat Francing Capalita Improvement Bonds 2.264.221 2.483.121 3.763.860 203 Stohd Term Financing Capalita Improvement Bonds 0 0 0 302 013 Capital Improvement Bonds 0 0 0 302 013 Capital Improvement Bond 400.208 1152.680 0 0 302 013 Capital Improvement Bonds Debt Service 1152.680 9.69.574 0 0 302 013 Capital Improvement Bonds Debt Service 9.69.098 9.69.098 0 0 0 302 013 Capital Improvement Bonds Debt Service 9.69.098 9.69.098 0 0 0 0 0 0 0 <td>. ,</td> <td>21,100</td> <td></td> <td></td> <td>546,050</td> <td></td> <td></td> <td></td> <td></td>	. ,	21,100			546,050				
200 Sheet 5.619.701 120.939 201 Sheet 5.619.701 120.939 201 Sheet 5.619.701 1.677 201 Sheet 1.577 1.637 220 911 1.577 1.637 220 912 1.577 1.577 3.849.897 220 913 2.264.221 2.844.791 3.849.897 220 101 2.264.221 2.484.71 3.763.860 221 American Rescue Plan Act 18.856.701 0 7.851 220 101 Linary Improvement Bonds 2.264.921 2.484.171 3.763.860 321 10 Linary Improvement Bonds 1.855.701 0 0 9.565.51 320 10 Capital Improvement Bond 400.208 11.954.917 9.565.51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				477,837					
205 Spreial Projects 1.577 10.20 593 210 Spreial Projects 1.577 410.419 220 OLDG 1.577 410.419 220 OLDG 0 3.895 220 CLDG 0 649.957 220 CLDG 2.264.221 2.49.121 3.767.5860 271 Granits 22.89.00 2.264.221 2.49.121 3.768.860 271 American Rescue Plan Act 18.86.701 18.86.701 0 0 322 ODI Starry Improvement Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<								-	-
210 Special Projects 1,577 11,577 41,04,49 220 911 1 0 839,897 230 CDBG 2,28,121 0 849,897 240 HIPP 2,28,2421 2,493,121 37,651 271 American Rescue Plan Act 2,89,00 2,284,221 2,493,124 37,656 324 2015 LUrary Improvement Bonds 228,901 18,856,701 0 0 324 2015 LUrary Improvement Bonds 28,901 18,856,701 0 0 325 Short Term Financing Capital Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td>6,619,701</td><td></td><td></td><td>6,619,701</td><td>120,593</td></t<>					6,619,701			6,619,701	120,593
200 011 0 0.056 0 0.056 240 04HP 0 0.056 0 0.0545 250 HHSP 0 0.056 0 0.05455 270 Grants 228,900 2.054,221 2.483,121 3.763,860 271 American Rescue Plan Act 18,856,701 18,856,701 0 0 252 DHSP 18,856,701 18,856,701 0 0 0 252 DHSD Hamri Improvement Bonds 18,856,701 18,856,701 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
220 CDBG 449.87 240 HIPP 0 271 Grants 28,900 271 Grants Rescue Plan Act 18,856,701 280 VHSP 18,856,701 271 Grants Rescue Plan Act 18,856,701 282 Short Term Financing Capital Improvements 0 323 Short Term Financing Capital Improvements 0 320 2012 Capital Improvement Bond 400,208 321 2021 Capital Improvement Bond 400,208 321 71 - Port Authority 152,689 321 71 - Capital Improvement Bond Debt Service Fund 152,689 321 71 - Capital Improvement Bond Debt Service Fund 152,689 320 2013 Capital Improvement Bond Debt Service Fund 152,689 320 2014 Indel Cross Receipts Tax 118,822,889 540 2015 Intervice Fund 13,822,889 320 2013 Improvement Bonds Debt Service Fund 13,822,889 541 70 47 U4 Capi Improvement Bonds Debt Service Fund 13,822,889 542 2015 U1/01 Capital Improvement Bonds Debt Service Fund 13,822,889 541 70 47 U4 Capital Improvement Bonds Debt Service Fund 13,822,889 560 2017 U1/01 Capital Improvement Bonds Debt Service Fund 13,822,889 500 71 Settal Error Secone Bond					1,577			1,577	
240 HiPP 124.5f3 250 HKGP 2,284.221 2,493.121 3,763.800 271 American Rescue Plan Act 2,890 2,284.221 2,493.121 3,763.800 274 2015 Lingtar Unprovement Bonds 18,866,701 0 0 325 80ht Term Financing Capital Improvements 0 0 0 0 326 2012 Capital Project Fund 152.689 0 0 0 331 2013 Capital Improvement Bond 400.208 152.689 0 0 331 2013 Capital Improvement Bonds Debt Service Fund 152.689 0 0 0 332 2015 Lingtar Improvement Bonds Debt Service Fund 152.689 18.282.889 0 0 0 532 2015 Lingtar Improvement Bonds Debt Service Fund 152.689 18.282.889 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></td<>								0	
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270 famints 228,900 2.244,21 2.443,121 3.763,860 271 Americansescue Planck 18,856,701 18,856,701 0 325 Short Term Financing Capital Improvements 0 1,885,471 326 2012-2021 Capital Priore 0 0 320 2012 Capital Inprovements Bond 0 0 33 2013 Capital Improvement Bond 400,208 0 0 370 2018 Hold Gross Receipts Tax 152,689 10,805,344 0 370 2018 Hold Gross Receipts Tax 152,689 0 0 0 370 2018 Hold Gross Receipts Tax 152,689 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	124,515
271 American Rescue Plan Act 18,856,701 0 324 2015 Lbray Improvement Bonds 0 0 325 Short Term Financing Capital Improvements 0 0 320 2012 Capital Improvement Bond 0 0 0 320 2012 Capital Improvement Bond 400,208 0 0 0 352 ThF Port Authority 152,689 0 0 0 352 ThF Port Authority 152,689 0 0 0 0 524 2015 Library Improvement Bond bebt Service Fund 152,689 0 0 0 0 524 2015 Library Improvement Bond Debt Service Fund 4,151,962 4,151,962 0 0 0 540 2017 Capital Improvement Refunding Revenue Bond 4,151,962 950,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250 NHSP							0	7,651
321 2015 Library Improvement Bonds 0 325 Short Term Financing Capital Improvement Bond 0 320 2013 Capital Improvement Bond 400,08 0 325 TIF - Port Authority 152,689 0 370 2018 Holde Gross Receipts Tax 152,689 0 524 2015 Library Improvement Bond Sbett Service 4,151,962 41,551,962 0 524 2015 Library Improvement Bonds Debt Service Fund 13,822,889 138,22,889 0 520 2013 Improvement Bonds Debt Service Fund 13,822,889 0 0 540 2017 Capital Improvement Bonds Debt Service Fund 959,098 959,098 0 0 540 2017 Library Improvement Bond Debt Service 959,098 959,098 0 0 0 570 2018 Holde Gross Receipts Tax Debt Service 959,098 959,098 0 0 0 0 570 2018 Holde Gross Receipts Tax Debt Service 959,098 959,098 959,098 0 0 0 0 570 2018 Holde Gross Receipts Tax Debt Service 959,098 734,003 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>270 Grants</td><td>228,900</td><td></td><td></td><td>2,264,221</td><td></td><td></td><td>2,493,121</td><td>3,763,860</td></td<>	270 Grants	228,900			2,264,221			2,493,121	3,763,860
325 Short Terré Francing Capital Improvements 0 11,85,417 326 2012-2021 Capital Improvement Bond 0 9,565,154 331 2018 Capital Improvement Bond 400.208 10,050,344 352 TIF - Prot Authority 152,689 152,689 352 2018 Hotel Gross Receipts Tax 0 0 524 2015 Library Improvement Bonds Debt Service Fund 4,151,962 4,151,962 0 520 2013 Improvement Bonds Debt Service Fund 13,822,889 11,82,417 0 0 540 2015 Library Improvement Refunding Revenue Bond 4,151,962 4,00,208 0 0 540 2017 Capital Improvement Refunding Revenue Bond 4,151,962 4,00,208 0 0 540 2017 Capital Improvement Refunding Revenue Bond 4,151,962 4,00,208 0 0 0 550,700 2017 Library Refunding Bond Fund 523,138 211,265 74,403 0 0 0 600 Float Gross Receipts Tax Debt Service 523,138 211,265 74,403 0 0 0 0 0 0 0	271 Amerrican Rescue Plan Act				18,856,701			18,856,701	0
326 2012-2021 Capital Project Fund 0 9,565,514 330 2013 Capital Improvement Bond 400,208 0 0 352 TF - Port Authority 152,689 152,689 0 370 2018 Hotel Gross Receipts Tax 152,689 0 0 524 2015 Library Improvement Bonds Debt Service 4,151,962 4,151,962 0 530 2013 Improvement Bonds Debt Service Fund 3,822,889 0 0 540 2017 Capital Improvement Refunding Revenue Bond 956,514 0 0 551 Thf #1 2014 Capital more met Refunding Revenue Bond 958,098 959,098 0 0 560 1DF #1 2014 Capital provement Refunding Revenue Bond 958,098 959,098 0 0 0 560 1DF #1 2014 Capital provement Refunding Revenue Bond 953,218 211,265 734,403 0 0 570 2018 Hotel Gross Receipts Tax Debt Service 523,138 211,265 734,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	324 2015 Library Improvement Bonds							0	0
331 2013 Capital Improvement Bond 400.208 00 332 1018 Capital Improvement Bond 400.208 400.208 352 TIF - Port Authority 152.689 00 370 2018 Hotel Gross Receipts Tax 0 00 524 2015 Library Improvement Bonds Debt Service Fund 4,151,962 4,151,962 00 530 2013 Improvement Bonds Debt Service Fund 13.822,889 00 540 2017 Capital Improvement Bond Debt Service Fund 3822,889 00 540 2017 Library Refunding Revenue Bond 0 00 560 2017 Library Refunding Bond Fund 959,098 959,098 959,098 00 560 2017 Library Refunding Bond Fund 523,138 211,265 734,00 00 600 Fleet 523,138 211,265 734,00 00 00 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 00 603 Naste Disposal 12,372 708,899 7,859,660 281,888 325,000 9,897,70 00 600 Police Pension 149,524 1,790 5,892,70 00 00 603 Non-Uniform Defined Contribution <t< td=""><td>325 Short Term Financing Capital Improvements</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>1,185,417</td></t<>	325 Short Term Financing Capital Improvements							0	1,185,417
331 2018 Capital Improvement Bond 400,208 400,208 10,505,344 332 101 Capital Improvement Bonds Debt Service 152,689 00 532 2013 Inprovement Bonds Debt Service 4,151,962 4,151,962 00 530 2013 Inprovement Bonds Debt Service Fund 13,822,889 00 00 00 540 2017 Capital Improvement Refunding Revenue Bond 959,098 959,098 00 00 550 2017 Library Refunding Bond Fund 959,098 959,098 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 <t< td=""><td>326 2012-2021 Capital Project Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>9,565,514</td></t<>	326 2012-2021 Capital Project Fund							0	9,565,514
352 TIF - Port Authority 152,689 152,689 0 370 2018 Hotel Gross Receipts Tax 0 0 524 2015 Library Improvement Bonds Debt Service 4,151,962 0 530 2013 Improvement Bonds Debt Service Fund 13,822,889 13,822,889 0 540 2017 Capital Improvement Rolding Revenue Bond 350 2017 Library Refunding Bond Fund 959,088 00 540 2017 Capital Improvement Rold Debt Service 959,088 959,088 00 560 2017 Library Refunding Bond Fund 4,151,962 4,151,962 0 570 2018 Hotel Gross Receipts Tax Debt Service 959,088 00 0 570 2018 Hotel Gross Receipts Tax Debt Service 523,138 211,265 734,403 00 600 Floet 523,138 119,025 115,766 35,210 272,852 00 601 Vehicle Storage Fund 12,372 708,899 7,859,660 281,688 325,000 9,187,619 00 602 Rice Pension 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>330 2013 Capital Improvement Bond</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>	330 2013 Capital Improvement Bond							0	0
370 2018 Hotel Gross Receipts Tax 0 0 524 2015 Library Improvement Bonds Debt Service Fund 4,151,962 0 530 2013 Improvement Refunding Revenue Bond 13,822,889 0 540 2017 Capital Improvement Refunding Revenue Bond 950,098 0 551 TIF #1 2014 Capit Migrovement Refunding Revenue Bond 950,098 950,098 0 550 101F 4t 2014 Capit Migrovement Refunding Revenue Bond 4,151,962 0 0 550 101F 4t 2014 Capit Migrovement Refunding Revenue Bond 950,098 0 0 560 2017 Library Refunding Bond Fund 523,138 211,265 734,403 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 32,510 9,187,619 0 601 Vehicle Storage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 601 Police Pension 0 0 0 801 Fire Pension 0 0 0 804 Non-Uniform Defined Contribution 0 0	331 2018 Capital Improvement Bond	400,208						400,208	10,505,344
524 2015 Library Improvement Bonds Debt Service 4,151,962 4,151,962 0 530 2013 Improvement Bonds Debt Service Fund 13,822,889 0 540 2017 Capital Improvement Refunding Revenue Bond 959,098 959,098 0 551 TIF #1 2014 Cap Improvement Bond Debt Service 959,098 959,098 0 550 2017 Library Refunding Bond Fund 4,151,962 4,151,962 0 500 2017 Library Refunding Bond Fund 523,138 211,265 734,403 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,859,734 0 800 Police Pension 149,524 1,790 5,660,000 5,892,734 0 801 Fire Pension 1 149,524 1,790 5,660,000 5,892,734 0 803 Non-Uniform Defined Benefit 1 149,524 1,790 5,660,000 5,892,734 0 804 Non-Uniform Defined Benefit 1 0 0<	352 TIF - Port Authority				152,689			152,689	0
530 2013 Improvement Bonds Debt Service Fund 13,822,889 0 540 2017 Capital Improvement Refunding Revenue Bond 0 0 551 TIF #1 2014 Cap Improvement Bond Debt Service 959,098 959,098 0 560 2017 Library Refunding Bond Fund 4,151,962 0 0 570 2018 Hotel Gross Receipts Tax Debt Service 0 0 0 600 Vehicle Storage Facility 2,851 119,025 115,766 321,263 2272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 604 Vehicle Storage Facility 81,420 149,524 1,790 5,660,000 5,892,734 0 601 Vehicle Storage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 5 5 5 0 0 0 804 Kon-Uniform Defined Gontribution 5 5 0 0 0 805 401 (a) Pension 5 0	370 2018 Hotel Gross Receipts Tax							0	0
540 2017 Capital Improvement Refunding Revenue Bond 0 0 551 TIF #1 2014 Cap Improvement Bond Debt Service 959,098 0 560 2017 Library Refunding Bond Fund 4,151,962 0 570 2018 Hotel Gross Receipts Tax Debt Service 0 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,892,734 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 5 149,524 1,790 5,660,000 5,892,734 0 801 Fire Pension 5 149,524 1,790 5,660,000 5,892,734 0 804 Non-Uniform Defined Benefit 5 5 149,524 1,790 5,660,000 5,892,734 0 804 Non-Uniform Defined Contribution 5 5 149,524 1,790 0 0 805 401 (a) Pension 0 0	524 2015 Library Improvement Bonds Debt Service				4,151,962			4,151,962	0
551 TIF #1 2014 Cap Improvement Bond Debt Service 959,098 959,098 0 560 2017 Library Refunding Bond Fund 4,151,962 0 570 2018 Hotel Gross Receipts Tax Debt Service 0 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 0 0 0 0 0 0 0 804 Non-Uniform Defined Benefit 0 0 0 0 0 0 0 804 Non-Uniform Defined Contribution 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	530 2013 Improvement Bonds Debt Service Fund				13,822,889			13,822,889	0
560 2017 Library Refunding Bond Fund 4,151,962 0 570 2018 Hotel Gross Receipts Tax Debt Service 0 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 149,524 1,790 5,660,000 5,892,734 0 801 Fire Pension 0 0 0 0 0 0 803 Non-Uniform Defined Contribution 0 0 0 0 0 0 0 804 Non-Uniform Defined Contribution 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 2017 Capital Improvement Refunding Revenue Bond							0	0
560 2017 Library Refunding Bond Fund 4,151,962 4,151,962 0 570 2018 Hotel Gross Receipts Tax Debt Service 0 0 600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 149,524 1,790 5,660,000 5,892,734 0 803 Non-Uniform Defined Benefit 5 5 0 0 804 Non-Uniform Defined Contribution 0 0 0 0 806 Health Management Trust Fund 0 0 0 0 807 2014 DB Plan 79,533 113,953 0 0 806 Courts Payable Clearing Fund 2,767,348 0 0 0	551 TIF #1 2014 Cap Improvement Bond Debt Service				959,098			959,098	0
600 Fleet 523,138 211,265 734,403 0 601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 149,524 1,790 5,660,000 5,892,734 0 0 801 Fire Pension 149,524 1,790 5,660,000 5,892,734 0 0 803 Non-Uniform Defined Benefit 178 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					4,151,962			4,151,962	0
601 Vehicle Storage Facility 2,851 119,025 115,766 35,210 272,852 0 603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension - - 0 0 801 Fire Pension - - 0 0 803 Non-Uniform Defined Benefit - - 0 0 804 Non-Uniform Defined Contribution - - 0 0 805 401 (a) Pensions - - 0 0 806 Health Management Trust Fund - - 0 0 807 2014 DB Plan - - 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 2,767,348 0	570 2018 Hotel Gross Receipts Tax Debt Service							0	0
603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 0 0 0 0 0 0 0 801 Fire Pension 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 Fleet		523,138			211,265		734,403	0
603 Waste Disposal 12,372 708,899 7,859,660 281,688 325,000 9,187,619 0 612 Rivermarket Garage Fund 81,420 149,524 1,790 5,660,000 5,892,734 0 800 Police Pension 0 0 0 0 0 0 0 801 Fire Pension 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	601 Vehicle Storage Facility	2,851	119,025		115,766	35,210		272,852	0
800 Police Pension 0 0 801 Fire Pension 0 0 803 Non-Uniform Defined Benefit 0 0 804 Non-Uniform Defined Benefit 0 0 804 Non-Uniform Defined Contribution 0 0 805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0 0		12,372	708,899	7,859,660			325,000	9,187,619	0
800 Police Pension 0 0 801 Fire Pension 0 0 803 Non-Uniform Defined Benefit 0 0 804 Non-Uniform Defined Contribution 0 0 805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0 0	612 Rivermarket Garage Fund	81,420		149,524	1,790		5,660,000	5,892,734	0
803 Non-Uniform Defined Benefit 0 0 804 Non-Uniform Defined Contribution 0 0 805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0 0	•								0
804 Non-Uniform Defined Contribution 0 0 805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0	801 Fire Pension							0	0
805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0 0	803 Non-Uniform Defined Benefit							0	0
805 401 (a) Pensions 0 0 806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0	804 Non-Uniform Defined Contribution							0	0
806 Health Management Trust Fund 0 0 807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 0								0	0
807 2014 DB Plan 0 0 850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 2,767,348 0								0	0
850 Courts 34,419 79,533 113,953 0 940 Accounts Payable Clearing Fund 2,767,348 2,767,348 0								0	0
940 Accounts Payable Clearing Fund 2,767,348 0		34,419		79.533				113,953	-
				,					÷
			\$11,077,874	\$12,453,560	\$85,796,040	\$528,163	\$5,985,000		\$31,192,792

SUMMARY OF BOND INDEBTEDNESS For the Period Ended June 30, 2021

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL <u>AMOUNT</u>	MATURITY DATE	INTEREST <u>RATE</u>	PRINCIPAL BALANCE AT <u>12/31/2020</u>	BONDS ISSUED 2021	PRINCIPAL PAID IN <u>2021</u>	BONDS RETIRED 2021	PRINCIPAL BALANCE AT <u>6/30/2021</u>	INTEREST PAID IN <u>2021</u>
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	\$58,105,000	4/1/2033	1.00% - 5.00%	\$1,325,000	\$0	\$1,325,000	\$0	\$0	\$33,125
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,035,000	0	0	550,000	1,485,000	61,050
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	26,310,000	0	1,335,000	2,125,000	22,850,000	406,788
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	9,200,000	0	1,655,000	2,345,000	5,200,000	155,919
2018 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	43,475,000	4/1/2028	2.375% - 5.00%	26,535,000	0	2,390,000	9,685,000	14,460,000	477,500
REVENUE BONDS 2003 Capital Improvement and Refunding-Parking Projects 2007 Waste Disposal Revenue Bond 2017 Capital Improvement and Refunding Revenue Bonds 2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	U.S. Bank Citizens Bank First Security Bank First Security Bank (Paying Agent & Registrar)	11,855,000 3,400,000 17,875,000 32,570,000	7/1/2028 5/1/2022 10/1/2033 12/1/2048	1.50% - 5.30% 5.30% - 5.87% 2.00% - 5.00% 3.00% - 5.00%	5,660,000 630,000 15,180,000 31,590,000	0 0 0 0	0 305,000 0 0	0 0 0 0	5,660,000 325,000 15,180,000 31,590,000	149,524 18,113 291,450 672,197
TEMPORARY NOTE										
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	932,734	0	932,734	0	0	14,373
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	954,657	0	0	0	954,657	0
2017 Temporary Note	Signature Public Funding Centennial Bank	5,250,000 5,650,000	8/8/2022 8/24/2024	1.81% 2.25%	2,156,727 4,569,980	0	0	0	2,156,727 4,569,980	0
2019 Temporary Note		0,000,000	0/24/2024	2.20%	4,009,900	U	0	0	4,309,960	0
Grand Total		\$242,468,000			\$127,079,098	\$0	\$7,942,734	\$14,705,000	\$104,431,364	\$2,280,038

City of Little Rock, Arkansas Monthly Financial Report Definitions For the Period Ended June 30, 2021 (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 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 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 balance sheet or statement of net position.