City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	General property taxes	$41,701,839	$13,900,613	$15,306,073	$1,405,460	$15,062,442
2	Sales taxes	146,935,516	48,978,505	47,671,975	(1,306,530)	45,839,940
3	Licenses and permits	14,258,620	4,752,873	9,130,996	4,378,123	8,834,203
4	Intergovernmental	12,699,831	4,233,277	-	(4,233,277)	0
5	Charges for services	12,782,623	4,260,874	4,565,715	304,841	4,067,750
6	Fines and fees	2,256,020	752,007	663,027	(88,980)	790,590
7	Utility franchise fees	36,457,651	12,152,550	11,594,909	(557,641)	11,290,371
8	Investment income	625,100	208,367	494,722	286,355	283,626
9	Miscellaneous	1,177,100	392,367	924,362	531,995	275,577
10	**TOTAL REVENUES**	268,894,300	89,631,433	90,351,779	720,346	86,444,499
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	33,087,667	11,029,222	9,970,736	1,058,486	8,830,277
12	Board of Directors	410,199	136,733	168,769	(32,036)	153,042
13	Community Programs	254,279	84,760	9,087	75,673	5,922
14	City Attorney	3,034,581	1,011,527	960,350	51,177	1,042,623
15	District Court - First Division (Criminal)	1,516,187	505,396	482,898	22,498	502,617
16	District Court - Third Division (Environmental)	638,313	212,771	204,593	8,178	213,636
17	District Court - Second Division (Traffic)	1,444,110	481,370	508,417	(27,047)	476,598
18	Finance	5,395,153	1,798,384	1,834,655	(36,271)	1,988,413
19	Human Resources	3,198,933	1,066,311	1,143,986	(77,675)	1,028,739
20	Information Technology	6,867,310	2,289,103	3,077,576	(788,473)	3,923,325
21	Planning and Development	3,579,086	1,193,029	1,241,319	(48,290)	1,158,306
22	TOTAL GENERAL GOVERNMENT	59,425,818	19,808,606	19,602,386	206,220	19,323,498
23	PUBLIC WORKS	1,100,289	366,763	371,440	(4,677)	395,665
24	PARKS & RECREATION	11,536,664	3,845,555	3,492,879	352,676	3,845,577
25	RIVERMARKET	1,164,852	388,284	369,591	18,693	584,043
26	GOLF	1,794,369	598,123	656,750	(58,627)	600,642
27	JIM DAILEY FITNESS & AQUATICS	903,121	301,040	327,374	(26,334)	328,419
28	ZOO	7,639,834	2,546,611	2,754,564	(207,953)	2,694,074
29	FIRE	68,053,344	22,684,448	22,898,772	(214,324)	20,269,185
30	POLICE	95,938,198	31,979,399	31,140,042	839,357	30,138,102
31	911 OPERATIONS	4,625,820	1,541,940	1,796,125	(254,185)	1,926,669
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,699,521	2,899,840	2,748,369	151,471	2,640,500
33	DEBT SERVICE:					
34	Principal	5,065,451	1,688,484	1,478,162	210,322	1,424,832
35	Fiscal Charges on Long Term Debt	485,193	161,731	170,222	(8,491)	223,551
36	CAPITAL OUTLAY	63,325	21,108	0	21,108	12,619
37	VACANCY SAVINGS	(7,404,915)	(2,468,305)	0	(2,468,305)	0
38	**TOTAL EXPENDITURES**	259,090,884	86,363,628	87,806,676	(1,443,048)	84,407,376
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,803,416	3,267,805	2,545,103	(722,702)	2,037,123
	OTHER FINANCING SOURCES/(USES):					
40	LEASES	0	0	0	0	0
41	SBITA	0	0	0	0	0
42	CARRYOVER - PRIOR YEAR	0	0	0	0	0
43	TRANSFERS IN	3,297,675	1,099,225	3,297,675	2,198,450	3,038,349
44	TRANSFERS OUT	(12,908,220)	(4,302,740)	(12,908,220)	(8,605,480)	(12,622,379)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
45	**EXPENDITURES AND OTHER FINANCING USES**	192,871	64,290	(7,065,442)	(7,129,732)	(7,546,907)
46	**BEGINNING FUND BALANCE**	$35,411,943	35,411,943	35,411,943	0	38,061,472
47	**ENDING FUND BALANCE (Notes 1 and 2)**	$35,604,814	$35,476,233	$28,346,501	($7,129,732)	$30,514,565

Note 1: Total encumbrances included in the reported expenditures are $3,139,075.

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 April 30, 2026 fund balance in Fund 108 is $34,011,875.
The April 30, 2026 fund balance in Fund 110 is $28,012.

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	4/30/2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	5,940	5,940	6,577
2	Fines and fees	0	0	25,213	25,213	44,408
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	411,508	411,508	60,765
6	**TOTAL REVENUES**	0	0	442,661	442,661	111,750
	EXPENDITURES:					
7	Executive Administration	0	0	1,631,922	(1,631,922)	1,995,373
8	City Attorney	0	0	-	-	-
9	Finance	0	0	1,455,814	(1,455,814)	96,121
10	Information Technology	0	0	931,743	(931,743)	48,627
12	Human Resources	0	0	45,620	(45,620)	82,441
13	Planning	0	0	82,891	(82,891)	123,951
14	Community Programs	0	0	2,192,864	(2,192,864)	2,961,067
15	Public Works	0	0	547,663	(547,663)	127,992
16	Parks and Recreation	0	0	139,797	(139,797)	23,732
17	Jim Dailey Fitness and Aquatics	0	0	-	-	-
18	Fire	0	0	578,593	(578,593)	14,924
19	Police	0	0	146,875	(146,875)	122,579
20	Housing	0	0	1,239,792	(1,239,792)	1,342,456
21	Fleet	0	0	-	-	-
22	Zoo	0	0	14,122	(14,122)	45,765
23	Debt Service:					
24	Principal	0	0	-	-	-
25	Fiscal Charges on Long Term Debt	0	0	-	-	-
26	Capital Outlay	0	0	8,544,675	(8,544,675)	3,089,193
27	**TOTAL EXPENDITURES**	0	0	17,552,371	(17,552,371)	10,074,221
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(17,109,710)	17,995,032	(9,962,471)
	OTHER FINANCING SOURCES (USES):					
29	Leases	0	0	0	0	-
30	Transfers In	0	0	12,705,357	12,705,357	12,263,488
31	Transfers Out	0	0	-	-	-
32	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(4,404,353)	(4,404,353)	2,301,017
33	**BEGINNING FUND BALANCE**	0	0	38,416,228	38,416,228	44,998,152
34	**ENDING FUND BALANCE (Note 1)**	$0	$0	34,011,875	34,011,875	47,299,169

Note 1: As of April 30, 2026, fund balance is comprised of 231 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	4,587	4,587	4,842
3	Miscellaneous	0	0	24,656	24,656	28,734
4	**TOTAL REVENUES**	0	0	29,243	29,243	33,576
	EXPENDITURES:					
5	Police	0	0	103,997	(103,997)	158,400
6	**TOTAL EXPENDITURES**	0	0	103,997	(103,997)	158,400
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(74,754)	(74,754)	(124,824)
	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	(74,754)	(74,754)	(124,824)
11	**BEGINNING FUND BALANCE**	0	0	102,766	102,766	358,039
12	**ENDING FUND BALANCE**	$0	$0	$28,012	$28,012	$233,215

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	362,616	$362,616	$141,177
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	362,616	362,616	141,177
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	362,616	362,616	141,177
	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	362,616	362,616	141,177
11	**BEGINNING FUND BALANCE**	0	0	(52,382)	(52,382)	568,380
12	**ENDING FUND BALANCE**	$0	$0	$310,234	$310,234	$709,557

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	General property taxes	$8,534,900	$2,844,967	$3,163,459	$318,492	$3,117,770
2	Licenses and permits	17,300	5,767	0	(5,767)	0
3	Intergovernmental	16,761,100	5,587,033	5,716,597	129,564	5,433,522
4	Charges for services	36,400	12,133	19,851	7,718	8,334
5	Investment income	1,422,100	474,033	294,415	(179,618)	342,675
6	Miscellaneous	50,900	16,967	32,325	15,358	16,277
7	**TOTAL REVENUES**	26,822,700	8,940,900	9,226,647	285,747	8,918,578
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,333,775	1,111,258	1,123,010	(11,752)	1,015,693
9	Operations Administration	666,310	222,103	201,802	20,301	254,157
10	Street & Drainage Maintenance	9,530,650	3,176,883	3,376,639	(199,756)	3,202,534
11	Storm Drainage Maintenance	1,313,439	437,813	355,787	82,026	363,455
12	Work Pool	142,899	47,633	39,975	7,658	19,479
13	Resource Control & Scheduling	415,492	138,497	148,511	(10,014)	199,514
14	Control Devices	1,123,429	374,476	446,490	(72,014)	323,686
15	Signals	1,045,690	348,563	455,253	(106,690)	422,423
16	Parking Meters	134,129	44,710	40,846	3,864	59,343
17	Civil Engineering	1,701,281	567,094	427,356	139,738	430,162
18	Traffic Engineering	4,084,608	1,361,536	1,539,209	(177,673)	977,252
19	Parking Enforcement	315,671	105,224	95,252	9,972	92,618
20	Capital Outlay	0	0	0	0	0
21	Debt Service	0	0	1,115	(1,115)	14,582
22	**TOTAL EXPENDITURES**	23,807,373	7,935,791	8,251,245	(315,454)	7,374,898
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,015,327	1,005,109	975,402	(29,707)	1,543,680
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	Transfers In	284,000	94,667	284,000	189,333	284,000
26	Transfers Out	(3,299,327)	(1,099,776)	(3,299,327)	(2,199,551)	(3,290,956)
27	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	-	0	(2,039,923)	(2,039,925)	(1,463,274)
28	**BEGINNING FUND BALANCE**	16,656,888	16,656,888	16,656,888	0	20,946,825
29	**ENDING FUND BALANCE (Note 1)**	$16,656,888	$16,656,888	$14,616,965	($2,039,925)	$19,483,551

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The April 30, 2026 fund balance in Fund 205 is $11,940,554.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	48,180	48,180	9,517
4	**TOTAL REVENUES**	0	0	48,180	48,180	9,517
	EXPENDITURES:					
5	Public Works	0	0	938,024	(938,024)	720,638
6	Capital Outlay			4,117,375	(4,117,375)	2,021,970
7	**TOTAL EXPENDITURES**	0	0	5,055,399	(5,055,399)	2,742,608
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(5,007,219)	(5,007,219)	(2,733,091)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	2,324,000	2,324,000	2,316,581
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,683,219)	(2,683,219)	(416,510)
12	**BEGINNING FUND BALANCE**	0	0	14,623,773	14,623,773	13,363,639
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,940,554	$11,940,554	$12,947,129

Note 1: Fund balance is comprised of 36 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$63,148	$63,148	$54,405
2	Intergovernmental	0	0	79,751	79,751	113,748
3	Charges for services	0	0	513,957	513,957	498,877
4	Fines and fees	0	0	224,819	224,819	278,098
5	Interest income	0	0	3,576	3,576	7,797
6	Miscellaneous	0	0	342,421	342,421	496,330
7	**TOTAL REVENUES**	0	0	1,227,672	1,227,672	1,449,255
	EXPENDITURES:					
8	Executive Administration	0	0	10,172	(10,172)	53,143
9	Community Programs	0	0	0	0	0
10	City Attorney	0	0	0	0	0
11	District Court - First Division (Criminal)	0	0	6,709	(6,709)	0
12	District Court - Second Division (Traffic)	0	0	6,833	(6,833)	3,903
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	166,880	(166,880)	153,757
15	Human Resources	0	0	14,529	(14,529)	11,374
16	Information Technology	0	0	0	0	0
17	Planning	0	0	6,235	(6,235)	5,485
18	Fleet	0	0	4,042	(4,042)	2,166
19	Public Works	0	0	6,403	(6,403)	3,148
20	Parks and Recreation	0	0	500,772	(500,772)	581,168
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	693,981	(693,981)	269,733
23	Police	0	0	12,706	(12,706)	165,862
24	Housing	0	0	111,668	(111,668)	179,755
25	Zoo	0	0	0	0	68,120
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	102,722	(102,722)	1,096,347
30	**TOTAL EXPENDITURES**	0	0	1,643,652	(1,643,652)	2,593,961
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(415,980)	(415,980)	(1,144,706)
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	2,052	2,052	0
33	Transfers Out	0	0	0	0	0
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(413,928)	(413,928)	(1,144,706)
35	**BEGINNING FUND BALANCE**	0	0	12,324,229	12,324,229	13,573,143
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,910,301	$11,910,301	$12,428,437

Note 1: Fund balance is comprised of 122 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	($17,098)	($17,098)	$13,952
2	Interest income	0	0	76,112	76,112	73,457
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	59,014	59,014	87,409
	EXPENDITURES:					
5	Police	0	0	525,042	(525,042)	176,399
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	525,042	(525,042)	176,399
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(466,028)	(466,028)	(88,990)
	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	(466,028)	(466,028)	(88,990)
13	**BEGINNING FUND BALANCE**	0	0	6,623,259	6,623,259	6,310,212
14	**ENDING FUND BALANCE**	$0	$0	$6,157,231	$6,157,231	$6,221,222

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,874,820	$1,874,820	($3,717,997)
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	9,309	9,309	12,656
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	160,338	160,338	292,505
	TOTAL REVENUES	0	0	2,044,467	2,044,467	(3,412,836)
	EXPENDITURES:					
6	General Government	0	0	347,213	(347,213)	765,881
7	Public Works	0	0	3,107,194	(3,107,194)	2,918,829
8	Parks & Recreation	0	0	346,407	(346,407)	303,115
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	3,179,199	(3,179,199)	5,841,033
12	Police	0	0	249,914	(249,914)	706,233
13	Housing	0	0	46,184	(46,184)	38
14	Capital Outlay	0	0	2,203,637	(2,203,637)	2,373,194
	TOTAL EXPENDITURES	0	0	9,479,748	(9,479,748)	12,908,323
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,435,281)	(7,435,281)	(16,321,159)
	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	(7,435,281)	(7,435,281)	(16,321,159)
19	**BEGINNING FUND BALANCE**	0	0	(7,880,553)	17,775	(749,539)
20	**ENDING FUND BALANCE**	$0	$0	($15,315,834)	($15,315,834)	($17,070,698)

Expenditures include:	
Expended	$1,742,878
Encumbered	7,736,870
	$9,479,748

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	-	$0	$1,487,306
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	17,992	17,992	107,299
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	17,992	17,992	1,594,605
	EXPENDITURES:					
6	General Government	0	0	806,462	(806,462)	329,365
7	Public Works	0	0	0	0	(483,749)
8	Parks & Recreation	0	0	50,977	(50,977)	1,494,905
9	Fleet	0	0	0	0	0
10	Fire	0	0	49,445	(49,445)	299,145
11	Police	0	0	0	0	27,805
12	Housing	0	0	0	0	9,635
13	Capital Outlay	0	0	433,927	(433,927)	4,272,698
	TOTAL EXPENDITURES	0	0	1,340,811	(1,340,811)	5,949,804
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,322,819)	(1,322,819)	(4,355,199)
	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	(1,322,819)	(1,322,819)	(4,355,199)
18	**BEGINNING FUND BALANCE**	0	0	1,154,910	1,154,910	1,821,983
19	**ENDING FUND BALANCE**	$0	$0	($167,909)	($167,909)	($2,533,216)

Expenditures include:	
Expended	$733,942
Encumbered	606,868
	$1,340,810

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$266,615	$266,615	$671,795
2	Charges for Services	0	0	0	0	2,500
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	266,615	266,615	674,295
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,142,119	(1,142,119)	406,764
7	**TOTAL EXPENDITURES**	0	0	1,142,119	(1,142,119)	406,764
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(875,504)	(875,504)	267,531
	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	(875,504)	(875,504)	267,531
12	**BEGINNING FUND BALANCE**	0	0	614,819	614,819	912,222
13	**ENDING FUND BALANCE**	$0	$0	($260,685)	($260,685)	$1,179,753

Expenditures include:	
Expended	$875,538
Encumbered	266,581
	$1,142,119

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$609,704	$609,704	$670,268
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	609,704	609,704	670,268
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	2,670,666	(2,670,666)	1,650,083
7	Capital Outlay	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	2,670,666	(2,670,666)	1,650,083
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,060,962)	(2,060,962)	(979,815)
	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	(2,060,962)	(2,060,962)	(979,815)
13	**BEGINNING FUND BALANCE**	0	0	1,445,864	1,445,864	849,358
14	**ENDING FUND BALANCE**	$0	$0	($615,098)	($615,098)	($130,457)

Expenditures include:	
Expended	$887,934
Encumbered	1,782,732
	$2,670,666

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$203	$203	$50,316
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	203	203	50,316
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	0	0	50,000
7	**TOTAL EXPENDITURES**	0	0	0	0	50,000
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	203	203	316
	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	203	203	316
13	**BEGINNING FUND BALANCE**	0	0	16,393	16,393	12,201
14	**ENDING FUND BALANCE**	$0	$0	$16,596	$16,596	$12,517

Expenditures include:	
Expended	$0
Encumbered	0
	$0

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	134,455	134,455	190,078
3	Miscellaneous Income	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	134,455	134,455	190,078
	EXPENDITURES:					
5	General Government	0	0	0	0	(1)
6	Housing	0	0	0	0	0
7	Public Works	0	0	478,766	(478,766)	18,435
8	Parks and Recreation	0	0	0	0	243,197
9	Fire	0	0	0	0	0
10	Police	0	0	0	0	0
11	Fleet	0	0	0	0	0
12	Zoo	0	0	14,759	(14,759)	503,575
13	Capital Outlay	0	0	5,290,675	(5,290,675)	2,344,676
14	**TOTAL EXPENDITURES**	0	0	5,784,200	(5,784,200)	3,109,882
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(5,649,745)	(5,649,745)	(2,919,804)
	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	(5,649,745)	(5,649,745)	(2,919,804)
20	**BEGINNING FUND BALANCE**	0	0	12,533,437	12,533,437	15,460,408
21	**ENDING FUND BALANCE**	$0	$0	$6,883,692	$6,883,692	$12,540,604

Expenditures include:	
Expended	$940,878
Encumbered	4,843,322
Total	$5,784,200

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	106,672	106,672	5,394
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	106,672	106,672	5,394
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Public Works	0	0	6,149,817	(6,149,817)	0
7	Parks and Recreation	0	0	0	0	153,706
8	Fire	0	0	0	0	(43,302)
9	Police	0	0	0	0	34,123
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,118,479	(2,118,479)	4,335,134
12	**TOTAL EXPENDITURES**	0	0	8,268,296	(8,268,296)	4,479,661
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(8,161,624)	(8,161,624)	(4,474,267)
	OTHER FINANCING SOURCES (USES):					
14	Solar STF Advance	0	0	0	0	0
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	(8,161,624)	(8,161,624)	(4,474,267)
18	**BEGINNING FUND BALANCE**	0	0	9,746,682	9,746,682	252,058
19	**ENDING FUND BALANCE**	$0	$0	$1,585,058	$1,585,058	($4,222,209)

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$2,751	$2,751	$2,781
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	2,751	2,751	2,781
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	2,751	2,751	2,781
	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	2,751	2,751	2,781
14	**BEGINNING FUND BALANCE**	0	0	287,517	287,517	275,852
15	**ENDING FUND BALANCE**	$0	$0	$290,268	$290,268	$278,633

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$1,812	$1,812	$9,890
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	1,812	1,812	9,890
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	204,509	(204,509)	758,858
5	**TOTAL EXPENDITURES**	0	0	204,509	(204,509)	758,858
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(202,697)	(202,697)	(748,968)
	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	(202,697)	(202,697)	(748,968)
14	**BEGINNING FUND BALANCE**	0	0	811,652	811,652	1,458,786
15	**ENDING FUND BALANCE**	$0	$0	$608,955	$608,955	$709,818

Expenditures include:	
Expended	$0
Encumbered	204,509
Total	$204,509

Note 1: As of April 30, 2026, the fund balance has been allocated to 98 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$16,326	$16,326	$45,779
2	Interest income	0	0	5,524	5,524	2,460
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	21,850	21,850	48,239
	EXPENDITURES:					
5	Street & Drainage	0	0	400,000	(400,000)	0
6	**TOTAL EXPENDITURES**	0	0	400,000	(400,000)	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(378,150)	(378,150)	48,239
	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	(378,150)	(378,150)	48,239
12	**BEGINNING FUND BALANCE**	0	0	495,593	495,593	173,472
13	**ENDING FUND BALANCE**	$0	$0	$117,443	$117,443	$221,711

City of Little Rock, Arkansas
Monthly Financial Report
2022 Capital Improvement Bonds
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$924,563
2	Interest income	0	0	542,835	542,835	0
3	**TOTAL REVENUES**	0	0	542,835	542,835	924,563
	EXPENDITURES:					
4	General Administration Capital Outlay	0	0	0	0	10,984,321
5	District Courts Capital Outlay	0	0	0	0	0
6	Public Works Capital Outlay	0	0	6,438,709	(6,438,709)	11,423,697
7	Parks Capital Outlay	0	0	1,396,529	(1,396,529)	701,682
8	Zoo Capital Outlay	0	0	6,222,356	(6,222,356)	926,233
9	Fire Capital Outlay	0	0	10,078,878	(10,078,878)	14,227,482
5	**TOTAL EXPENDITURES**	0	0	24,136,472	(24,136,472)	38,263,415
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(23,593,637)	(23,593,637)	(37,338,852)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Bond 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	(23,593,637)	(23,593,637)	(37,338,852)
14	**BEGINNING FUND BALANCE**	0	0	39,550,042	39,550,042	75,689,838
15	**ENDING FUND BALANCE**	$0	$0	$15,956,405	$15,956,405	$38,350,986

Expenditures include:	
Expended	$3,767,384
Encumbered	20,369,088
Total	$24,136,472

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

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Actual
	REVENUES:					
1	Interest income	$0	$0	$4,208	$4,208	$148,414
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	4,208	4,208	148,414
	EXPENDITURES:					
4	General Government	0	0	141,893	(141,893)	8,585,093
5	**TOTAL EXPENDITURES**	0	0	141,893	(141,893)	8,585,093
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(137,685)	(137,685)	(8,436,679)
	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	(137,685)	(137,685)	(8,436,679)
15	**BEGINNING FUND BALANCE**	0	0	444,251	444,251	13,074,592
16	**ENDING FUND BALANCE**	$0	$0	$306,566	$306,566	$4,637,913

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

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$109	$109	$110
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	109	109	110
	EXPENDITURES:					
4	MacArthur Museum	0	0	0	0	0
5	Art Center Fund	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	109	109	110
	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	109	109	110
15	**BEGINNING FUND BALANCE**	0	0	9,907	9,907	9,445
16	**ENDING FUND BALANCE**	$0	$0	$10,016	$10,016	$9,555

Expenditures include:	
Expended	$0
Encumbered	0
Total	$0

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	3,728	3,728	3,770
3	**TOTAL REVENUES**	0	0	3,728	3,728	3,770
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	3,728	3,728	3,770
	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	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	3,728	3,728	3,770
12	**BEGINNING FUND BALANCE**	0	0	340,120	340,120	330,252
13	**ENDING FUND BALANCE**	$0	$0	$343,848	$343,848	$334,022

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	101	101	159
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	101	101	159
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	101	101	159
	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	101	101	159
12	**BEGINNING FUND BALANCE**	0	0	9,238	0	8,878
13	**ENDING FUND BALANCE**	$0	$0	$9,339	$101	$9,037

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$6,578,914	$6,578,914	$6,474,943
2	Interest Income	0	0	123,861	123,861	149,713
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	6,702,775	6,702,775	6,624,656
	EXPENDITURES:					
5	Debt Service	0	0	15,918,103	(15,918,103)	15,879,466
6	**TOTAL EXPENDITURES**	0	0	15,918,103	(15,918,103)	15,879,466
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(9,215,328)	(9,215,328)	(9,254,810)
	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	(9,215,328)	(9,215,328)	(9,254,810)
12	**BEGINNING FUND BALANCE**	0	0	18,775,362	0	18,776,840
13	**ENDING FUND BALANCE**	$0	$0	$9,560,034	($9,215,328)	$9,522,030

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$724,906	$724,906	$730,940
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	2,468	2,468	2,365
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	727,374	727,374	733,305
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	203,800	(203,800)	229,925
8	**TOTAL EXPENDITURES**	0	0	203,800	(203,800)	229,925
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	523,574	523,574	503,380
	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	523,574	523,574	503,380
17	**BEGINNING FUND BALANCE**	0	0	921,556	921,556	890,750
18	**ENDING FUND BALANCE**	$0	$0	$1,445,130	$1,445,130	$1,394,130

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$18,577	$18,577	$16,522
2	Interest Income	0	0	0	0	6,200
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	18,577	18,577	22,722
	EXPENDITURES:					
5	Debt Service	0	0	0	0	272,950
6	**TOTAL EXPENDITURES**	0	0	0	0	272,950
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	18,577	18,577	(250,228)
	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	18,577	18,577	(250,228)
12	**BEGINNING FUND BALANCE**	0	0	14,514	14,514	561,007
13	**ENDING FUND BALANCE**	$0	$0	$33,091	$33,091	$310,779

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	0	0	0
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	0	0	0
7	**TOTAL EXPENDITURES**	0	0	0	0	0
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	0	0	0
	OTHER FINANCING SOURCES (USES):					
9	Transfer In	0	0	0	0	0
10	Transfers to Component Unit	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	0	0	0
12	**BEGINNING FUND BALANCE**	0	0	264	264	256
13	**ENDING FUND BALANCE**	$0	$0	$264	$264	$256

City of Little Rock, Arkansas
Monthly Financial Report
2022 Library Construction and Refunding Bonds - Debt Service Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$2,853,087	$2,853,087	$2,808,943
2	Interest income	0	0	65,925	65,925	82,584
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	2,919,012	2,919,012	2,891,527
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	6,625,375	(6,625,375)	6,990,125
7	**TOTAL EXPENDITURES**	0	0	6,625,375	(6,625,375)	6,990,125
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,706,363)	(3,706,363)	(4,098,598)
	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	(3,706,363)	(3,706,363)	(4,098,598)
13	**BEGINNING FUND BALANCE**	0	0	7,897,876	7,897,876	8,026,620
14	**ENDING FUND BALANCE**	$0	$0	$4,191,513	$4,191,513	$3,928,022

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$839,857	$839,857	$820,234
2	Interest Income	0	0	6,449	6,449	7,099
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	846,306	846,306	827,333
	EXPENDITURES:					
5	Interest Expense	0	0	0	0	0
6	Debt Service	0	0	0	0	0
7	External Agency Support	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	0	0	0
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	846,306	846,306	827,333
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	0	0	0
11	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12	Transfers In	0	0	0	0	0
13	Transfer to Component Unit	0	0	0	0	0
14	Transfers Out	0	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	846,306	846,306	827,333
16	**BEGINNING FUND BALANCE**	0	0	683,669	683,669	693,652
17	**ENDING FUND BALANCE**	$0	$0	$1,529,975	$1,529,975	$1,520,985

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,200,453	$6,066,818	$5,801,289	($265,529)	$5,571,007
2	Interest Income	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	18,200,453	6,066,818	5,801,289	(265,529)	5,571,007
	OPERATING EXPENSES:					
4	Personnel Services	4,804,402	1,601,467	1,342,147	259,320	1,338,331
5	Supplies and materials	7,029,910	2,343,303	1,750,461	592,842	1,874,522
6	Services and other expenses	4,615,901	1,538,634	1,766,073	(227,439)	1,164,851
7	Repairs and maintenance	1,523,240	507,747	93,813	413,934	84,675
8	Depreciation and amortization	247,000	82,333	226,329	(143,996)	360,750
9	**TOTAL OPERATING EXPENSES**	18,220,453	6,073,484	5,178,823	894,661	4,823,129
10	**OPERATING INCOME/(LOSS)**	(20,000)	(6,667)	622,466	629,133	747,878
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	6,667	0	(6,667)	0
12	Debt Service			0	0	0
13	Gain (loss) on disposal of fixed assets	0	0	0	0	0
14	Other, net	0	0	0	0	0
15	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	622,466	622,466	747,878
	OPERATING TRANSFERS:					
16	Operating transfers in	0	0	0	0	0
17	Operating transfers out	0	0	0	0	0
18	**NET INCOME/(LOSS)**	0	0	622,466	622,466	747,878
19	**BEGINNING NET POSITION, AS ORIGINALLY REPORTED**	1,544,181	1,544,181	1,544,181	0	2,436,838
20	**ENDING NET POSITION**	$1,544,181	$1,544,181	$2,166,647	$622,466	$3,184,716

Analysis of Net Position

Cash	$655,703
Receivable	5,984
Inventory	841,785
Capital Assets, net	3,766,487
Other Assets	863,658
Deferred Outflows	341,974
Liabilities	(4,028,325)
Deferred Inflows	(280,619)
Net Position	$2,166,647

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$6,000	$2,000	$4,790	$2,790	$4,195
2	Charges for services	2,531,000	843,667	850,348	6,681	876,769
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,537,000	845,667	855,138	9,471	880,964
	OPERATING EXPENSES:					
5	Personnel Services	1,157,738	385,913	277,008	108,905	249,013
6	Supplies and materials	120,940	40,313	15,158	25,155	15,741
7	Services and other expenses	790,725	263,575	299,501	(35,926)	270,154
8	Repairs and maintenance	455,702	151,901	28,138	123,763	26,157
9	Depreciation and amortization	25,000	8,333	39,631	(31,298)	51,063
10	Refunds	0	0	(4,578)	4,578	0
11	**TOTAL OPERATING EXPENSES**	2,550,105	850,035	654,858	190,599	612,128
12	**OPERATING INCOME/(LOSS)**	(13,105)	(4,368)	200,280	200,070	268,836
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	136,100	45,367	35,312	(10,055)	33,154
14	Gain (loss) on disposal of fixed assets	0	0	0	0	0
15	Other, net	100	33	0	(33)	10
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	123,095	41,032	235,592	189,982	302,000
	OPERATING TRANSFERS:					
17	Carryover- Prior Year	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	123,095	41,032	235,592	189,982	302,000
20	**BEGINNING NET POSITION**	3,027,870	3,027,870	3,027,870	0	2,381,825
21	**ENDING NET POSITION**	$3,150,965	$3,068,902	$3,263,462	$189,982	$2,683,825

Analysis of Net Position

Cash	$3,381,224
Receivable	12,942
Inventory	0
Capital Assets, net	464,286
Other Assets	0
Deferred Outflows	56,996
Liabilities	(605,218)
Deferred Inflows	(46,768)
Net Position	$3,263,462

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$32,680,633	$10,893,544	$10,320,876	($572,668)	$8,641,683
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	32,680,633	10,893,544	10,320,876	(572,668)	8,641,683
	OPERATING EXPENSES:					
4	Personnel Services	9,605,806	3,201,935	3,205,873	(3,938)	3,126,574
5	Supplies and materials	1,729,929	576,643	372,095	204,548	435,268
6	Services and other expenses	7,058,321	2,352,774	1,801,209	551,565	1,954,200
7	Repairs and maintenance	4,965,793	1,655,264	1,672,674	(17,410)	1,451,980
8	Closure & Postclosure Costs	952,000	317,333	193,664	123,669	218,725
9	Depreciation and amortization	6,675,309	2,225,103	803,749	1,421,354	2,456,551
10	**TOTAL OPERATING EXPENSES**	30,987,158	10,329,053	8,049,264	2,279,789	9,643,298
11	**OPERATING INCOME/(LOSS)**	1,693,475	564,492	2,271,612	1,707,120	(1,001,615)
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	864,000	288,000	233,275	(54,725)	203,417
13	Interest expense	0	0	0	0	0
14	Gain (loss) on disposal of fixed assets	0	0	10,327	10,327	11,382
15	Other, net	0	0	86	86	58
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	2,557,475	852,492	2,515,300	1,662,808	(786,758)
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	0
18	Operating transfers out	(2,449,848)	(816,616)	(2,449,848)	(1,633,232)	(2,198,893)
19	**NET INCOME/(LOSS)**	107,627	35,876	65,452	29,576	(2,985,651)
20	**BEGINNING NET POSITION**	33,865,191	33,865,191	33,865,191	0	31,108,901
21	**ENDING NET POSITION**	$33,972,818	$33,901,067	$33,930,643	$29,576	$28,123,250

Analysis of Net Position

Cash	
Operating	$21,646,281
Debt Reserve	-
Receivable	4,762,985
Inventory	-
Capital Assets, net	20,079,980
Other Assets	95,411
Deferred Outflows	455,966
Liabilities	(12,735,821)
Deferred Inflows	(374,159)
Net Position	$33,930,643

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$648,600	$216,200	$323,574	$107,374	$277,027
2	RiverMarket Parking	569,200	189,733	257,071	67,338	263,648
3	Business Licenses	346,600	115,533	343,178	227,645	342,622
4	Street Repairs	166,000	55,333	83,165	27,832	40,352
5	Parking Meters	473,800	157,933	153,195	(4,738)	168,873
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,204,200	734,733	1,160,183	425,450	1,092,522
	OPERATING EXPENSES:					
8	Personnel Services	219,760	73,253	61,699	11,554	51,483
9	Supplies and materials	25,000	8,333	331	8,002	6,477
10	Repairs and maintenance	60,000	20,000	56,623	(36,623)	27,486
11	Services and other expenses	684,219	228,073	178,177	49,896	180,426
12	Depreciation and amortization	240,240	80,080	176,670	(96,590)	73,395
13	**TOTAL OPERATING EXPENSES**	1,229,219	409,740	473,500	(63,760)	339,267
14	**OPERATING INCOME/(LOSS)**	974,981	324,994	686,683	361,689	753,255
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	750,616	250,205	89,010	(161,195)	84,207
16	Debt Service	(29,626)	(9,875)	(10,217)	(342)	(10,143)
17	Interest expense	(128,485)	(42,828)	(42,571)	257	(55,512)
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	(51,441)	(51,441)	0
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,567,486	522,495	671,464	148,969	771,807
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	0	0	0	0	0
23	**NET INCOME/(LOSS)**	1,567,486	522,495	671,464	148,969	771,807
24	**BEGINNING NET POSITION**	10,728,531	10,728,531	10,728,531	0	8,880,974
25	**ENDING NET POSITION**	$12,296,017	$11,251,026	$11,399,995	$148,969	$9,652,781

Analysis of Net Position

Cash	
Operating	$6,489,479
Debt Reserve	2,100,526
Receivable	482,343
Inventory	-
Capital Assets, net	4,655,009
Other Assets	4,398,919
Liabilities	(2,644,747)
Deferred Inflows	(4,081,534)
Net Position	$11,399,995

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	0	0	0
9		0	0	0	0	0
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	0	0	0
12	**TOTAL ADDITIONS**	0	0	0	0	0
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15		0	0	0	0	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	0	0	0
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	0	0	0	0	0
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	418,312	418,312	614,056
21	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$418,312	$418,312	$614,056

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	0	0	0
9		0	0	0	0	0
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	0	0	0
12	**TOTAL ADDITIONS**	0	0	0	0	0
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15		0	0	0	0	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	0	0	0
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	0	0	0	0	0
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	429,539	429,539	625,283
21	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$429,539	$429,539	$625,283

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	($479,817)
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	(479,817)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	372,101	372,101	(948,410)
7	Realized gain (loss) on the sale of investments	0	0	149,495	149,495	(2,218)
8	Interest and dividends	0	0	133,494	133,494	557,831
9		0	0	655,090	655,090	(392,797)
10	Less investment expense	0	0	(25,315)	(25,315)	(11,574)
11	Net investment income (loss)	0	0	629,775	629,775	(404,371)
12	**TOTAL ADDITIONS**	0	0	629,775	629,775	(884,188)
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	472,029	(472,029)	0
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	15,515
16	**TOTAL DEDUCTIONS**	0	0	472,029	(472,029)	15,515
17	**NET INCREASE (DECREASE)**	0	0	157,746	157,746	(899,703)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	11,248,142	11,248,142	11,371,710
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$11,405,888	$11,405,888	$10,472,007

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	Participant directed transfers	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	367,569	367,569	(474,758)
7	Realized gain (loss) on the sale of investments	0	0	0	0	(203,233)
8	Interest and dividends	0	0	75,779	75,779	600,165
9		0	0	443,348	443,348	(77,826)
10	Less investment expense	0	0	(18,320)	(18,320)	(11,749)
11	Net investment income (loss)	0	0	425,028	425,028	(89,575)
12	**TOTAL ADDITIONS**	0	0	425,028	425,028	(89,575)
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	166,328	(166,328)	546,568
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	7,724
16	**TOTAL DEDUCTIONS**	0	0	166,328	(166,328)	554,292
17	**NET INCREASE (DECREASE)**	0	0	258,700	258,700	(643,867)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,057,674	7,057,674	7,611,790
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,316,374	$7,316,374	$6,967,923

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$150,217	$150,217	($39,908)
2	Plan members	0	0	49,716	49,716	(41,234)
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	199,933	199,933	(81,142)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(255,228)	(255,228)	230,183
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(13,206)	(13,206)	(366)
9		0	0	(268,434)	(268,434)	229,817
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(268,434)	(268,434)	229,817
12	**TOTAL ADDITIONS**	0	0	(68,501)	(68,501)	148,675
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	88,901	(88,901)	(1,341,357)
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	88,901	(88,901)	(1,341,357)
17	**NET INCREASE (DECREASE)**	0	0	(157,402)	(157,402)	1,490,032
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,064,145	7,064,145	7,934,122
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$6,906,743	$6,906,743	$9,424,154

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$1,424,960	$1,424,960	$1,991,958
2	Plan members	0	0	713,472	713,472	1,005,732
3	Participant Directed Transfer	0	0	1,609	1,609	1,109
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	2,140,041	2,140,041	2,998,799
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,221,554	3,221,554	(6,551,800)
8	Realized gain (loss) on the sale of investments	0	0	17,441	17,441	(24,569)
9	Interest and dividends	0	0	3,740,338	3,740,338	4,745,808
10		0	0	6,979,333	6,979,333	(1,830,561)
11	Less investment expense	0	0	(684,946)	(684,946)	(247,635)
12	Net investment income (loss)	0	0	6,294,387	6,294,387	(2,078,196)
13	**TOTAL ADDITIONS**	0	0	8,434,428	8,434,428	920,603
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	(12,483)	12,483	1,355,687
15	Administrative expenses	0	0	0	0	73,169
16	**TOTAL DEDUCTIONS**	0	0	(12,483)	12,483	1,428,856
17	**NET INCREASE (DECREASE)**	0	0	8,446,911	8,446,911	(508,253)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	136,689,960	136,689,960	118,281,635
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$145,136,871	$145,136,871	$117,773,382

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 April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	787,907	787,907	158,055
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	90,790	90,790	21,483
9		0	0	878,697	878,697	179,538
10	Less investment expense	0	0	80,782	80,782	33,747
11	Net investment income (loss)	0	0	797,915	797,915	145,791
12	**TOTAL ADDITIONS**	0	0	797,915	797,915	145,791
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15	**TOTAL DEDUCTIONS**	0	0	0	0	0
16	**NET INCREASE (DECREASE)**	0	0	797,915	797,915	145,791
17	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	16,424,328	16,424,328	13,677,486
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$17,222,243	$17,222,243	$13,823,277

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 07, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended April 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2025 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$670,126	$670,126	$1,036,397
2	Investment Income	0	0	1,496	1,496	16,534
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	671,622	671,622	1,052,931
	DEDUCTIONS:					
5	Distributions to other governments	0	0	671,622	(671,622)	1,044,664
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	671,622	671,622	1,044,664
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	0	0	8,267
9	**NET POSITION, BEGINNING**	0	0	40,143	0	25,906
10	**NET POSITION, ENDING**	$0	$0	$40,143	$40,143	$34,173

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended April 30, 2026

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$2,833,804	$7,985,306	$2,218,512	$42,466,909	$515,774		$56,020,305	$3,139,075
108 General - Special Projects				556,131			556,131	10,708,285
110 Seized Money		396,493					396,493	103,997
140 Franchise Fee Collection							0	0
200 Street				8,175,369			8,175,369	162,246
205 Street - Special Projects							0	2,642,572
210 Special Projects				13,764			13,764	575,414
220 911							0	519,453
230 CDBG							0	266,581
240 HIPP							0	1,782,732
250 NHSP							0	0
270 Grants	180,816						180,816	7,736,870
271 American Rescue Plan Act				597,399			597,399	606,868
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	7,598,454
326 2012-2021 Capital Project Fund							0	4,843,322
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	20,369,088
352 TIF - Port Authority				168,839			168,839	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	39,650			17,039,978			17,079,628	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				889,661			889,661	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	49,352			7,366,548			7,415,900	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	6	1,127,442	615,036		280,619		2,023,103	0
601 Vehicle Storage Facility	197,956	293,118	9,286	94,060	46,768		641,188	0
603 Waste Disposal	508,896	1,416,232	10,814,864		374,159		13,114,151	0
612 Rivermarket Garage Fund	205,281		37,829	6,104	4,081,533	2,385,000	6,715,747	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		109,062				143,481	0
940 Accounts Payable Clearing Fund	2,275,440						2,275,440	0
Totals	$6,325,620	$11,218,591	$13,804,589	$77,374,762	$5,298,853	$2,385,000	$116,407,415	$61,259,466

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended April 30, 2026

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2025	BONDS ISSUED 2026	PRINCIPAL PAID IN 2026	BONDS RETIRED 2026	PRINCIPAL BALANCE AT 4/30/2026	INTEREST PAID IN 2025
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	31,075,000		5,900,000		25,175,000	725,375
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	33,195,000		685,000	9,465,000	23,045,000	688,303
2024A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	26,565,000	2/1/1945	3.65% - 5.00%	26,565,000				26,565,000	533,722
2024B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	10,745,000	2/1/2028	4.50% - 4.52%	10,745,000		4,300,000		6,445,000	242,478
SPECIAL TAX BONDS										
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%	28,385,000				28,385,000	
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	2,385,000				2,385,000	63,203
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	10,270,000				10,270,000	202,300
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	1,204,909				1,204,909	
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	4,600,585		1,478,162		3,122,423	170,222
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	12,000,000				12,000,000	
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	3.49%	6,500,000				6,500,000	
Grand Total		$225,715,000			$166,925,494	$0	$12,363,162	$9,465,000	$145,097,332	$2,625,602

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.