

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended November 30, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2023 Unaudited
REVENUES:					
1 General property taxes	\$37,892,783	\$34,735,051	\$36,830,842	\$2,095,791	\$34,415,995
2 Sales taxes	143,278,161	131,338,314	128,430,451	(2,907,863)	127,175,823
3 Licenses and permits	13,856,800	12,702,067	13,576,837	874,770	13,119,570
4 Intergovernmental	11,952,066	10,956,061	12,282,469	1,326,409	10,679,834
5 Charges for services	11,157,154	10,227,391	11,390,813	1,163,422	11,300,381
6 Fines and fees	1,882,900	1,725,992	2,010,132	284,140	1,784,246
7 Utility franchise fees	32,591,550	29,875,588	29,131,363	(744,225)	29,344,860
8 Investment income	1,126,300	1,032,442	3,266,820	2,234,378	684,320
9 Miscellaneous	1,102,700	1,010,808	884,849	(125,959)	1,064,080
10 TOTAL REVENUES	<u>254,840,414</u>	<u>233,603,713</u>	<u>237,804,576</u>	<u>4,200,863</u>	<u>229,569,109</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	30,773,298	28,208,857	25,305,092	2,903,765	23,522,174
12 Board of Directors	395,993	362,994	391,396	(28,402)	342,910
13 Community Programs	241,193	221,094	83,053	138,041	227,622
14 City Attorney	2,634,675	2,415,119	2,536,738	(121,619)	2,087,378
15 District Court - First Division (Criminal)	1,478,562	1,355,349	1,329,782	25,567	1,221,405
16 District Court - Third Division (Environmental)	638,092	584,918	567,070	17,848	531,829
17 District Court - Second Division (Traffic)	1,359,175	1,245,910	1,238,279	7,631	1,181,527
18 Finance	5,168,493	4,737,785	4,351,077	386,708	4,237,724
19 Human Resources	2,728,651	2,501,263	2,777,573	(276,310)	2,257,774
20 Information Technology	8,035,325	7,365,715	6,736,912	628,803	6,278,627
21 Planning and Development	3,574,470	3,276,598	3,246,351	30,247	3,084,071
22 TOTAL GENERAL GOVERNMENT	<u>57,027,927</u>	<u>52,275,600</u>	<u>48,563,323</u>	<u>3,712,277</u>	<u>44,973,041</u>
23 PUBLIC WORKS	1,158,757	1,062,194	1,021,061	41,133	1,027,270
24 PARKS & RECREATION	11,248,924	10,311,514	10,213,382	98,132	9,622,397
25 RIVERMARKET	1,119,224	1,025,955	1,028,121	(2,166)	852,027
26 GOLF	1,728,004	1,584,004	2,072,263	(488,259)	1,811,653
27 JIM DAILEY FITNESS & AQUATICS	888,509	814,467	1,038,643	(224,176)	906,458
28 ZOO	7,209,681	6,608,874	7,445,023	(836,149)	7,357,742
29 FIRE	55,003,287	50,419,680	52,537,831	(2,118,151)	53,110,452
30 POLICE	86,594,335	79,378,140	82,445,954	(3,067,814)	74,404,249
31 911 OPERATIONS	4,635,019	4,248,767	4,605,578	(356,811)	4,000,159
32 HOUSING & NEIGHBORHOOD PROGRAMS	7,582,660	6,950,772	6,853,059	97,713	5,571,676
33 DEBT SERVICE:					
34 Principal	3,740,323	3,428,629	3,740,739	(312,110)	2,329,986
35 Fiscal Charges on Long Term Debt	330,584	303,035	330,792	(27,757)	92,537
36 CAPITAL OUTLAY	63,325	58,048	64,184	(6,136)	69,978
37 VACANCY SAVINGS	0	0	0	0	0
38 TOTAL EXPENDITURES	<u>238,330,559</u>	<u>218,469,679</u>	<u>221,959,953</u>	<u>(3,490,274)</u>	<u>206,129,625</u>
39 REVENUES OVER (UNDER) EXPENDITURES	16,509,855	15,134,034	15,844,623	710,589	23,439,484
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	2,447,323	1,462,307	(985,016)	1,564,826
43 TRANSFERS OUT	(19,179,662)	(17,581,357)	(19,349,818)	(1,768,461)	(15,461,650)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
44 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,042,888)	(2,042,888)	9,542,660
45 BEGINNING FUND BALANCE	42,317,955	42,317,955	42,317,955	0	29,569,688
46 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$42,317,955</u>	<u>\$42,317,955</u>	<u>\$40,275,067</u>	<u>(\$2,042,888)</u>	<u>\$39,112,348</u>

Note 1: Total encumbrances included in the reported expenditures are \$3,258,197.

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 November 30, 2024 fund balance in Fund 108 is \$38,611,106.
The November 30, 2024 fund balance in Fund 110 is \$147,801.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$28,051	\$28,051	\$111,946
2 Fines and fees	0	0	62,178	62,178	50,480
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	165,885	165,885	270,177
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>256,114</u>	<u>256,114</u>	<u>432,603</u>
EXPENDITURES:					
7 Executive Administration	0	0	9,189,875	(9,189,875)	4,217,460
8 City Attorney	0	0	0	0	0
9 Finance	0	0	(61,164)	61,164	39,319
10 Information Technology	0	0	223,838	(223,838)	524,579
12 Human Resources	0	0	424,358	(424,358)	452,657
13 Planning	0	0	208,385	(208,385)	203,499
14 Community Programs	0	0	9,116,375	(9,116,375)	5,845,897
15 Public Works	0	0	1,652,504	(1,652,504)	468,043
16 Parks and Recreation	0	0	845,052	(845,052)	526,030
17 Jim Dailey Fitness and Aquatics	0	0	600,000	(600,000)	0
18 Fire	0	0	40,921	(40,921)	206,545
19 Police	0	0	969,084	(969,084)	1,531,107
20 Housing	0	0	1,693,678	(1,693,678)	1,358,749
21 Fleet	0	0	0	0	0
22 Zoo	0	0	(57,743)	57,743	975,992
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	5,250,594	(5,250,594)	7,443,651
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>30,095,757</u>	<u>(30,095,757)</u>	<u>23,793,528</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(29,839,643)	30,351,871	(23,360,925)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	19,074,524	19,074,524	15,368,317
30 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
31	0	0	(10,765,119)	(10,765,119)	(7,992,608)
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>\$38,611,106</u>	<u>\$38,611,106</u>	<u>\$45,233,042</u>

Note 1: As of November 30, 2024, fund balance is comprised of 319 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	11,095	11,095	9,668
3 Miscellaneous	0	0	95,033	95,033	119,873
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,128</u>	<u>106,128</u>	<u>129,541</u>
EXPENDITURES:					
5 Police	0	0	226,640	(226,640)	206,268
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>226,640</u>	<u>(226,640)</u>	<u>153,372</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(120,512)	(120,512)	(76,727)
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	(120,512)	(120,512)	(76,727)
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>\$147,801</u>	<u>\$147,801</u>	<u>\$235,416</u>

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	416,351	\$416,351	\$604,137
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>416,351</u>	<u>416,351</u>	<u>604,137</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	416,351	416,351	604,137
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	416,351	416,351	604,137
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>\$1,025,832</u>	<u>\$1,025,832</u>	<u>\$604,136</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 General property taxes	\$7,850,897	\$7,196,656	\$7,616,986	\$420,330	\$7,113,700
2 Licenses and permits	18,100	16,592	17,290	698	14,690
3 Intergovernmental	17,371,100	15,923,508	15,148,098	(775,410)	15,570,288
4 Charges for services	36,900	33,825	32,665	(1,160)	39,719
5 Investment income	531,600	487,300	1,843,358	1,356,058	632,927
6 Miscellaneous	37,000	33,917	45,621	11,704	48,072
7 TOTAL REVENUES	<u>25,845,597</u>	<u>23,691,797</u>	<u>24,704,018</u>	<u>1,012,221</u>	<u>23,419,396</u>
EXPENDITURES:					
Public Works:					
8 General Administration	3,162,233	2,898,714	2,833,682	65,032	2,767,362
9 Operations Administration	617,397	565,947	560,210	5,737	535,653
10 Street & Drainage Maintenance	8,713,707	7,987,565	7,650,928	336,637	6,523,335
11 Storm Drainage Maintenance	1,298,796	1,190,563	887,451	303,112	951,241
12 Work Pool	140,769	129,038	83,106	45,932	73,952
13 Resource Control & Scheduling	405,362	371,582	367,494	4,088	367,259
14 Control Devices	1,076,427	986,725	933,245	53,480	948,995
15 Signals	961,667	881,528	1,177,130	(295,602)	868,753
16 Parking Meters	143,994	131,995	102,869	29,126	127,388
17 Civil Engineering	1,699,085	1,557,495	1,209,003	348,492	1,276,275
18 Traffic Engineering	3,800,347	3,483,651	2,794,556	689,095	3,099,382
19 Parking Enforcement	340,296	311,938	236,765	75,173	237,542
20 Capital Outlay	0	0	2,583	(2,583)	2,583
21 TOTAL EXPENDITURES	<u>22,360,080</u>	<u>20,496,740</u>	<u>18,839,022</u>	<u>1,657,718</u>	<u>17,779,720</u>
22 REVENUES OVER (UNDER) EXPENDITURES	3,485,517	3,195,057	5,864,996	2,669,939	5,639,676
OTHER FINANCING SOURCES (USES):					
23 Carryover-Prior Year	0	0	0	0	0
24 Transfers In	284,000	260,333	284,000	23,667	284,000
25 Transfers Out	(2,874,217)	(2,634,699)	(2,874,217)	(239,518)	(2,827,217)
26 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	895,300	820,692	3,274,781	2,454,087	3,096,459
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>\$28,593,740</u>	<u>\$31,047,829</u>	<u>\$2,454,087</u>	<u>\$26,846,666</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2024 fund balance in Fund 205 is \$2,950,052.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$232,475	\$232,475	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	15,810	15,810	87,160
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>248,285</u>	<u>248,285</u>	<u>87,160</u>
EXPENDITURES:					
5 Public Works	0	0	1,643,039	(1,643,039)	1,084,118
6 Capital Outlay	0	0	3,235,476	(3,235,476)	2,986,058
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,878,515</u>	<u>(4,878,515)</u>	<u>4,070,176</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,630,230)	(4,630,230)	(3,983,016)
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	(2,361,819)	(2,361,819)	(1,693,016)
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>\$2,950,052</u>	<u>\$2,950,052</u>	<u>\$3,376,807</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$644,889	\$644,889	\$773,278
2 Interest income	0	0	334,060	334,060	100,295
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>978,949</u>	<u>978,949</u>	<u>873,573</u>
EXPENDITURES:					
5 Police	0	0	333,319	(333,319)	443,179
6 Debt Service					0
7 Capital Outlay			0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>333,319</u>	<u>(333,319)</u>	<u>443,179</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	645,630	645,630	430,394
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	645,630	645,630	430,394
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>\$5,715,432</u>	<u>\$5,715,432</u>	<u>\$4,309,261</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$60,541	\$60,541	\$80,391
2 Intergovernmental	0	0	160,080	160,080	196,359
3 Charges for services	0	0	740,039	740,039	691,927
4 Fines and fees	0	0	694,186	694,186	675,767
5 Interest income	0	0	524,005	524,005	13,663
6 Miscellaneous	0	0	2,695,403	2,695,403	7,203,096
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,874,254</u>	<u>4,874,254</u>	<u>8,861,203</u>
EXPENDITURES:					
8 Executive Administration	0	0	90,844	(90,844)	862,718
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	12,326	(12,326)	4,543
12 District Court - Second Division (Traffic)	0	0	13,003	(13,003)	12,251
13 District Court - Third Division (Environmental)	0	0	0	0	327
14 Finance	0	0	165,135	(165,135)	178,758
15 Human Resources	0	0	70,663	(70,663)	62,797
16 Information Technology	0	0	0	0	0
17 Planning	0	0	42,771	(42,771)	111,062
18 Fleet	0	0	7,969	(7,969)	902,755
19 Public Works	0	0	81,752	(81,752)	17,791
20 Parks and Recreation	0	0	842,136	(842,136)	773,317
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	648,096	(648,096)	757,753
23 Police	0	0	127,110	(127,110)	47,394
24 Housing	0	0	214,034	(214,034)	132,810
25 Zoo	0	0	553	(553)	(897,178)
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	1,749,360	(1,749,360)	1,307,182
30 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,065,752</u>	<u>(4,065,752)</u>	<u>4,274,280</u>
31 REVENUES OVER (UNDER) EXPENDITURES	0	0	808,502	808,502	4,586,923
OTHER FINANCING SOURCES (USES):					
32 Transfers In	0	0	(286)	(286)	0
33 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
34	0	0	808,216	808,216	4,586,923
35 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,019,805</u>	<u>12,019,805</u>	<u>6,685,480</u>
36 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$12,828,021</u>	<u>\$12,828,021</u>	<u>\$11,272,403</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$8,074,935	\$8,074,935	\$13,510,016
2 Charges for Services	0	0	30	30	0
3 Interest income	0	0	17,233	17,233	11,281
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	471,189	471,189	246,810
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,563,387</u>	<u>8,563,387</u>	<u>13,768,107</u>
EXPENDITURES:					
6 General Government	0	0	1,039,747	(1,039,747)	5,367,468
7 Public Works	0	0	3,741,855	(3,741,855)	10,999,157
8 Parks & Recreation	0	0	1,273,810	(1,273,810)	534,305
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	1,506,789	(1,506,789)	208,173
12 Police	0	0	1,218,313	(1,218,313)	1,372,493
13 Housing	0	0	75,189	(75,189)	213,537
14 Capital Outlay	0	0	4,840,579	(4,840,579)	4,951,936
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,696,282</u>	<u>(13,696,282)</u>	<u>23,647,069</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,132,895)	(5,132,895)	(9,878,962)
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	(5,132,895)	(5,132,895)	(9,878,962)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(10,274,857)</u>	<u>17,775</u>	<u>22,973</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$15,407,752)</u>	<u>(\$15,407,752)</u>	<u>(\$9,855,989)</u>
Expenditures include:					
Expended	\$5,526,811				
Encumbered	8,169,471				
	<u>\$13,696,282</u>				

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	833,900	833,900	73,481
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,528,895</u>	<u>12,528,895</u>	<u>9,440,000</u>
EXPENDITURES:					
6 General Government	0	0	2,140,796	(2,140,796)	3,567,243
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	7,235,515	(7,235,515)	1,262,020
11 Police	0	0	561,986	(561,986)	892,193
12 Housing	0	0	194,555	(194,555)	431,768
13 Capital Outlay	0	0	6,444,694	(6,444,694)	7,132,357
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,285,006</u>	<u>(17,285,006)</u>	<u>13,332,216</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,756,111)	(4,756,111)	(3,886,925)
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	(4,756,111)	(4,756,111)	(3,886,925)
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>(\$3,468,677)</u>	<u>(\$3,468,677)</u>	<u>(\$3,531,265)</u>

Expenditures include:	
Expended	\$12,658,071
Encumbered	4,626,934
	<u>\$17,285,005</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 November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,106,471	\$1,106,471	\$1,757,402
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>1,106,471</u>	<u>1,106,471</u>	<u>1,757,402</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,575,085	(1,575,085)	2,239,920
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,575,085</u>	<u>(1,575,085)</u>	<u>2,239,920</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(468,614)	(468,614)	(482,518)
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	(468,614)	(468,614)	(482,518)
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>\$615,113</u>	<u>\$615,113</u>	<u>\$641,533</u>

Expenditures include:	
Expended	\$1,329,602
Encumbered	245,483
	<u>\$1,575,085</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,718,068	\$1,718,068	\$999,989
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>1,718,068</u>	<u>1,718,068</u>	<u>999,989</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,003,066	(2,003,066)	2,135,426
7 Capital Outlay	0	0	0	0	25,500
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,003,066</u>	<u>(2,003,066)</u>	<u>2,160,926</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	(284,998)	(284,998)	(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	(284,998)	(284,998)	(1,160,937)
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>\$797,584</u>	<u>\$797,584</u>	<u>\$462,832</u>

Expenditures include:	
Expended	\$1,896,443
Encumbered	<u>106,623</u>
	<u>\$2,003,066</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$75,653	\$75,653	\$100,920
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>75,653</u>	<u>75,653</u>	<u>100,920</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	(10,219)	(10,219)	(8,209)
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	(10,219)	(10,219)	(8,209)
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>\$4,680</u>	<u>\$4,680</u>	<u>\$10,037</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	123,206	123,206	128,436
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>123,206</u>	<u>123,206</u>	<u>128,436</u>
EXPENDITURES:					
5 General Government	0	0	(254,869)	254,869	49
6 Public Works	0	0	10,871,510	(10,871,510)	0
7 Parks and Recreation	0	0	(727,820)	727,820	0
8 Fire	0	0	43,400	(43,400)	98,815
9 Police	0	0	(57,762)	57,762	0
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	4,173,819	(4,173,819)	8,919,786
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,048,278</u>	<u>(14,048,278)</u>	<u>9,018,650</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,925,072)	(13,925,072)	(8,890,214)
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
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,970,672)	(2,970,672)	(1,490,214)
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>(\$1,555,494)</u>	<u>(\$1,555,494)</u>	<u>\$465,387</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$160,587	\$160,587	\$0
2 Interest income	0	0	1,579,996	1,579,996	677,784
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,740,583</u>	<u>1,740,583</u>	<u>677,784</u>
EXPENDITURES:					
5 General Government	0	0	749,041	(749,041)	313,287
6 Housing	0	0	(5,445,074)	5,445,074	0
7 Public Works	0	0	5,453,496	(5,453,496)	107,733
8 Parks and Recreation	0	0	376,509	(376,509)	285,107
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	1,188,336	(1,188,336)	172,817
13 Capital Outlay	0	0	9,936,314	(9,936,314)	16,031,952
14 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,258,622</u>	<u>(12,258,622)</u>	<u>16,940,974</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,518,039)	(10,518,039)	(16,263,190)
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	(10,518,039)	(10,518,039)	(16,263,190)
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>\$13,927,315</u>	<u>\$13,927,315</u>	<u>\$16,442,352</u>

Expenditures include:	
Expended	\$7,491,728
Encumbered	4,766,894
Total	<u>\$12,258,622</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,698	\$1,698	\$693
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,698</u>	<u>1,698</u>	<u>693</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	1,698	1,698	693
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	1,698	1,698	693
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>278,522</u>	<u>278,522</u>	<u>270,809</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$280,220</u>	<u>\$280,220</u>	<u>\$271,502</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$58,857	\$58,857	\$141,888
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>58,857</u>	<u>58,857</u>	<u>141,888</u>
EXPENDITURES:					
4 Public Works Capital Outlay	<u>0</u>	<u>0</u>	<u>1,468,527</u>	<u>(1,468,527)</u>	<u>3,814,848</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,468,527</u>	<u>(1,468,527)</u>	<u>3,814,848</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,409,670)	(1,409,670)	(3,672,960)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,409,670)	(1,409,670)	(3,672,960)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,228,813</u>	<u>2,228,813</u>	<u>4,338,978</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$819,143</u>	<u>\$819,143</u>	<u>\$666,018</u>
Expenditures include:					
Expended					
Encumbered					
<u>\$791,939</u>					
<u>676,588</u>					
Total					
<u>\$1,468,527</u>					

Note 1: As of November 30, 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 November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$205,538
2 Interest income	0	0	(36,627)	(36,627)	3,429
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(36,627)</u>	<u>(36,627)</u>	<u>208,967</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	(226,627)	(226,627)	(56,033)
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	(226,627)	(226,627)	(56,033)
12 BEGINNING FUND BALANCE	0	0	182,929	182,929	216,788
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$43,698)</u>	<u>(\$43,698)</u>	<u>\$160,755</u>

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$939,248	\$939,248	\$1,074,343
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>939,248</u>	<u>939,248</u>	<u>1,074,343</u>
EXPENDITURES:					
4 General Government	0	0	10,723,016	(10,723,016)	574,891
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,723,016</u>	<u>(10,723,016)</u>	<u>574,891</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,783,768)	(9,783,768)	499,452
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	(9,783,768)	(9,783,768)	499,452
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>\$15,816,351</u>	<u>\$15,816,351</u>	<u>\$26,051,021</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,387,020	\$2,387,020	\$2,380,762
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,387,020</u>	<u>2,387,020</u>	<u>2,380,762</u>
EXPENDITURES:					
4 General Administration Capital Outlay	0	0	2,838,439	(2,838,439)	2,188,222
5 District Courts Capital Outlay	0	0	0	0	0
6 Public Works Capital Outlay	0	0	14,833,739	(14,833,739)	5,578,071
7 Parks Capital Outlay	0	0	2,927,916	(2,927,916)	966,839
8 Zoo Capital Outlay	0	0	1,132,281	(1,132,281)	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>37,012,345</u>	<u>(37,012,345)</u>	<u>27,221,900</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,625,325)	(34,625,325)	(24,841,138)
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	<u>0</u>	<u>0</u>	<u>(34,625,325)</u>	<u>(34,625,325)</u>	<u>(24,841,138)</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>\$20,607,627</u>	<u>\$20,607,627</u>	<u>\$33,399,255</u>

Expenditures include:	
Expended	\$13,705,560
Encumbered	<u>23,306,785</u>
Total	<u><u>\$37,012,345</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 November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$154	\$154	\$214
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>154</u>	<u>154</u>	<u>214</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	154	154	214
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	0	0	154	154	214
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>\$9,619</u>	<u>\$9,619</u>	<u>\$9,201</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 November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	6,075	6,075	3,836
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,075</u>	<u>6,075</u>	<u>3,836</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	6,075	6,075	3,836
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	6,075	6,075	(183,946)
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>\$329,077</u>	<u>\$329,077</u>	<u>\$322,106</u>

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$15,841,732	\$15,841,732	\$14,751,264
2 Interest Income	0	0	331,356	331,356	141,196
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,173,088</u>	<u>16,173,088</u>	<u>14,892,460</u>
EXPENDITURES:					
5 Debt Service	0	0	12,698,097	(12,698,097)	1,476,788
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,698,097</u>	<u>(12,698,097)</u>	<u>1,476,788</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,474,991	3,474,991	13,415,672
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	3,474,991	3,474,991	13,415,672
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>\$17,719,190</u>	<u>\$3,474,991</u>	<u>\$13,415,672</u>

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$64,364
2 Interest Income	0	0	645	645	7,940
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>645</u>	<u>645</u>	<u>72,304</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	645	645	72,304
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	645	645	72,304
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>\$8,786</u>	<u>\$645</u>	<u>\$72,304</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$2,164,803	\$2,164,803	\$2,164,803
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	58,148	58,148	19,474
4 Miscellaneous Revenue	0	0	0	0	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,222,951</u>	<u>2,222,951</u>	<u>2,184,277</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,510,250	(1,510,250)	1,509,650
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,510,250</u>	<u>(1,510,250)</u>	<u>1,509,650</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	712,701	712,701	674,627
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
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	712,701	712,701	674,627
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>\$1,566,607</u>	<u>\$1,566,607</u>	<u>\$692,493</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$273,412	\$273,412	\$480,938
2 Interest Income	0	0	21,479	21,479	19,969
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>294,891</u>	<u>294,891</u>	<u>500,907</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	(398,121)	(398,121)	212,645
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	(398,121)	(398,121)	212,645
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>\$414,859</u>	<u>\$414,859</u>	<u>\$792,914</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5	5	250
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>250</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	5	5	250
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	5	5	(324,075)
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>\$256</u>	<u>\$256</u>	<u>\$250</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

City of Little Rock, Arkansas
 Monthly Financial Report
 2022 Library Construction and Refunding Bonds - Debt Service Fund
 For the Period Ended November 30, 2024
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,879,533	\$6,879,533	\$6,515,471
2 Interest income	0	0	165,272	165,272	67,581
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,044,805</u>	<u>7,044,805</u>	<u>6,583,052</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	1,676,680	1,676,680	5,163,313
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	1,676,680	1,676,680	5,163,313
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>\$7,574,404</u>	<u>\$7,574,404</u>	<u>\$5,640,096</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,338,875	\$2,338,875	\$2,728,915
2 Interest Income	0	0	51,515	51,515	50,712
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,390,390</u>	<u>2,390,390</u>	<u>2,779,627</u>
EXPENDITURES:					
5 Interest Expense	0	0	629,847	629,847	642,447
6 Contracts	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>629,847</u>	<u>629,847</u>	<u>642,447</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,760,543	1,760,543	2,137,180
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>1,760,543</u>	<u>1,760,543</u>	<u>2,133,780</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>\$3,029,949</u>	<u>\$3,029,949</u>	<u>\$2,838,351</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended November 30, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2023 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$18,555,988	\$17,009,656	\$15,404,880	(\$1,604,776)	\$13,247,264
2 Interest Income	0	0	10,765	10,765	0
3 TOTAL OPERATING REVENUES	<u>18,555,988</u>	<u>17,009,656</u>	<u>15,415,645</u>	<u>(1,594,011)</u>	<u>13,247,264</u>
OPERATING EXPENSES:					
4 Personnel Services	4,435,076	4,065,486	3,644,461	421,025	3,531,325
5 Supplies and materials	8,221,280	7,536,173	5,983,765	1,552,408	5,967,390
6 Services and other expenses	4,291,892	3,934,234	4,316,600	(382,366)	3,464,291
7 Repairs and maintenance	1,385,740	1,270,262	1,467,522	(197,260)	812,368
8 Depreciation and amortization	242,000	221,833	482,055	(260,222)	205,093
9 TOTAL OPERATING EXPENSES	<u>18,575,988</u>	<u>17,027,989</u>	<u>15,894,403</u>	<u>1,133,586</u>	<u>13,980,467</u>
10 OPERATING INCOME/(LOSS)	<u>(20,000)</u>	<u>(18,333)</u>	<u>(478,758)</u>	<u>(460,425)</u>	<u>(733,203)</u>
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	20,000	18,333	0	(18,333)	31,532
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>(478,758)</u>	<u>(478,758)</u>	<u>(701,671)</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>(478,758)</u>	<u>(478,758)</u>	<u>(701,671)</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					
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>\$3,416,265</u>	<u>(\$478,758)</u>	<u>\$4,377,900</u>

Analysis of Net Position

Cash	\$65,716
Receivable	21,423
Inventory	727,440
Capital Assets, net	3,416,475
Other Assets	94,522
Deferred Outflows	687,795
Liabilities	(1,552,504)
Deferred Inflows	(44,602)
Net Position	<u>\$3,416,265</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended November 30, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2023 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$7,400	\$6,783	\$5,505	(\$1,278)	\$7,170
2 Charges for services	2,220,700	2,035,642	2,185,254	149,612	1,963,738
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>2,228,100</u>	<u>2,042,425</u>	<u>2,190,759</u>	<u>148,334</u>	<u>1,970,908</u>
OPERATING EXPENSES:					
5 Personnel Services	840,220	770,202	793,940	(23,738)	683,285
6 Supplies and materials	120,348	110,319	70,070	40,249	31,300
7 Services and other expenses	783,725	718,415	781,920	(63,505)	656,148
8 Repairs and maintenance	454,546	416,667	100,074	316,593	35,253
9 Depreciation and amortization	9,615	8,814	427,430	(418,616)	1,064
10 Refunds	0	0	1,543	(1,543)	0
11 TOTAL OPERATING EXPENSES	<u>2,208,454</u>	<u>2,024,416</u>	<u>2,174,977</u>	<u>(149,018)</u>	<u>1,407,050</u>
12 OPERATING INCOME/(LOSS)	19,646	18,009	15,782	(684)	563,858
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	37,900	34,742	116,397	81,655	50,666
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>52,750</u>	<u>132,179</u>	<u>80,972</u>	<u>614,524</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>52,750</u>	<u>132,179</u>	<u>80,972</u>	<u>614,524</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>\$2,160,626</u>	<u>\$2,240,054</u>	<u>\$80,972</u>	<u>\$2,059,861</u>

Analysis of Net Position

Cash	\$2,650,752
Receivable	0
Inventory	0
Capital Assets, net	100,301
Other Assets	0
Deferred Outflows	114,633
Liabilities	(618,199)
Deferred Inflows	<u>(7,433)</u>
Net Position	<u>\$2,240,054</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended November 30, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2023 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$25,501,300	\$23,376,192	\$23,978,636	\$602,444	\$23,474,973
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>25,501,300</u>	<u>23,376,192</u>	<u>23,978,636</u>	<u>602,444</u>	<u>23,474,973</u>
OPERATING EXPENSES:					
4 Personnel Services	8,772,029	8,041,027	8,739,309	(698,282)	7,686,382
5 Supplies and materials	2,559,506	2,346,214	1,155,957	1,190,257	1,274,604
6 Services and other expenses	4,871,257	4,465,319	4,909,428	(444,109)	4,139,017
7 Repairs and maintenance	4,364,792	4,001,059	3,938,363	62,696	3,678,721
8 Closure & Postclosure Costs	924,000	847,000	667,470	179,530	756,116
9 Depreciation and amortization	3,215,626	2,947,657	2,250,978	696,679	2,776,069
10 TOTAL OPERATING EXPENSES	<u>24,707,210</u>	<u>22,648,276</u>	<u>21,661,505</u>	<u>986,771</u>	<u>20,310,909</u>
11 OPERATING INCOME/(LOSS)	794,090	727,916	2,317,131	1,589,215	3,164,064
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	211,500	193,875	1,035,283	841,408	295,739
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	40,043	40,043	8,289
15 Other, net	0	0	421	421	186,156
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,005,590</u>	<u>921,791</u>	<u>3,392,878</u>	<u>2,471,087</u>	<u>3,654,248</u>
OPERATING TRANSFERS:					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	(1,005,590)	(921,791)	(1,005,590)	(83,799)	(1,255,109)
19 NET INCOME/(LOSS)	<u>0</u>	<u>(0)</u>	<u>2,387,288</u>	<u>2,387,288</u>	<u>2,399,139</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>\$30,832,284</u>	<u>\$2,387,288</u>	<u>\$28,708,359</u>

Analysis of Net Position

Cash	
Operating	\$20,046,663
Debt Reserve	-
Receivable	4,110,015
Inventory	-
Capital Assets, net	17,983,702
Other Assets	-
Deferred Outflows	917,060
Liabilities	(12,165,686)
Deferred Inflows	(59,470)
	<hr/>
Net Position	<u>\$30,832,284</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended November 30, 2024
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2023 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$971,795	\$890,812	\$781,514	(\$109,298)	\$702,996
2 RiverMarket Parking	766,000	702,167	788,320	86,153	686,082
3 Business Licenses	340,400	312,033	238,111	(73,922)	344,021
4 Street Repairs	535,500	490,875	141,650	(349,225)	386,443
5 Parking Meters	470,800	431,567	459,772	28,205	468,067
6 Other	0	0		0	0
7 TOTAL OPERATING REVENUES	<u>3,084,495</u>	<u>2,827,454</u>	<u>2,409,367</u>	<u>(418,087)</u>	<u>2,587,609</u>
OPERATING EXPENSES:					
8 Personnel Services	176,800	162,067	159,679	2,388	379,965
9 Supplies and materials	25,000	22,917	5,195	17,722	14,014
10 Repairs and maintenance	60,000	55,000	95,389	(40,389)	60,114
11 Services and other expenses	684,219	627,201	589,042	38,159	478,244
12 Depreciation and amortization	220,200	201,850	201,837	13	201,837
13 TOTAL OPERATING EXPENSES	<u>1,166,219</u>	<u>1,069,034</u>	<u>1,051,142</u>	<u>17,892</u>	<u>1,134,174</u>
14 OPERATING INCOME/(LOSS)	<u>1,918,276</u>	<u>1,758,420</u>	<u>1,358,225</u>	<u>(400,195)</u>	<u>1,453,435</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	108,820	99,752	327,293	227,541	144,373
16 Debt Service	(29,626)	(27,157)	(27,591)	(434)	(27,590)
17 Interest expense	(185,063)	(169,641)	(174,179)	(4,538)	(206,669)
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>1,661,373</u>	<u>1,483,748</u>	<u>(177,625)</u>	<u>1,363,549</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>1,661,373</u>	<u>1,483,748</u>	<u>(177,625)</u>	<u>1,363,549</u>
24 BEGINNING NET POSITION	<u>7,253,052</u>	<u>7,253,052</u>	<u>7,253,052</u>	<u>0</u>	<u>5,680,422</u>
25 ENDING NET POSITION	<u>\$9,065,459</u>	<u>\$8,914,425</u>	<u>\$8,736,800</u>	<u>(\$177,625)</u>	<u>\$7,043,971</u>

Analysis of Net Position

Cash	
Operating	\$5,235,407
Debt Reserve	1,500,476
Receivable	619,209
Inventory	-
Capital Assets, net	4,808,117
Other Assets	4,559,107
Liabilities	(3,432,611)
Deferred Inflows	(4,226,884)
Net Position	<u>\$9,062,821</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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		0	0	0	0
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	0
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		0	0	0	0
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	(300,790)
19	NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300,790)</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>\$1,371,028</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	(300,790)
19	NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300,790)</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>\$1,382,255</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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	739,660	385,645
7	Realized gain (loss) on the sale of investments	0	0	448,406	(51,692)
8	Interest and dividends	0	0	265,943	289,242
9		<u>0</u>	<u>0</u>	<u>1,454,009</u>	<u>623,195</u>
10	Less investment expense	0	0	(14,609)	(19,320)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,439,400</u>	<u>603,875</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,456,959</u>	<u>1,138,710</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,339,387	1,389,188
14	Administrative expenses	0	0	42,232	36,586
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,381,619</u>	<u>1,425,774</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>75,340</u>	<u>(287,064)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,580,027</u>	<u>11,540,945</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,655,367</u>	<u>\$11,253,881</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$5,123	\$5,123	\$93,100
2	Plan members	0	0	1,391	1,391	2,345
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>114,635</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	293,841	293,841	(68,077)
7	Realized gain (loss) on the sale of investments	0	0	221,387	221,387	368,104
8	Interest and dividends	0	0	622,563	622,563	153,066
9		<u>0</u>	<u>0</u>	<u>1,137,791</u>	<u>1,137,791</u>	<u>453,093</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>1,119,325</u>	<u>1,119,325</u>	<u>438,510</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,147,293</u>	<u>1,147,293</u>	<u>553,145</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,547,563	(1,547,563)	1,481,312
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>1,574,335</u>	<u>(1,574,335)</u>	<u>1,485,644</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(427,042)</u>	<u>(427,042)</u>	<u>(932,499)</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>\$7,920,720</u>	<u>\$7,920,720</u>	<u>\$8,020,073</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$5,138,188	\$5,138,188	\$4,751,301
2	Plan members	0	0	2,581,219	2,581,219	3,418,460
3	Participant Directed Transfer	0	0	142,324	142,324	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	(40,137)	(40,137)	259,662
6	Total Contributions	<u>0</u>	<u>0</u>	<u>7,821,594</u>	<u>7,821,594</u>	<u>8,429,423</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	13,033,238	13,033,238	3,359,049
8	Realized gain (loss) on the sale of investments	0	0	(3,002)	(3,002)	(271,681)
9	Interest and dividends	0	0	1,940,033	1,940,033	2,344,079
10		0	0	14,970,269	14,970,269	5,431,447
11	Less investment expense	0	0	(182,020)	(182,020)	(279,176)
12	Net investment income (loss)	0	0	14,788,249	14,788,249	5,152,271
13	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>22,609,843</u>	<u>22,609,843</u>	<u>13,581,694</u>
DEDUCTIONS:						
14	Benefits paid directly to participants	0	0	3,384,245	(3,384,245)	2,575,768
15	Administrative expenses	0	0	428,941	(428,941)	265,852
16	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,813,186</u>	<u>(3,813,186)</u>	<u>2,841,620</u>
17	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>18,796,657</u>	<u>18,796,657</u>	<u>10,740,074</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>102,820,177</u>	<u>102,820,177</u>	<u>88,295,003</u>
19	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$121,616,834</u>	<u>\$121,616,834</u>	<u>\$99,035,077</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 November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$817,736
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>817,736</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,758,184	1,758,184
7	Realized gain (loss) on the sale of investments	0	0	868,901	868,901
8	Interest and dividends	0	0	276,844	276,844
9		<u>0</u>	<u>0</u>	<u>2,903,929</u>	<u>2,903,929</u>
10	Less investment expense	0	0	(84,663)	(84,663)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>2,819,266</u>	<u>2,819,266</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,819,266</u>	<u>2,819,266</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>2,819,266</u>	<u>2,819,266</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>\$14,058,515</u>	<u>\$14,058,515</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended November 30, 2024
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2023 Unaudited</u>
ADDITIONS:					
1 Tax Collections for Other Governments	\$0	\$0	\$2,471,863	\$2,471,863	\$2,697,838
2 Investment Income	0	0	19,532	19,532	6,700
3 Other	0	0	0	0	0
4 Total Additions	<u>0</u>	<u>0</u>	<u>2,491,395</u>	<u>2,491,395</u>	<u>2,704,538</u>
DEDUCTIONS:					
5 Distributions to other governments	0	0	2,491,395	(2,491,395)	2,704,538
6 Other	0	0	0	0	0
7 Total Deductions	<u>0</u>	<u>0</u>	<u>2,491,395</u>	<u>2,491,395</u>	<u>2,704,538</u>
8 NET INCREASE (DECREASE) in NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 NET POSITION, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 NET POSITION, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on February 25, 2025.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended November 30, 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	\$4,372,673	\$9,654,054	\$10,540,755	\$13,259,793	\$758,444		\$38,585,719	\$3,258,197
108 General - Special Projects				539,941			539,941	6,239,904
110 Seized Money			576,961				576,961	161,106
140 Franchise Fee Collection							0	0
200 Street				638,806			638,806	132,963
205 Street - Special Projects							0	1,778,847
210 Special Projects				37,623			37,623	1,200,956
220 911							0	164,201
230 CDBG							0	245,483
240 HIPP							0	106,623
250 NHSP							0	7,400
270 Grants	180,816			1,811,474			1,992,290	8,169,471
271 American Rescue Plan Act				8,915,478			8,915,478	4,626,934
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	2,383,619
326 2012-2021 Capital Project Fund							0	4,766,894
331 2018 Capital Improvement Bond							0	676,588
332 2022 Capital Improvement Bond							0	23,306,785
352 TIF - Port Authority				(74,215)			(74,215)	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				1,374,808			1,374,808	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				564,558			564,558	0
560 2017 Library Refunding Bond Fund							0	0
561 2022 Library Improvement Bond Fund	49,352			621,857			671,209	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	114,250	269,653	34,823	199,473	7,433		625,632	0
603 Waste Disposal	318,938	1,971,181	9,875,567		59,470		12,225,156	0
612 Rivermarket Garage Fund	143,147		71,705	433,780	4,226,884	3,110,000	7,985,516	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		52,492				86,911	0
940 Accounts Payable Clearing Fund	240,696						240,696	0
Totals	<u>\$5,454,291</u>	<u>\$13,447,392</u>	<u>\$21,152,303</u>	<u>\$28,323,376</u>	<u>\$5,096,833</u>	<u>\$3,110,000</u>	<u>\$76,584,195</u>	<u>\$57,225,971</u>

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended November 30, 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 11/30/2024</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	497,250
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>\$5,684,647</u>

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 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.