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**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**General Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Sales taxes	49,065,000	49,065,000	32,759,066	33,132,560
Property taxes	8,157,200	8,157,200	4,468,900	5,117,810
Charges for services	2,634,830	2,634,830	1,664,040	2,273,310
Fines and fees	2,141,750	2,141,750	1,602,143	1,877,995
Franchise fees	3,011,000	3,011,000	2,012,987	2,848,559
Intergovernmental	4,500,000	4,500,000	5,457,012	4,592,623
Licenses & permits	4,094,500	4,094,500	3,418,384	3,829,078
Interest	93,000	93,000	207,862	62,391
Transfers	(2,980,805)	(2,980,805)	(1,354,828)	(288,768)
Miscellaneous	1,344,950	1,344,950	1,364,285	756,252
<b>Total Revenues</b>	<b>72,061,425</b>	<b>72,061,425</b>	<b>51,599,851</b>	<b>54,201,810</b>
Administration	2,472,659	2,493,738	1,774,451	1,742,512
Animal Shelter	889,964	894,633	593,733	635,733
Special Appropriations	7,352,614	12,084,031	9,370,811	5,832,244
City Clerk	381,245	386,337	293,132	301,569
Emergency Services	2,354,493	2,370,225	1,504,229	1,575,240
Finance	1,120,209	1,127,292	762,094	652,470
Fire	18,665,515	18,813,441	11,924,840	14,864,699
Health	87,485	87,485	79,494	83,535
Legal	839,230	846,275	526,931	551,974
First District Court	669,165	675,328	440,156	460,940
Second District Court	616,556	622,289	415,672	409,244
HR	849,062	854,312	598,377	668,010
Commerce	320,274	322,691	245,173	245,826
Planning	1,022,293	1,066,629	748,404	703,672
Police	23,720,270	23,753,031	18,530,838	18,425,238
Code	1,140,329	1,146,923	900,747	814,728
PW	1,336,967	4,050,530	3,405,435	1,574,260
Neighborhood Servies	190,764	191,883	133,954	139,430
Sanitation	5,365,571	5,381,202	3,772,208	3,879,905
Vehicle Maintenance	1,052,440	1,059,305	885,534	881,021
Senior Citizens Center	1,190,747	1,214,191	745,909	994,519
Communications	198,010	198,719	148,266	141,924
Fit 2 Live	223,315	226,064	133,853	138,386
<b>Total Expenses</b>	<b>72,059,176</b>	<b>79,866,554</b>	<b>57,934,241</b>	<b>55,717,079</b>
Revenue Over (Under) Expenses	2,249	(7,805,128)	(6,334,390)	(1,515,269)
Beginning of the Year Fund Balance	40,135,059	40,135,059	40,135,059	34,187,830
<b>Fund Balance as of 10/31/20</b>	<b>40,137,308</b>	<b>32,329,931</b>	<b>33,800,669</b>	<b>32,672,561</b>

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Street Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Property taxes	1,700,000	1,700,000	909,790	1,045,822
Intergovernmental	4,450,000	4,450,000	3,080,626	2,992,778
Licenses & permits	-	-	9,562	-
Interest	12,000	12,000	6,284	10,449
Transfers	(23,650)	(23,650)	(17,738)	(19,708)
Miscellaneous	1,600,137	1,600,137	49,086	53,668
<b>Total Revenues</b>	<b>7,738,487</b>	<b>7,738,487</b>	<b>4,037,610</b>	<b>4,083,009</b>
Street	6,137,484	7,409,331	5,858,846	4,149,346
Traffic	1,601,003	1,610,038	1,181,642	1,027,003
<b>Total Expenses</b>	<b>7,738,487</b>	<b>9,019,369</b>	<b>7,040,488</b>	<b>5,176,349</b>
Revenue Over (Under) Expenses	-	(1,280,882)	(3,002,878)	(1,093,340)
Beginning of the Year Fund Balance	3,216,226	3,216,226	3,216,226	2,841,307
Fund Balance as of 10/31/20	3,216,226	1,935,344	213,348	1,747,967

Monthly financial report completed as of November 19th.

FILED 8:45 A.M. \_\_\_\_\_ P.M.  
 BY email  
 DATE 11-20-20  
 Diane Whitbey, City Clerk and Collector  
 North Little Rock, Arkansas  
 RECEIVED by \_\_\_\_\_

**City of North Little Rock  
Parks Fund  
Statement of Revenues, Expenditures & Changes in Fund Balance  
For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Food and lodging tax	6,021,487	6,021,487	3,123,455	4,394,122
Charges for services	1,654,130	1,654,130	1,060,050	1,317,614
Interest	9,000	9,000	2,190	4,716
Transfers	(145,595)	(145,595)	98,803	(263,833)
Miscellaneous	792,671	792,671	129,813	64,356
<b>Total Revenues</b>	<b>8,331,693</b>	<b>8,331,693</b>	<b>4,414,311</b>	<b>5,516,975</b>
Parks and recreation	8,331,693	8,392,876	5,920,743	6,710,297
<b>Total Expenses</b>	<b>8,331,693</b>	<b>8,392,876</b>	<b>5,920,743</b>	<b>6,710,297</b>
Revenue Over (Under) Expenses	-	(61,183)	(1,506,432)	(1,193,322)
Beginning of the Year Fund Balance	1,297,526	1,297,526	1,297,526	1,808,519
Fund Balance as of 10/31/20	1,297,526	1,236,343	(208,906)	615,197

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Parks Capital Improvement Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	-	-	2,571	1,484
Transfers	572,995	572,995	429,746	540,000
<b>Total Revenues</b>	<b>572,995</b>	<b>572,995</b>	<b>432,317</b>	<b>541,484</b>
Capital Outlay	572,995	572,995	306,596	482,158
<b>Total Expenses</b>	<b>572,995</b>	<b>572,995</b>	<b>306,596</b>	<b>482,158</b>
Revenue Over (Under) Expenses	-	-	125,721	59,326
Beginning of the Year Fund Balance	549,768	549,768	549,768	305,899
<b>Fund Balance as of 10/31/20</b>	<b>549,768</b>	<b>549,768</b>	<b>675,489</b>	<b>365,225</b>

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Police Equitable Sharing Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Intergovernmental	61,500	61,500	72,305	58,733
Interest	500	500	392	860
Miscellaneous	8,000	8,000	37,860	8,500
<b>Total Revenues</b>	<b>70,000</b>	<b>70,000</b>	<b>110,557</b>	<b>68,093</b>
Police	70,000	70,000	44,513	200,454
<b>Total Expenses</b>	<b>70,000</b>	<b>70,000</b>	<b>44,513</b>	<b>200,454</b>
Revenue Over (Under) Expenses	-	-	66,044	(132,361)
Beginning of the Year Fund Balance	62,517	62,517	62,517	199,303
<b>Fund Balance as of 10/31/20</b>	<b>62,517</b>	<b>62,517</b>	<b>128,561</b>	<b>66,942</b>

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Information Technology Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	-	-	812	-
Transfers	3,723,183	3,723,183	3,084,481	2,868,466
Miscellaneous	-	-	6,966	3,035
Total Revenues	3,723,183	3,723,183	3,092,259	2,871,501
Information technology	3,723,183	3,741,387	3,117,829	2,812,184
Total Expenses	3,723,183	3,741,387	3,117,829	2,812,184
Revenue Over (Under) Expenses	-	(18,204)	(25,570)	59,317
Beginning of the Year Fund Balance	110,923	110,923	110,923	-
Fund Balance as of 10/31/20	110,923	92,719	85,353	59,317

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Special Projects Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Intergovernmental	-	-	-	2,100,000
Interest	-	-	1,590	735
Miscellaneous	-	-	147,808	5,500
<b>Total Revenues</b>	-	-	149,398	2,106,235
Capital projects	-	826,991	795,264	3,453,726
<b>Total Expenses</b>	-	826,991	795,264	3,453,726
Revenue Over (Under) Expenses	-	(826,991)	(645,866)	(1,347,491)
Beginning of the Year Fund Balance	405,861	405,861	405,861	(67,856)
<b>Fund Balance as of 10/31/20</b>	405,861	(421,130)	(240,005)	(1,415,347)

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Sales Tax Capital Improvement Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	20,000	20,000	7,045	29,257
Transfers	4,207,000	4,207,000	2,760,576	2,926,454
Total Revenues	4,227,000	4,227,000	2,767,621	2,955,711
Capital Outlay	3,737,480	6,653,443	4,160,254	7,740,234
Total Expenses	3,737,480	6,653,443	4,160,254	7,740,234
Revenue Over (Under) Expenses	489,520	(2,426,443)	(1,392,633)	(4,784,523)
Beginning of the Year Fund Balance	2,314,898	2,314,898	2,314,898	4,256,867
Fund Balance as of 10/31/20	2,804,418	(111,545)	922,265	(527,656)

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Sales Tax Capital Improvement Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	-	-	32,171	2,800
Transfers	8,750,000	8,750,000	5,774,413	5,941,530
Total Revenues	8,750,000	8,750,000	5,806,584	5,944,330
Capital Outlay	8,750,000	16,056,994	4,155,823	5,455,614
Total Expenses	8,750,000	16,056,994	4,155,823	5,455,614
Revenue Over (Under) Expenses	-	(7,306,994)	1,650,761	488,716
Beginning of the Year Fund Balance	11,130,028	11,130,028	11,130,028	6,723,122
Fund Balance as of 10/31/20	11,130,028	3,823,034	12,780,789	7,211,838

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Grant Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Intergovernmental	-	-	3,273,652	92,696
Total Revenues	-	-	3,273,652	92,696
Administration	-	-	102,381	-
Animal Shelter	-	-	1,130	-
City Clerk	-	-	935	-
Emergency Services	-	-	871	-
Finance	-	-	2,337	-
Fire	-	-	2,431,079	-
Health	-	-	29,223	-
Legal	-	-	4,100	-
Commerce	-	-	2,276	-
Planning	-	-	7,060	-
Police	-	-	121,873	-
Code	-	-	887	-
Public Works	-	-	251,272	-
Sanitation	-	-	1,310	-
Street	-	-	5,285	-
Traffic	-	-	2,942	-
Vehicle Maintenance	-	-	5,041	-
Senior Center	-	-	156,611	-
Parks	-	-	87,026	-
Fit 2 Live	-	-	1,178	-
Information Technology	-	-	6,029	-
Total Expenses	-	-	3,220,846	-
Revenue Over (Under) Expenses	-	-	52,806	92,696
Beginning of the Year Fund Balance	(32,084)	(32,084)	(32,084)	-
Fund Balance as of 10/31/20	(32,084)	(32,084)	20,722	92,696

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Community Development Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Intergovernmental	-	-	589,677	613,801
Miscellaneous	-	-	2,412	3,234
Total Revenues	-	-	592,089	617,035
Community Development	-	-	1,153,762	617,965
Total Expenses	-	-	1,153,762	617,965
Revenue Over (Under) Expenses	-	-	(561,673)	(930)
Beginning of the Year Fund Balance	(41,210)	(41,210)	(41,210)	-
Fund Balance as of 10/31/20	(41,210)	(41,210)	(602,883)	(930)

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Drainage Improvements Fund**  
**For the period ended October 31, 2020**

<b>DESCRIPTION</b>	<b>2020 ORIGINAL BUDGET</b>	<b>2020 AMENDED BUDGET</b>	<b>ACTUAL BALANCE AS OF 10/31/20</b>	<b>ACTUAL BALANCE AS OF 10/31/19</b>
Licenses & permits	-	-	20,697	117,162
Interest	-	-	3,198	2,935
Total Revenues	-	-	23,895	120,097
Capital Outlay	-	-	-	-
Total Expenses	-	-	-	-
Revenue Over (Under) Expenses	-	-	23,895	120,097
Beginning of the Year Fund Balance	629,166	629,166	629,166	505,391
Fund Balance as of 10/31/20	629,166	629,166	653,061	625,488

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2010 STCI Fund Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	-	-	148	150
Total Revenues	-	-	148	150
Capital Outlay	-	-	-	-
Total Expenses	-	-	-	-
Revenue Over (Under) Expenses	-	-	148	150
Beginning of the Year Fund Balance	35,552	35,552	35,552	36,578
Fund Balance as of 10/31/20	35,552	35,552	35,700	36,728

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Baring Cross TIF Debt Service Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Property taxes	-	-	99,475	107,000
Interest	-	-	2,003	1,471
Total Revenues	-	-	101,478	108,471
Capital Outlay	-	-	-	-
Principal & Interest	-	-	35,525	10,969
Total Expenses	-	-	35,525	10,969
Revenue Over (Under) Expenses	-	-	65,953	97,502
Beginning of the Year Fund Balance	73,659	73,659	73,659	35,060
Fund Balance as of 10/31/20	73,659	73,659	139,612	132,562

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Baring Cross TIF Capital Projects Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Note Proceeds	-	-	-	790,000
Interest	-	-	-	-
Total Revenues	-	-	-	790,000
Capital Outlay	-	-	665,448	17,200
Cost of issuance	-	-	-	38,359
Total Expenses	-	-	665,448	55,559
Revenue Over (Under) Expenses	-	-	(665,448)	734,441
Beginning of the Year Fund Balance	73,659	73,659	667,089	-
Fund Balance as of 10/31/20	73,659	73,659	1,641	734,441

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2019 Capital Improvement Fund**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Interest	-	-	51,960	-
Total Revenues	-	-	51,960	-
Capital Outlay	-	-	5,894,131	-
Total Expenses	-	-	5,894,131	-
Revenue Over (Under) Expenses	-	-	(5,842,171)	-
Beginning of the Year Fund Balance	10,014,948	10,014,948	10,014,948	-
Fund Balance as of 10/31/20	10,014,948	10,014,948	4,172,777	-

Monthly financial report completed as of November 19th.

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2019 Capital Improvements Debt Service**  
**For the period ended October 31, 2020**

DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTUAL BALANCE AS OF 10/31/20	ACTUAL BALANCE AS OF 10/31/19
Franchise fees	-	-	854,499	-
Interest	-	-	-	-
Total Revenues	-	-	854,499	-
Capital Outlay	-	-	-	-
Principal & Interest	-	-	283,299	-
Total Expenses	-	-	283,299	-
Revenue Over (Under) Expenses	-	-	571,200	-
Beginning of the Year Fund Balance	73,659	73,659	498,565	-
Fund Balance as of 10/31/20	73,659	73,659	1,069,765	-

Monthly financial report completed as of November 19th.