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City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2023 Unaudited
REVENUES:					
1 General property taxes	\$37,892,783	\$31,577,319	\$36,856,713	\$5,279,394	\$34,089,235
2 Sales taxes	143,278,161	119,398,468	116,467,542	(2,930,926)	115,846,644
3 Licenses and permits	13,856,800	11,547,333	13,083,821	1,536,488	12,659,176
4 Intergovernmental	11,952,066	9,960,055	12,271,898	2,311,843	10,679,834
5 Charges for services	11,157,154	9,297,628	10,369,308	1,071,680	10,446,555
6 Fines and fees	1,882,900	1,569,083	1,740,628	171,545	1,600,035
7 Utility franchise fees	32,591,550	27,159,625	27,055,801	(103,824)	27,153,828
8 Investment income	1,126,300	938,583	3,145,378	2,206,795	654,740
9 Miscellaneous	1,102,700	918,917	777,244	(141,673)	940,193
10 TOTAL REVENUES	<u>254,840,414</u>	<u>212,367,012</u>	<u>221,768,333</u>	<u>9,401,321</u>	<u>214,070,240</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	30,773,298	25,644,415	25,831,213	(186,798)	21,260,438
12 Board of Directors	395,993	329,994	356,004	(26,010)	313,544
13 Community Programs	241,193	200,994	81,672	119,322	208,037
14 City Attorney	2,634,675	2,195,563	2,247,663	(52,101)	1,923,747
15 District Court - First Division (Criminal)	1,478,562	1,232,135	1,203,572	28,563	1,105,812
16 District Court - Third Division (Environmental)	638,092	531,743	513,564	18,179	482,077
17 District Court - Second Division (Traffic)	1,359,175	1,132,646	1,131,948	698	1,076,353
18 Finance	5,168,493	4,307,078	3,964,631	342,447	3,844,323
19 Human Resources	2,728,651	2,273,876	2,531,586	(257,710)	2,020,955
20 Information Technology	8,035,325	6,696,104	5,934,387	761,717	5,867,971
21 Planning and Development	3,574,470	2,978,725	2,974,415	4,310	2,843,880
22 TOTAL GENERAL GOVERNMENT	<u>57,027,927</u>	<u>47,523,273</u>	<u>46,770,655</u>	<u>752,618</u>	<u>40,947,137</u>
23 PUBLIC WORKS	1,158,757	965,631	940,724	24,907	938,428
24 PARKS & RECREATION	11,248,924	9,374,103	9,315,180	58,923	8,781,984
25 RIVERMARKET	1,119,224	932,687	941,959	(9,272)	843,636
26 GOLF	1,728,004	1,440,003	1,878,804	(438,801)	1,634,961
27 JIM DAILEY FITNESS & AQUATICS	888,509	740,424	962,495	(222,071)	828,122
28 ZOO	7,209,681	6,008,068	6,777,440	(769,373)	6,706,548
29 FIRE	55,003,287	45,836,073	47,092,239	(1,256,167)	47,116,120
30 POLICE	86,594,335	72,161,946	74,312,311	(2,150,365)	66,679,126
31 911 OPERATIONS	4,635,019	3,862,516	4,175,787	(313,271)	3,600,742
32 HOUSING & NEIGHBORHOOD PROGRAMS	7,582,660	6,318,883	6,177,278	141,605	5,053,100
33 DEBT SERVICE:					
34 Principal	3,740,323	3,116,936	0	3,116,936	2,329,986
35 Fiscal Charges on Long Term Debt	330,584	275,487	0	275,487	92,537
36 CAPITAL OUTLAY	63,325	52,771	64,184	(11,413)	69,598
37 VACANCY SAVINGS	0	0	0	0	0
38 TOTAL EXPENDITURES	<u>238,330,559</u>	<u>198,608,799</u>	<u>199,409,056</u>	<u>(800,257)</u>	<u>185,622,025</u>
39 REVENUES OVER (UNDER) EXPENDITURES	<u>16,509,855</u>	<u>13,758,213</u>	<u>22,359,277</u>	<u>8,601,065</u>	<u>28,448,215</u>
OTHER FINANCING SOURCES/(USES):					
40 LEASES	0	0	0	0	0
41 CARRYOVER - PRIOR YEAR		0	0	0	0
42 TRANSFERS IN	2,669,807	2,224,839	1,462,307	(762,532)	1,564,826
43 TRANSFERS OUT	(19,179,662)	(15,983,052)	(19,179,662)	(3,196,610)	(15,461,650)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
44 EXPENDITURES AND OTHER FINANCING USES	0	(0)	4,641,922	4,641,922	14,551,391
45 BEGINNING FUND BALANCE	<u>42,317,955</u>	<u>42,317,955</u>	<u>42,317,955</u>	<u>0</u>	<u>29,569,688</u>
46 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$42,317,955</u>	<u>\$42,317,955</u>	<u>\$46,959,877</u>	<u>\$4,641,922</u>	<u>\$44,121,079</u>

Note 1: Total encumbrances included in the reported expenditures are \$3,644,295.

Note 2: This presentation includes Fund 100A restricted reserves of \$13,100,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
 The October 31, 2024 fund balance in Fund 108 is \$39,943,421.
 The October 31, 2024 fund balance in Fund 110 is \$150,657.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$27,380	\$27,380	\$106,952
2 Fines and fees	0	0	59,970	59,970	50,480
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	138,792	138,792	229,255
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>226,142</u>	<u>226,142</u>	<u>386,687</u>
EXPENDITURES:					
7 Executive Administration	0	0	9,147,784	(9,147,784)	4,106,703
8 City Attorney	0	0	0	0	0
9 Finance	0	0	(61,164)	61,164	43,319
10 Information Technology	0	0	223,838	(223,838)	528,543
12 Human Resources	0	0	358,633	(358,633)	410,773
13 Planning	0	0	206,805	(206,805)	181,359
14 Community Programs	0	0	8,912,199	(8,912,199)	5,516,870
15 Public Works	0	0	1,630,245	(1,630,245)	417,739
16 Parks and Recreation	0	0	835,388	(835,388)	505,817
17 Jim Dailey Fitness and Aquatics	0	0	600,000	(600,000)	0
18 Fire	0	0	(322,177)	322,177	197,635
19 Police	0	0	968,410	(968,410)	1,530,888
20 Housing	0	0	1,446,241	(1,446,241)	1,300,996
21 Fleet	0	0	0	0	0
22 Zoo	0	0	(184,888)	184,888	952,494
23 Debt Service:					
24 Principal	0	0	0	0	0
25 Fiscal Charges on Long Term Debt	0	0	0	0	0
26 Capital Outlay	0	0	4,802,000	(4,802,000)	7,706,147
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,563,314</u>	<u>(28,563,314)</u>	<u>23,399,283</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,337,172)	28,789,456	(23,012,596)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	18,904,368	18,904,368	15,370,645
30 Transfers Out	0	0	0	0	0
31 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,432,804)	(9,432,804)	(7,641,951)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>49,376,225</u>	<u>49,376,225</u>	<u>53,225,650</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$39,943,421</u>	<u>\$39,943,421</u>	<u>\$45,583,699</u>

Note 1: As of October 31, 2024, fund balance is comprised of 319 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	10,325	10,325	7,276
3 Miscellaneous	0	0	95,034	95,034	119,873
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>105,359</u>	<u>105,359</u>	<u>127,149</u>
EXPENDITURES:					
5 Police	0	0	223,015	(223,015)	153,372
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>223,015</u>	<u>(223,015)</u>	<u>153,372</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(117,656)	(117,656)	(26,223)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(117,656)	(117,656)	(26,223)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>268,313</u>	<u>268,313</u>	<u>312,143</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$150,657</u>	<u>\$150,657</u>	<u>\$285,920</u>

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	425,403	\$425,403	\$308,086
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>425,403</u>	<u>425,403</u>	<u>308,086</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	425,403	425,403	308,086
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	425,403	425,403	308,086
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>609,481</u>	<u>609,481</u>	<u>(1)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,034,884</u>	<u>\$1,034,884</u>	<u>\$308,085</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 General property taxes	\$7,850,897	\$6,542,414	\$7,312,628	\$770,214	\$6,843,699
2 Licenses and permits	18,100	15,083	17,290	2,207	14,690
3 Intergovernmental	17,371,100	14,475,917	13,834,730	(641,187)	14,221,215
4 Charges for services	36,900	30,750	32,665	1,915	39,320
5 Investment income	531,600	443,000	1,822,007	1,379,007	548,770
6 Miscellaneous	37,000	30,833	41,992	11,159	44,167
7 TOTAL REVENUES	<u>25,845,597</u>	<u>21,537,998</u>	<u>23,061,312</u>	<u>1,523,315</u>	<u>21,711,861</u>
EXPENDITURES:					
Public Works:					
8 General Administration	3,162,233	2,635,194	2,525,132	110,062	2,486,482
9 Operations Administration	617,397	514,498	510,417	4,081	487,344
10 Street & Drainage Maintenance	8,713,707	7,261,423	6,918,380	343,043	5,948,624
11 Storm Drainage Maintenance	1,298,796	1,082,330	796,095	286,235	869,383
12 Work Pool	140,769	117,308	64,432	52,876	61,068
13 Resource Control & Scheduling	405,362	337,802	329,705	8,097	332,877
14 Control Devices	1,076,427	897,023	873,881	23,142	878,420
15 Signals	961,667	801,389	1,071,419	(270,030)	760,589
16 Parking Meters	143,994	119,995	92,731	27,264	117,152
17 Civil Engineering	1,699,085	1,415,904	1,124,255	291,649	1,168,112
18 Traffic Engineering	3,800,347	3,166,956	2,704,537	462,419	2,801,693
19 Parking Enforcement	340,296	283,580	216,766	66,814	220,753
20 Capital Outlay	0	0	5,086	(5,086)	2,583
21 TOTAL EXPENDITURES	<u>22,360,080</u>	<u>18,633,400</u>	<u>17,232,836</u>	<u>1,400,564</u>	<u>16,135,080</u>
22 REVENUES OVER (UNDER) EXPENDITURES	3,485,517	2,904,598	5,828,476	2,923,879	5,576,781
OTHER FINANCING SOURCES (USES):					
23 Carryover-Prior Year	0	0	0	0	0
24 Transfers In	284,000	236,667	284,000	47,333	284,000
25 Transfers Out	(2,874,217)	(2,395,181)	(2,874,217)	(479,036)	(2,827,217)
26 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	895,300	746,083	3,238,259	2,492,176	3,033,564
27 BEGINNING FUND BALANCE	<u>27,773,048</u>	<u>27,773,048</u>	<u>27,773,048</u>	<u>0</u>	<u>23,750,207</u>
28 ENDING FUND BALANCE (Note 1)	<u>\$28,668,348</u>	<u>\$28,519,131</u>	<u>\$31,011,307</u>	<u>\$2,492,176</u>	<u>\$26,783,771</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The October 31, 2024 fund balance in Fund 205 is \$2,853,417.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	15,810	15,810	13,660
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,810</u>	<u>15,810</u>	<u>13,660</u>
EXPENDITURES:					
5 Public Works	0	0	1,424,801	(1,424,801)	1,041,636
6 Capital Outlay	0	0	3,317,874	(3,317,874)	2,943,473
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,742,675</u>	<u>(4,742,675)</u>	<u>3,985,109</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,726,865)	(4,726,865)	(3,971,449)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	2,268,411	2,268,411	2,290,000
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,458,454)	(2,458,454)	(1,681,449)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,311,871</u>	<u>5,311,871</u>	<u>5,069,823</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,853,417</u>	<u>\$2,853,417</u>	<u>\$3,388,374</u>

Note 1: Fund balance is comprised of 38 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$795,805	\$795,805	\$902,737
2 Interest income	0	0	316,435	316,435	86,955
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,112,240</u>	<u>1,112,240</u>	<u>989,692</u>
EXPENDITURES:					
5 Police	0	0	233,987	(233,987)	443,027
6 Debt Service					0
7 Capital Outlay			0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>233,987</u>	<u>(233,987)</u>	<u>443,027</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	878,253	878,253	546,665
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	878,253	878,253	546,665
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,069,802</u>	<u>5,069,802</u>	<u>3,878,867</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,948,055</u>	<u>\$5,948,055</u>	<u>\$4,425,532</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$41,500	\$41,500	\$79,016
2 Intergovernmental	0	0	143,495	143,495	151,121
3 Charges for services	0	0	616,732	616,732	609,997
4 Fines and fees	0	0	645,308	645,308	615,679
5 Interest income	0	0	523,373	523,373	11,064
6 Miscellaneous	0	0	2,374,516	2,374,516	6,475,100
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,344,924</u>	<u>4,344,924</u>	<u>7,941,977</u>
EXPENDITURES:					
8 Executive Administration	0	0	85,733	(85,733)	392,718
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	4,781	(4,781)	4,543
12 District Court - Second Division (Traffic)	0	0	9,146	(9,146)	12,251
13 District Court - Third Division (Environmental)	0	0	0	0	327
14 Finance	0	0	142,172	(142,172)	165,079
15 Human Resources	0	0	76,392	(76,392)	79,061
16 Information Technology	0	0	0	0	0
17 Planning	0	0	41,085	(41,085)	98,296
18 Fleet	0	0	1,439,253	(1,439,253)	854,969
19 Public Works	0	0	81,752	(81,752)	17,791
20 Parks and Recreation	0	0	789,183	(789,183)	721,625
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	639,756	(639,756)	687,736
23 Police	0	0	121,608	(121,608)	35,977
24 Housing	0	0	210,125	(210,125)	121,822
25 Zoo	0	0	(1,431,363)	1,431,363	(850,277)
26 Debt Service:					
27 Principal	0	0	0	0	0
28 Fiscal Charges on Long Term Debt	0	0	0	0	0
29 Capital Outlay	0	0	1,707,823	(1,707,823)	1,260,037
30 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,917,446</u>	<u>(3,917,446)</u>	<u>3,601,955</u>
31 REVENUES OVER (UNDER) EXPENDITURES	0	0	427,478	427,478	4,340,022
OTHER FINANCING SOURCES (USES):					
32 Transfers In	0	0	(286)	(286)	0
33 Transfers Out	0	0	0	0	0
34 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	427,192	427,192	4,340,022
35 BEGINNING FUND BALANCE	0	0	12,019,805	12,019,805	6,685,480
36 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$12,446,997</u>	<u>\$12,446,997</u>	<u>\$11,025,502</u>

Note 1: Fund balance is comprised of 113 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$8,065,251	\$8,065,251	\$13,108,724
2 Charges for Services	0	0	30	30	0
3 Interest income	0	0	14,203	14,203	9,979
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	471,189	471,189	223,704
TOTAL REVENUES	0	0	8,550,673	8,550,673	13,342,407
EXPENDITURES:					
6 General Government	0	0	738,863	(738,863)	5,329,977
7 Public Works	0	0	3,741,855	(3,741,855)	10,999,157
8 Parks & Recreation	0	0	1,266,100	(1,266,100)	481,938
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	1,459,961	(1,459,961)	208,173
12 Police	0	0	1,091,779	(1,091,779)	1,320,905
13 Housing	0	0	69,657	(69,657)	202,991
14 Capital Outlay	0	0	5,595,397	(5,595,397)	4,951,936
TOTAL EXPENDITURES	0	0	13,963,612	(13,963,612)	23,495,077
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,412,939)	(5,412,939)	(10,152,670)
OTHER FINANCING SOURCES (USES):					
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	0	0	0
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,412,939)	(5,412,939)	(10,152,670)
19 BEGINNING FUND BALANCE	0	0	(10,274,857)	17,775	22,973
20 ENDING FUND BALANCE	\$0	\$0	(\$15,687,796)	(\$15,687,796)	(\$10,129,697)

Expenditures include:	
Expended	\$4,642,147
Encumbered	9,321,465
	\$13,963,612

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	11,694,995	\$11,694,995	\$9,371,810
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	788,624	788,624	68,190
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,483,619</u>	<u>12,483,619</u>	<u>9,440,000</u>
EXPENDITURES:					
6 General Government	0	0	2,146,203	(2,146,203)	2,608,117
7 Public Works	0	0	645,084	(645,084)	45,771
8 Parks & Recreation	0	0	62,376	(62,376)	864
9 Fleet	0	0	0	0	0
10 Fire	0	0	7,235,514	(7,235,514)	1,262,020
11 Police	0	0	364,312	(364,312)	838,399
12 Housing	0	0	194,555	(194,555)	431,768
13 Capital Outlay	0	0	6,331,001	(6,331,001)	6,442,268
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,979,045</u>	<u>(16,979,045)</u>	<u>11,629,207</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,495,426)	(4,495,426)	(2,189,207)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,495,426)	(4,495,426)	(2,189,207)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,287,434</u>	<u>1,287,434</u>	<u>355,660</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$3,207,992)</u>	<u>(\$3,207,992)</u>	<u>(\$1,833,547)</u>

Expenditures include:	
Expended	\$12,030,877
Encumbered	4,948,168
	<u>\$16,979,045</u>

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. The second tranche of funds was received in June 2022. Revenues are deferred until expended on eligible projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$676,250	\$676,250	\$1,459,369
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>676,250</u>	<u>676,250</u>	<u>1,459,369</u>
EXPENDITURES:					
5 General Government	0	0	0	0	1,371,023
6 Housing	0	0	1,357,098	(1,357,098)	666,584
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,357,098</u>	<u>(1,357,098)</u>	<u>2,037,607</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(680,848)	(680,848)	(578,238)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(680,848)	(680,848)	(578,238)
12 BEGINNING FUND BALANCE	0	0	1,083,727	1,083,727	1,124,051
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$402,879</u>	<u>\$402,879</u>	<u>\$545,813</u>

Expenditures include:	
Expended	\$1,129,234
Encumbered	227,864
	<u>\$1,357,098</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,460,916	\$1,460,916	\$949,115
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,460,916</u>	<u>1,460,916</u>	<u>949,115</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,856,384	(1,856,384)	1,999,013
7 Capital Outlay	0	0	0	0	25,500
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,856,384</u>	<u>(1,856,384)</u>	<u>2,024,513</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	(395,468)	(395,468)	(1,075,398)
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(395,468)	(395,468)	(1,075,398)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,082,582</u>	<u>1,082,582</u>	<u>1,623,769</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$687,114</u>	<u>\$687,114</u>	<u>\$548,371</u>

Expenditures include:	
Expended	\$1,740,811
Encumbered	<u>115,573</u>
	<u>\$1,856,384</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$75,592	\$75,592	\$100,879
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>75,592</u>	<u>75,592</u>	<u>100,879</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	85,872	(85,872)	109,129
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>85,872</u>	<u>(85,872)</u>	<u>109,129</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,280)	(10,280)	(8,250)
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
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,280)	(10,280)	(8,250)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,899</u>	<u>14,899</u>	<u>18,246</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,619</u>	<u>\$4,619</u>	<u>\$9,996</u>

Expenditures include:	
Expended	\$78,472
Encumbered	<u>7,400</u>
	<u>\$85,872</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	111,714	111,714	121,617
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>111,714</u>	<u>111,714</u>	<u>121,617</u>
EXPENDITURES:					
5 General Government	0	0	(254,869)	254,869	49
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	(280,730)	280,730	98,815
9 Police	0	0	10,985	(10,985)	0
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	12,623,809	(12,623,809)	8,909,861
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,099,195</u>	<u>(12,099,195)</u>	<u>9,008,725</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,987,481)	(11,987,481)	(8,887,108)
OTHER FINANCING SOURCES (USES):					
14 Temporary Note Proceeds	0	0	10,954,400	10,954,400	7,400,000
15 Capital Lease	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 17 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(1,033,081)</u>	<u>(1,033,081)</u>	<u>(1,487,108)</u>
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,415,178</u>	<u>1,415,178</u>	<u>1,955,601</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$382,097</u>	<u>\$382,097</u>	<u>\$468,493</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$160,587	\$160,587	\$0
2 Interest income	0	0	1,549,451	1,549,451	601,401
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,710,038</u>	<u>1,710,038</u>	<u>601,401</u>
EXPENDITURES:					
5 General Government	0	0	1	(1)	313,290
6 Housing	0	0	0	0	0
7 Public Works	0	0	45,373	(45,373)	97,048
8 Parks and Recreation	0	0	178,086	(178,086)	281,994
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	30,078
11 Fleet	0	0	0	0	0
12 Zoo	0	0	1,185,688	(1,185,688)	172,816
13 Capital Outlay	0	0	9,923,276	(9,923,276)	15,860,210
14 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,332,424</u>	<u>(11,332,424)</u>	<u>16,755,436</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,622,386)	(9,622,386)	(16,154,035)
OTHER FINANCING SOURCES (USES):					
16 Temporary Note Proceeds	0	0	0	0	0
17 Transfers In	0	0	0	0	0
18 Transfers Out	0	0	0	0	0
19 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,622,386)	(9,622,386)	(16,154,035)
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>24,445,354</u>	<u>24,445,354</u>	<u>32,705,542</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,822,968</u>	<u>\$14,822,968</u>	<u>\$16,551,507</u>

Expenditures include:	
Expended	\$6,312,526
Encumbered	5,019,898
Total	<u><u>\$11,332,424</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$14,796	\$14,796	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,796</u>	<u>14,796</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	14,796	14,796	0
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
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	14,796	14,796	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>278,522</u>	<u>278,522</u>	<u>270,810</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$293,318</u>	<u>\$293,318</u>	<u>\$270,810</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$55,496	\$55,496	\$133,100
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	0	0	55,496	55,496	133,100
EXPENDITURES:					
4 Public Works Capital Outlay	0	0	(480,145)	480,145	3,807,950
5 TOTAL EXPENDITURES	0	0	(480,145)	480,145	3,807,950
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	535,641	535,641	(3,674,850)
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
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	535,641	535,641	(3,674,850)
14 BEGINNING FUND BALANCE	0	0	2,228,813	2,228,813	4,338,978
15 ENDING FUND BALANCE	\$0	\$0	\$2,764,454	\$2,764,454	\$664,128
Expenditures include:					
Expended					
Encumbered					
Total					
	(\$1,212,061)		731,916		
			(\$480,145)		

Note 1: As of October 31, 2024, the fund balance has been allocated to 21 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	11,068	11,068	3,257
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,068</u>	<u>11,068</u>	<u>3,257</u>
EXPENDITURES:					
5 Street & Drainage	0	0	190,000	(190,000)	265,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>(190,000)</u>	<u>265,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(178,932)	(178,932)	(261,743)
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
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(178,932)</u>	<u>(178,932)</u>	<u>(261,743)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>182,929</u>	<u>182,929</u>	<u>216,788</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,997</u>	<u>\$3,997</u>	<u>(\$44,955)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$867,233	\$867,233	\$963,648
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>867,233</u>	<u>867,233</u>	<u>963,648</u>
EXPENDITURES:					
4 General Government	0	0	10,615,916	(10,615,916)	437,548
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,615,916</u>	<u>(10,615,916)</u>	<u>437,548</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,748,683)	(9,748,683)	526,100
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 Cost of Issuance	0	0	0	0	0
11 Other, net	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,748,683)	(9,748,683)	526,100
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>25,600,119</u>	<u>25,600,119</u>	<u>25,551,569</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,851,436</u>	<u>\$15,851,436</u>	<u>\$26,077,669</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2022 Capital Improvement Bonds
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,207,596	\$2,207,596	\$2,134,786
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,207,596</u>	<u>2,207,596</u>	<u>2,134,786</u>
EXPENDITURES:					
4 General Administration Capital Outlay	0	0	2,838,438	(2,838,438)	2,188,222
5 District Courts Capital Outlay	0	0	0	0	0
6 Public Works Capital Outlay	0	0	11,812,001	(11,812,001)	5,321,771
7 Parks Capital Outlay	0	0	2,876,010	(2,876,010)	937,885
8 Zoo Capital Outlay	0	0	1,132,280	(1,132,280)	350,500
9 Fire Capital Outlay	0	0	15,279,970	(15,279,970)	18,138,268
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>33,938,699</u>	<u>(33,938,699)</u>	<u>26,936,646</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(31,731,103)	(31,731,103)	(24,801,860)
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) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(31,731,103)</u>	<u>(31,731,103)</u>	<u>(24,801,860)</u>
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>55,232,952</u>	<u>55,232,952</u>	<u>58,240,393</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$23,501,849</u>	<u>\$23,501,849</u>	<u>\$33,438,533</u>

Expenditures include:	
Expended	\$12,657,553
Encumbered	<u>21,281,146</u>
Total	<u><u>\$33,938,699</u></u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to capital improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$572	\$572	\$187
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>572</u>	<u>572</u>	<u>187</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	572	572	187
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
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>572</u>	<u>572</u>	<u>187</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,465</u>	<u>9,465</u>	<u>8,987</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,037</u>	<u>\$10,037</u>	<u>\$9,174</u>

Expenditures include:	
Expended	\$0
Encumbered	<u>0</u>
Total	<u>\$0</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	5,828	5,828	2,882
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,828</u>	<u>5,828</u>	<u>2,882</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,828	5,828	2,882
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	(187,782)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,828	5,828	(184,900)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>323,002</u>	<u>323,002</u>	<u>506,052</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$328,830</u>	<u>\$328,830</u>	<u>\$321,152</u>

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$15,215,531	\$15,215,531	\$14,268,722
2 Interest Income	0	0	293,703	293,703	112,604
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,509,234</u>	<u>15,509,234</u>	<u>14,381,326</u>
EXPENDITURES:					
5 Debt Service	0	0	12,698,096	(12,698,096)	1,476,788
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,698,096</u>	<u>(12,698,096)</u>	<u>1,476,788</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,811,138	2,811,138	12,904,538
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
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,811,138	2,811,138	12,904,538
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,244,199</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17,055,337</u>	<u>\$2,811,138</u>	<u>\$12,904,538</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	956	956	7,821
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>956</u>	<u>956</u>	<u>7,821</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	956	956	7,821
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
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	956	956	7,821
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,141</u>	<u>0</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,097</u>	<u>\$956</u>	<u>\$7,821</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,968,139	\$1,968,139	\$1,968,139
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	53,681	53,681	19,204
4 Miscellaneous Revenue	0	0	0	0	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,021,820</u>	<u>2,021,820</u>	<u>1,987,343</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	250,125	(250,125)	1,509,650
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,125</u>	<u>(250,125)</u>	<u>1,509,650</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,771,695	1,771,695	477,693
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
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,771,695	1,771,695	477,693
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>853,906</u>	<u>853,906</u>	<u>17,866</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,625,601</u>	<u>\$2,625,601</u>	<u>\$495,559</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 28, 2025.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$273,412	\$273,412	\$267,803
2 Interest Income	0	0	20,492	20,492	17,723
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>293,904</u>	<u>293,904</u>	<u>285,526</u>
EXPENDITURES:					
5 Debt Service	0	0	693,012	(693,012)	288,262
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>693,012</u>	<u>(693,012)</u>	<u>288,262</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(399,108)	(399,108)	(2,736)
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
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(399,108)	(399,108)	(2,736)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>812,980</u>	<u>812,980</u>	<u>580,269</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$413,872</u>	<u>\$413,872</u>	<u>\$577,533</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2017 Library Refunding Bond Fund
 For the Period Ended October 31, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	247
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>247</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	247
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	(324,325)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(324,078)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>251</u>	<u>251</u>	<u>324,325</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$251</u>	<u>\$251</u>	<u>\$247</u>

City of Little Rock, Arkansas
Monthly Financial Report
2022 Library Construction and Refunding Bonds - Debt Service Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,605,189	\$6,605,189	\$6,218,739
2 Interest income	0	0	149,631	149,631	56,968
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,754,820</u>	<u>6,754,820</u>	<u>6,275,707</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	5,368,125	(5,368,125)	1,419,739
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,368,125</u>	<u>(5,368,125)</u>	<u>1,419,739</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,386,695	1,386,695	4,855,968
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Transfer In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,386,695	1,386,695	4,855,968
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,897,724</u>	<u>5,897,724</u>	<u>476,783</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,284,419</u>	<u>\$7,284,419</u>	<u>\$5,332,751</u>

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,108,288	\$2,108,288	\$2,509,832
2 Interest Income	0	0	43,883	43,883	41,875
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,152,171</u>	<u>2,152,171</u>	<u>2,551,707</u>
EXPENDITURES:					
5 Interest Expense	0	0	626,447	626,447	642,447
6 Contracts	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>626,447</u>	<u>626,447</u>	<u>642,447</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,525,724	1,525,724	1,909,260
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	(3,400)
11 Transfers In	0	0	0	0	0
12 Transfer to Component Unit	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,525,724</u>	<u>1,525,724</u>	<u>1,905,860</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,269,406</u>	<u>1,269,406</u>	<u>704,571</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,795,130</u>	<u>\$2,795,130</u>	<u>\$2,610,431</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended October 31, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2023 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,555,988	\$15,463,323	\$12,957,128	(\$2,506,195)	\$12,178,750
2 Interest Income	0	0	10,765	10,765	0
3 TOTAL OPERATING REVENUES	<u>18,555,988</u>	<u>15,463,323</u>	<u>12,967,893</u>	<u>(2,495,430)</u>	<u>12,178,750</u>
OPERATING EXPENSES:					
4 Personnel Services	4,435,076	3,695,897	3,308,989	386,908	3,196,140
5 Supplies and materials	8,221,280	6,851,067	5,531,468	1,319,599	5,323,291
6 Services and other expenses	4,291,892	3,576,577	3,736,379	(159,802)	3,238,568
7 Repairs and maintenance	1,385,740	1,154,783	1,336,497	(181,714)	786,883
8 Depreciation and amortization	242,000	201,667	439,505	(237,838)	186,448
9 TOTAL OPERATING EXPENSES	<u>18,575,988</u>	<u>15,479,990</u>	<u>14,352,838</u>	<u>1,127,152</u>	<u>12,731,330</u>
10 OPERATING INCOME/(LOSS)	<u>(20,000)</u>	<u>(16,667)</u>	<u>(1,384,945)</u>	<u>(1,368,278)</u>	<u>(552,580)</u>
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	20,000	16,667	0	(16,667)	27,986
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	<u>0</u>	<u>0</u>	<u>(1,384,945)</u>	<u>(1,384,945)</u>	<u>(524,594)</u>
OPERATING TRANSFERS:					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	0	0	0	0	0
17 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,384,945)</u>	<u>(1,384,945)</u>	<u>(524,594)</u>
18 BEGINNING NET POSITION, AS ORIGINALLY REPORTED	3,895,023	3,895,023	3,895,023	0	5,079,571
19 CHANGE IN ACCOUNTING PRINCIPAL - GASB 87	0	0	0	0	0
20 BEGINNING NET POSITION, RESTATED	<u>3,895,023</u>	<u>3,895,023</u>	<u>3,895,023</u>	<u>0</u>	<u>5,079,571</u>
19 ENDING NET POSITION	<u>\$3,895,023</u>	<u>\$3,895,023</u>	<u>\$2,510,078</u>	<u>(\$1,384,945)</u>	<u>\$4,554,977</u>

Analysis of Net Position

Cash	(\$918,837)
Receivable	17,869
Inventory	704,448
Capital Assets, net	3,436,519
Other Assets	179,390
Deferred Outflows	687,795
Liabilities	(1,552,504)
Deferred Inflows	(44,602)
Net Position	<u>\$2,510,078</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended October 31, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2023 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$7,400	\$6,167	\$5,385	(\$782)	\$7,110
2 Charges for services	2,220,700	1,850,583	2,025,496	174,913	1,826,147
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>2,228,100</u>	<u>1,856,750</u>	<u>2,030,881</u>	<u>174,131</u>	<u>1,833,257</u>
OPERATING EXPENSES:					
5 Personnel Services	840,220	700,183	722,833	(22,650)	609,555
6 Supplies and materials	120,348	100,290	66,886	33,404	29,851
7 Services and other expenses	783,725	653,104	714,211	(61,107)	585,418
8 Repairs and maintenance	454,546	378,788	81,752	297,036	33,446
9 Depreciation and amortization	9,615	8,013	427,334	(419,322)	967
10 Refunds	0	0	1,543	(1,543)	0
11 TOTAL OPERATING EXPENSES	<u>2,208,454</u>	<u>1,840,378</u>	<u>2,014,559</u>	<u>(172,638)</u>	<u>1,259,237</u>
12 OPERATING INCOME/(LOSS)	19,646	16,372	16,322	1,493	574,020
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	37,900	31,583	150,717	119,134	43,758
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	0	0	0
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>57,546</u>	<u>47,955</u>	<u>167,039</u>	<u>120,627</u>	<u>617,778</u>
OPERATING TRANSFERS:					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>57,546</u>	<u>47,955</u>	<u>167,039</u>	<u>120,627</u>	<u>617,778</u>
20 BEGINNING NET POSITION	<u>2,107,875</u>	<u>2,107,875</u>	<u>2,107,875</u>	<u>0</u>	<u>1,445,337</u>
21 ENDING NET POSITION	<u>\$2,165,421</u>	<u>\$2,155,830</u>	<u>\$2,274,914</u>	<u>\$120,627</u>	<u>\$2,063,115</u>

Analysis of Net Position	
Cash	\$2,685,484
Receivable	0
Inventory	0
Capital Assets, net	100,398
Other Assets	0
Deferred Outflows	114,633
Liabilities	(618,168)
Deferred Inflows	<u>(7,433)</u>
Net Position	<u>\$2,274,914</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended October 31, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2023 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$25,501,300	\$21,251,083	\$21,768,081	\$516,998	\$21,288,673
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>25,501,300</u>	<u>21,251,083</u>	<u>21,768,081</u>	<u>516,998</u>	<u>21,288,673</u>
OPERATING EXPENSES:					
4 Personnel Services	8,772,029	7,310,024	7,939,773	(629,749)	6,943,645
5 Supplies and materials	2,559,506	2,132,922	1,008,600	1,124,322	1,190,984
6 Services and other expenses	4,871,257	4,059,381	4,431,293	(371,912)	4,049,552
7 Repairs and maintenance	4,364,792	3,637,327	3,205,997	431,330	3,400,329
8 Closure & Postclosure Costs	924,000	770,000	615,439	154,561	689,500
9 Depreciation and amortization	3,215,626	2,679,688	2,068,093	611,595	2,525,707
10 TOTAL OPERATING EXPENSES	<u>24,707,210</u>	<u>20,589,342</u>	<u>19,269,195</u>	<u>1,320,147</u>	<u>18,799,717</u>
11 OPERATING INCOME/(LOSS)	794,090	661,742	2,498,886	1,837,144	2,488,956
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	211,500	176,250	965,398	789,148	251,915
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	40,043	40,043	10,400
15 Other, net	0	0	402	402	186,156
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,005,590</u>	<u>837,992</u>	<u>3,504,729</u>	<u>2,666,737</u>	<u>2,937,427</u>
OPERATING TRANSFERS:					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	(1,005,590)	(837,992)	(1,005,590)	(167,598)	(1,255,109)
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>2,499,139</u>	<u>2,499,139</u>	<u>1,682,318</u>
20 BEGINNING NET POSITION	<u>28,444,996</u>	<u>28,444,996</u>	<u>28,444,996</u>	<u>0</u>	<u>26,309,220</u>
21 ENDING NET POSITION	<u>\$28,444,996</u>	<u>\$28,444,996</u>	<u>\$30,944,135</u>	<u>\$2,499,139</u>	<u>\$27,991,538</u>

Analysis of Net Position

Cash	
Operating	\$19,918,740
Debt Reserve	-
Receivable	4,105,329
Inventory	-
Capital Assets, net	18,145,845
Other Assets	-
Deferred Outflows	917,060
Liabilities	(12,083,369)
Deferred Inflows	(59,470)
	<hr/>
Net Position	<u>\$30,944,135</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended October 31, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2023 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$971,795	\$809,829	\$709,127	(\$100,702)	\$684,366
2 RiverMarket Parking	766,000	638,333	721,753	83,420	611,897
3 Business Licenses	340,400	283,667	542,596	258,929	336,993
4 Street Repairs	535,500	446,250	115,015	(331,235)	448,709
5 Parking Meters	470,800	392,333	348,508	(43,825)	427,500
6 Other	0	0		0	0
7 TOTAL OPERATING REVENUES	<u>3,084,495</u>	<u>2,570,413</u>	<u>2,436,999</u>	<u>(133,414)</u>	<u>2,509,465</u>
OPERATING EXPENSES:					
8 Personnel Services	176,800	147,333	147,809	(476)	379,965
9 Supplies and materials	25,000	20,833	5,195	15,638	14,014
10 Repairs and maintenance	60,000	50,000	86,066	(36,066)	60,114
11 Services and other expenses	684,219	570,183	545,455	24,728	478,244
12 Depreciation and amortization	220,200	183,500	183,489	11	183,488
13 TOTAL OPERATING EXPENSES	<u>1,166,219</u>	<u>971,849</u>	<u>968,014</u>	<u>3,835</u>	<u>1,115,825</u>
14 OPERATING INCOME/(LOSS)	<u>1,918,276</u>	<u>1,598,563</u>	<u>1,468,985</u>	<u>(129,578)</u>	<u>1,393,640</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	108,820	90,683	318,902	228,219	127,825
16 Debt Service	(29,626)	(24,688)	(25,355)	(667)	(25,355)
17 Interest expense	(185,063)	(154,219)	(160,269)	(6,050)	(189,704)
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	<u>1,812,407</u>	<u>1,510,339</u>	<u>1,602,263</u>	<u>91,924</u>	<u>1,306,406</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 NET INCOME/(LOSS)	<u>1,812,407</u>	<u>1,510,339</u>	<u>1,602,263</u>	<u>91,924</u>	<u>1,306,406</u>
24 BEGINNING NET POSITION	<u>6,890,755</u>	<u>6,890,755</u>	<u>6,890,755</u>	<u>0</u>	<u>5,680,422</u>
25 ENDING NET POSITION	<u>\$8,703,162</u>	<u>\$8,401,094</u>	<u>\$8,493,018</u>	<u>\$91,924</u>	<u>\$6,986,828</u>

Analysis of Net Position

Cash	
Operating	\$4,774,273
Debt Reserve	1,421,432
Receivable	587,124
Inventory	-
Capital Assets, net	4,826,466
Other Assets	4,570,318
Liabilities	(3,459,711)
Deferred Inflows	(4,226,884)
Net Position	<u>\$8,493,018</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	0	0
19	NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,020,074</u>	<u>1,020,074</u>
21	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,020,074</u>	<u>\$1,671,818</u>

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 October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	0	0
19	NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,031,301</u>	<u>1,031,301</u>
21	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,031,301</u>	<u>\$1,683,045</u>

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
Preliminary Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	502,181
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	17,559	32,654
5	Total Contributions	<u>0</u>	<u>0</u>	<u>17,559</u>	<u>534,835</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	258,625	258,625 (166,376)
7	Realized gain (loss) on the sale of investments	0	0	450,259	450,259 (51,692)
8	Interest and dividends	0	0	242,370	242,370 275,343
9		<u>0</u>	<u>0</u>	<u>951,254</u>	<u>951,254</u> 57,275
10	Less investment expense	0	0	(14,609)	(14,609) (19,320)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>936,645</u>	<u>936,645</u> 37,955
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>954,204</u>	<u>954,204</u> 572,790
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,218,848	(1,218,848) 1,264,531
14	Administrative expenses	0	0	42,232	(42,232) 36,586
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,261,080</u>	<u>(1,261,080)</u> 1,301,117
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(306,876)</u>	<u>(306,876)</u> (728,327)
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,580,027</u>	<u>11,580,027</u> 11,540,945
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,273,151</u>	<u>\$11,273,151</u> \$10,812,618

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 28, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$5,123	\$5,123	\$92,705
2	Plan members	0	0	1,391	1,391	2,149
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	21,454	21,454	19,190
5	Total Contributions	<u>0</u>	<u>0</u>	<u>27,968</u>	<u>27,968</u>	<u>114,044</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	321,626	321,626	(464,402)
7	Realized gain (loss) on the sale of investments	0	0	221,387	221,387	368,104
8	Interest and dividends	0	0	196,858	196,858	146,362
9		<u>0</u>	<u>0</u>	<u>739,871</u>	<u>739,871</u>	<u>50,064</u>
10	Less investment expense	0	0	(18,466)	(18,466)	(14,583)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>721,405</u>	<u>721,405</u>	<u>35,481</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>749,373</u>	<u>749,373</u>	<u>149,525</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,239,885	(1,239,885)	1,407,474
14	Participant directed transfers	0	0	0	0	(29,469)
15	Administrative expenses	0	0	26,772	(26,772)	33,801
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,266,657</u>	<u>(1,266,657)</u>	<u>1,411,806</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(517,284)</u>	<u>(517,284)</u>	<u>(1,262,281)</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,347,762</u>	<u>8,347,762</u>	<u>8,952,572</u>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,830,478</u>	<u>\$7,830,478</u>	<u>\$7,690,291</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$244,933	\$244,933	\$270,270
2	Plan members	0	0	135,154	135,154	94,828
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	Total Contributions	<u>0</u>	<u>0</u>	<u>380,087</u>	<u>380,087</u>	<u>365,098</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	705,392	705,392	625,813
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	1,014	1,014	1,694
9		<u>0</u>	<u>0</u>	<u>706,406</u>	<u>706,406</u>	<u>627,507</u>
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>706,406</u>	<u>706,406</u>	<u>627,507</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,086,493</u>	<u>1,086,493</u>	<u>992,605</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	400,826	(400,826)	1,370,222
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	90
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>400,826</u>	<u>(400,826)</u>	<u>1,370,312</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>685,667</u>	<u>685,667</u>	<u>(377,707)</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,123,260</u>	<u>7,123,260</u>	<u>6,925,272</u>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,808,927</u>	<u>\$7,808,927</u>	<u>\$6,547,565</u>

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

City of Little Rock, Arkansas
Preliminary Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$4,704,156	\$4,704,156	\$4,323,022
	0	0	2,364,086	2,364,086	3,198,873
	0	0	142,323	142,323	0
	0	0	0	0	0
	0	0	(40,136)	(40,136)	259,662
	<u>0</u>	<u>0</u>	<u>7,170,429</u>	<u>7,170,429</u>	<u>7,781,557</u>
Investment income (loss):					
7	0	0	7,708,858	7,708,858	(1,265,588)
8	0	0	(3,002)	(3,002)	(271,681)
9	0	0	2,260,522	2,260,522	2,178,076
10	0	0	9,966,378	9,966,378	640,807
11	0	0	(182,020)	(182,020)	(279,176)
12	<u>0</u>	<u>0</u>	<u>9,784,358</u>	<u>9,784,358</u>	<u>361,631</u>
13	<u>0</u>	<u>0</u>	<u>16,954,787</u>	<u>16,954,787</u>	<u>8,143,188</u>
DEDUCTIONS:					
14	0	0	3,099,351	(3,099,351)	2,348,357
15	0	0	428,942	(428,942)	265,852
16	<u>0</u>	<u>0</u>	<u>3,528,293</u>	<u>(3,528,293)</u>	<u>2,614,209</u>
17	<u>0</u>	<u>0</u>	<u>13,426,494</u>	<u>13,426,494</u>	<u>5,528,979</u>
18	<u>0</u>	<u>0</u>	<u>102,820,177</u>	<u>102,820,177</u>	<u>88,295,003</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$116,246,671</u>	<u>\$116,246,671</u>	<u>\$93,823,982</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,159,963	1,159,963
7	Realized gain (loss) on the sale of investments	0	0	(25,089)	(25,089)
8	Interest and dividends	0	0	266,106	266,106
9		<u>0</u>	<u>0</u>	<u>1,400,980</u>	<u>1,400,980</u>
10	Less investment expense	0	0	(84,663)	(84,663)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,316,317</u>	<u>1,316,317</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,316,317</u>	<u>1,316,317</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,316,317</u>	<u>1,316,317</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,239,249</u>	<u>11,239,249</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,555,566</u>	<u>\$12,555,566</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 28, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended October 31, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2023 Unaudited</u>
ADDITIONS:					
1	\$0	\$0	\$2,689,303	\$2,689,303	\$2,469,910
2	0	0	21,537	21,537	5,571
3	0	0	0	0	0
4	Total Additions	0	2,710,840	2,710,840	2,475,481
DEDUCTIONS:					
5	0	0	2,710,840	(2,710,840)	2,475,481
6	0	0	0	0	0
7	Total Deductions	0	2,710,840	2,710,840	2,475,481
8	NET INCREASE (DECREASE) in NET POSITION	0	0	0	0
9	NET POSITION, BEGINNING	0	0	0	0
10	NET POSITION, ENDING	\$0	\$0	\$0	\$0

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 28, 2025.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended October 31, 2024

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	\$3,355,287	\$8,719,160	\$7,950,830	\$24,696,016	\$758,444		\$45,479,737	\$3,644,295
108 General - Special Projects				539,619			539,619	6,594,305
110 Seized Money			597,908				597,908	161,524
140 Franchise Fee Collection							0	0
200 Street				3,555,986			3,555,986	239,835
205 Street - Special Projects							0	2,159,145
210 Special Projects				21,723			21,723	1,365,167
220 911							0	83,033
230 CDBG							0	227,864
240 HIPP							0	115,573
250 NHSP							0	7,400
270 Grants	180,816			1,811,474			1,992,290	9,321,465
271 American Rescue Plan Act				8,915,478			8,915,478	4,948,168
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	2,383,619
326 2012-2021 Capital Project Fund							0	5,019,898
331 2018 Capital Improvement Bond							0	731,916
332 2022 Capital Improvement Bond							0	21,281,146
352 TIF - Port Authority				145,193			145,193	0
361 2022 Library Improvement Bonds							0	0
370 2018 Hotel Gross Receipts Tax							0	0
524 2015 Library Improvement Bonds Debt Service							0	0
530 2013 Improvement Bonds Debt Service Fund							0	0
532 2022A/B GO CAP IMP BOND DSR				7,423,177			7,423,177	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				709,095			709,095	0
560 2017 Library Refunding Bond Fund							0	0
561 2022 Library Improvement Bond Fund	49,352			3,243,169			3,292,521	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		1,552,504			44,602		1,597,106	0
601 Vehicle Storage Facility	114,454	269,653	34,822	199,237	7,433		625,599	0
603 Waste Disposal	325,578	1,971,181	9,786,610		59,470		12,142,839	0
612 Rivermarket Garage Fund	183,983		57,969	107,759	4,226,884	3,110,000	7,686,595	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		276,116				310,535	0
940 Accounts Payable Clearing Fund	2,392,306						2,392,306	0
Totals	<u>\$6,636,195</u>	<u>\$12,512,498</u>	<u>\$18,704,255</u>	<u>\$51,367,926</u>	<u>\$5,096,833</u>	<u>\$3,110,000</u>	<u>\$97,427,707</u>	<u>\$58,284,353</u>

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended October 31, 2024

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/2023</u>	<u>BONDS ISSUED 2024</u>	<u>PRINCIPAL PAID IN 2024</u>	<u>BONDS RETIRED 2024</u>	<u>PRINCIPAL BALANCE AT 10/31/2024</u>	<u>INTEREST PAID IN 2024</u>
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	\$2,615,000	3/1/2036	6.00%	\$915,000	\$0	\$0	\$650,000	\$265,000	\$41,400
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	40,770,000	0	2,315,000	1,250,000	37,205,000	1,803,125
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	53,510,000	0	0	5,455,000	48,055,000	2,058,122
2022B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	5,055,000	2/1/2024	5.00%	5,055,000	0	5,055,000	0	0	126,375
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	3,795,000	0	685,000	0	3,110,000	201,136
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	12,325,000	0	1,010,000	0	11,315,000	248,625
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	29,760,000	0	0	0	29,760,000	626,447
TEMPORARY NOTE										
2019 Temporary Note	Centennial Bank	5,650,000	8/20/2024	2.25%	1,181,319	0	1,181,319	0	0	26,798
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	3,584,691	0	1,184,837	0	2,399,854	30,194
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	7,400,000	0	1,374,583	0	6,025,417	273,800
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	0	10,954,400	0	0	10,954,400	0
Grand Total		<u>\$195,225,000</u>			<u>\$158,296,010</u>	<u>\$10,954,400</u>	<u>\$12,805,739</u>	<u>\$7,355,000</u>	<u>\$149,089,671</u>	<u>\$5,436,022</u>

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended October 31, 2024
(Unaudited)

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

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

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

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

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

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

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

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

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