City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	General property taxes	$41,701,839	$27,801,226	$23,694,540	($4,106,686)	$22,529,193
2	Sales taxes	146,935,516	97,957,011	97,564,394	(392,617)	94,173,898
3	Licenses and permits	14,258,620	9,505,747	12,185,996	2,680,249	12,143,030
4	Intergovernmental	11,968,575	7,979,050	11,961,765	3,982,715	12,699,818
5	Charges for services	12,782,623	8,521,749	8,906,183	384,434	8,766,543
6	Fines and fees	2,256,020	1,504,013	1,309,134	(194,879)	1,385,221
7	Utility franchise fees	36,457,651	24,305,101	24,284,349	(20,752)	23,016,317
8	Investment income	625,100	416,733	787,168	370,435	1,641,541
9	Miscellaneous	1,177,100	784,733	1,179,904	395,171	936,777
10	**TOTAL REVENUES**	268,163,044	178,775,363	181,873,433	3,098,070	177,292,338
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	32,900,414	21,933,609	18,841,546	3,092,063	19,148,751
12	Board of Directors	410,199	273,466	337,175	(63,709)	323,435
13	Community Programs	244,329	162,886	18,898	143,988	9,491
14	City Attorney	3,029,411	2,019,607	2,052,991	(33,384)	2,036,329
15	District Court - First Division (Criminal)	1,483,305	988,870	983,481	5,389	987,372
16	District Court - Third Division (Environmental)	638,057	425,371	415,617	9,754	419,886
17	District Court - Second Division (Traffic)	1,420,029	946,686	1,017,351	(70,665)	907,811
18	Finance	5,316,433	3,544,289	3,550,351	(6,062)	3,778,040
19	Human Resources	3,160,070	2,106,713	2,275,672	(168,959)	2,038,380
20	Information Technology	6,765,587	4,510,391	4,978,894	(468,503)	5,569,873
21	Planning and Development	3,434,260	2,289,507	2,334,881	(45,374)	2,468,761
22	TOTAL GENERAL GOVERNMENT	58,802,094	39,201,396	36,806,857	2,394,539	37,688,129
23	PUBLIC WORKS	1,069,887	713,258	799,294	(86,036)	877,446
24	PARKS & RECREATION	11,129,983	7,419,989	7,834,916	(414,927)	7,789,688
25	RIVERMARKET	1,164,852	776,568	753,825	22,743	1,045,418
26	GOLF	1,780,002	1,186,668	1,414,502	(227,834)	1,331,827
27	JIM DAILEY FITNESS & AQUATICS	861,019	574,013	771,618	(197,605)	806,944
28	ZOO	7,527,775	5,018,517	5,693,128	(674,611)	5,363,536
29	FIRE	67,444,401	44,962,934	48,668,925	(3,705,991)	45,168,204
30	POLICE	92,716,916	61,811,277	65,726,205	(3,914,928)	63,073,420
31	911 OPERATIONS	4,378,183	2,918,789	3,607,969	(689,180)	3,935,517
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,408,784	5,605,856	5,626,907	(21,051)	5,342,613
33	DEBT SERVICE:					
34	Principal	5,065,451	3,376,967	2,683,487	693,480	1,424,832
35	Fiscal Charges on Long Term Debt	485,193	323,462	180,417	143,045	772,222
36	CAPITAL OUTLAY	63,325	42,217	8,752	33,465	55,357
37	VACANCY SAVINGS	(2,538,237)	(1,692,158)	0	(1,692,158)	0
38	**TOTAL EXPENDITURES**	258,359,628	172,239,752	180,576,802	(8,337,050)	174,675,153
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,803,416	6,535,611	1,296,631	(5,238,980)	2,617,185
	OTHER FINANCING SOURCES/(USES):					
40	LEASES	0	0	3,600	3,600	0
41	SBITA	0	0	0	0	0
42	CARRYOVER - PRIOR YEAR	0	0	0	0	0
43	TRANSFERS IN	3,297,675	2,198,450	3,297,675	1,099,225	3,038,349
44	TRANSFERS OUT	(12,908,220)	(8,605,480)	(12,908,220)	(4,302,740)	(12,622,379)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
45	**EXPENDITURES AND OTHER FINANCING USES**	192,871	128,581	(8,310,314)	(8,438,895)	(6,966,845)
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	$35,540,524	$27,101,629	($8,438,895)	$31,094,627

Note 1: Total encumbrances included in the reported expenditures are $3,514,905.

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 August 31, 2026 fund balance in Fund 108 is $27,046,207.
The August 31, 2026 fund balance in Fund 110 is -$373,652.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	8/31/2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	10,884	10,884	12,798
2	Fines and fees	0	0	32,733	32,733	62,126
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	475,298	475,298	140,544
6	**TOTAL REVENUES**	0	0	518,915	518,915	215,468
	EXPENDITURES:					
7	Executive Administration	0	0	2,493,265	(2,493,265)	2,374,876
8	City Attorney	0	0	-	-	-
9	Finance	0	0	1,710,498	(1,710,498)	142,223
10	Information Technology	0	0	931,743	(931,743)	48,627
12	Human Resources	0	0	207,395	(207,395)	184,142
13	Planning	0	0	84,483	(84,483)	119,415
14	Community Programs	0	0	4,332,763	(4,332,763)	4,338,471
15	Public Works	0	0	1,303,116	(1,303,116)	204,930
16	Parks and Recreation	0	0	241,308	(241,308)	104,679
17	Jim Dailey Fitness and Aquatics	0	0	-	-	-
18	Fire	0	0	1,106,108	(1,106,108)	21,950
19	Police	0	0	305,932	(305,932)	306,875
20	Housing	0	0	1,658,906	(1,658,906)	1,596,764
21	Fleet	0	0	-	-	-
22	Zoo	0	0	61,986	(61,986)	93,731
23	Debt Service:					
24	Principal	0	0	-	-	-
25	Fiscal Charges on Long Term Debt	0	0	-	-	-
26	Capital Outlay	0	0	10,159,343	(10,159,343)	6,218,503
27	**TOTAL EXPENDITURES**	0	0	24,596,846	(24,596,846)	15,755,186
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(24,077,931)	25,115,761	(15,539,718)
	OTHER FINANCING SOURCES (USES):					
29	Leases	0	0	0	0	-
30	Transfers In	0	0	12,747,910	12,747,910	11,885,861
31	Transfers Out	0	0	(40,000)	(40,000)	
32	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(11,370,021)	(11,370,021)	(3,653,857)
33	**BEGINNING FUND BALANCE**	0	0	38,416,228	38,416,228	44,998,152
34	**ENDING FUND BALANCE (Note 1)**	$0	$0	27,046,207	27,046,207	41,344,295

Note 1: As of August 31, 2026, fund balance is comprised of 251 special projects.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	182,214	$182,214	($430,889)
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	182,214	182,214	(430,889)
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	182,214	182,214	(430,889)
	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	182,214	182,214	(430,889)
11	**BEGINNING FUND BALANCE**	0	0	(52,382)	(52,382)	568,380
12	**ENDING FUND BALANCE**	$0	$0	$129,832	$129,832	$137,491

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

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	7,796	7,796	9,754
3	Miscellaneous	0	0	28,678	28,678	36,710
4	**TOTAL REVENUES**	0	0	36,474	36,474	46,464
	EXPENDITURES:					
5	Police	0	0	512,892	(512,892)	330,320
6	**TOTAL EXPENDITURES**	0	0	512,892	(512,892)	330,320
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(476,418)	(476,418)	(283,856)
	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	(476,418)	(476,418)	(283,856)
11	**BEGINNING FUND BALANCE**	0	0	102,766	102,766	358,039
12	**ENDING FUND BALANCE**	$0	$0	($373,652)	($373,652)	$74,183

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	General property taxes	$8,534,900	$5,689,933	$4,566,228	($1,123,705)	$4,354,639
2	Licenses and permits	17,300	11,533	17,290	5,757	17,290
3	Intergovernmental	16,761,100	11,174,067	11,674,310	500,243	11,370,855
4	Charges for services	36,400	24,267	31,925	7,658	38,663
5	Investment income	1,422,100	948,067	698,331	(249,736)	1,227,071
6	Miscellaneous	50,900	33,933	48,632	14,699	32,377
7	**TOTAL REVENUES**	26,822,700	17,881,800	17,036,716	(845,084)	17,040,895
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,333,775	2,222,517	2,284,384	(61,867)	2,111,920
9	Operations Administration	666,310	444,207	455,068	(10,861)	467,124
10	Street & Drainage Maintenance	9,530,650	6,353,767	6,338,457	15,310	6,088,147
11	Storm Drainage Maintenance	1,313,439	875,626	737,121	138,505	660,183
12	Work Pool	142,899	95,266	83,496	11,770	41,193
13	Resource Control & Scheduling	415,492	276,995	301,979	(24,984)	318,313
14	Control Devices	1,123,429	748,953	755,740	(6,787)	729,838
15	Signals	1,045,690	697,127	955,299	(258,172)	880,551
16	Parking Meters	134,129	89,419	90,031	(612)	105,650
17	Civil Engineering	1,701,281	1,134,187	939,944	194,243	843,994
18	Traffic Engineering	4,084,608	2,723,072	2,876,446	(153,374)	2,463,324
19	Parking Enforcement	315,671	210,447	190,549	19,898	162,588
20	Capital Outlay	0	0	4,751	(4,751)	0
21	Debt Service	0	0	0	0	15,698
22	**TOTAL EXPENDITURES**	23,807,373	15,871,582	16,013,265	(141,683)	14,888,523
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,015,327	2,010,218	1,023,451	(986,767)	2,152,372
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	SBITA	0	0	0	0	0
26	Transfers In	284,000	189,333	284,000	94,667	284,000
27	Transfers Out	(3,299,327)	(2,199,551)	(3,299,327)	(1,099,776)	(6,090,956)
28	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	-	0	(1,991,876)	(1,991,876)	(3,654,582)
29	**BEGINNING FUND BALANCE**	16,656,888	16,656,888	16,656,888	0	20,946,825
30	**ENDING FUND BALANCE (Note 1)**	$16,656,888	$16,656,888	$14,665,012	($1,991,876)	$17,292,243

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2026 fund balance in Fund 205 is $10,127,532.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	59,380	59,380	10,195
4	**TOTAL REVENUES**	0	0	59,380	59,380	10,195
	EXPENDITURES:					
5	Public Works	0	0	1,588,054	(1,588,054)	1,158,820
6	Capital Outlay			5,291,567	(5,291,567)	5,499,251
7	**TOTAL EXPENDITURES**	0	0	6,879,621	(6,879,621)	6,658,071
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(6,820,241)	(6,820,241)	(6,647,876)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	2,324,000	2,324,000	5,116,581
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(4,496,241)	(4,496,241)	(1,531,295)
12	**BEGINNING FUND BALANCE**	0	0	14,623,773	14,623,773	13,363,639
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$10,127,532	$10,127,532	$11,832,344

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

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$67,885	$67,885	$62,289
2	Intergovernmental	0	0	118,568	118,568	133,353
3	Charges for services	0	0	717,957	717,957	637,770
4	Fines and fees	0	0	420,278	420,278	489,567
5	Interest income	0	0	46,069	46,069	304,107
6	Miscellaneous	0	0	1,805,158	1,805,158	1,446,938
7	**TOTAL REVENUES**	0	0	3,175,915	3,175,915	3,074,024
	EXPENDITURES:					
8	Executive Administration	0	0	22,302	(22,302)	76,488
9	Community Programs	0	0	0	0	0
10	City Attorney	0	0	0	0	0
11	District Court - First Division (Criminal)	0	0	6,885	(6,885)	(358)
12	District Court - Second Division (Traffic)	0	0	10,880	(10,880)	10,753
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	166,300	(166,300)	134,289
15	Human Resources	0	0	135,184	(135,184)	(11,473)
16	Information Technology	0	0	(625)	625	0
17	Planning	0	0	167,738	(167,738)	10,006
18	Fleet	0	0	82,911	(82,911)	6,707
19	Public Works	0	0	79,860	(79,860)	3,148
20	Parks and Recreation	0	0	656,542	(656,542)	710,342
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	760,900	(760,900)	288,967
23	Police	0	0	76,227	(76,227)	215,312
24	Housing	0	0	190,582	(190,582)	293,601
25	Zoo	0	0	5,076	(5,076)	179,975
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	130,223	(130,223)	1,804,375
30	**TOTAL EXPENDITURES**	0	0	2,490,985	(2,490,985)	3,722,132
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	684,930	684,930	(648,108)
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	45,141	45,141	0
33	Transfers Out	0	0	0	0	(130,000)
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	730,071	730,071	(778,108)
35	**BEGINNING FUND BALANCE**	0	0	12,324,229	12,324,229	13,573,143
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$13,054,300	$13,054,300	$12,795,035

Note 1: Fund balance is comprised of 124 special projects.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$5,687,268	$5,687,268	$9,561,949
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	18,012	18,012	26,401
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	(332,449)	(332,449)	439,226
	TOTAL REVENUES	0	0	5,372,831	5,372,831	10,027,576
	EXPENDITURES:					
6	General Government	0	0	503,001	(503,001)	761,590
7	Public Works	0	0	3,158,185	(3,158,185)	2,918,829
8	Parks & Recreation	0	0	362,834	(362,834)	300,504
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	3,192,120	(3,192,120)	5,893,089
12	Police	0	0	425,980	(425,980)	1,208,633
13	Housing	0	0	130,582	(130,582)	4,629
14	Capital Outlay	0	0	4,024,252	(4,024,252)	2,926,470
	TOTAL EXPENDITURES	0	0	11,796,954	(11,796,954)	14,013,744
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(6,424,123)	(6,424,123)	(3,986,168)
	OTHER FINANCING SOURCES (USES):					
16	Transfers In	0	0	0	0	30,000
17	Transfers Out	0	0	0	0	(1,374,479)
18	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(6,424,123)	(6,424,123)	(5,330,647)
19	**BEGINNING FUND BALANCE**	0	0	(7,880,553)	17,775	(6,207,747)
20	**ENDING FUND BALANCE**	$0	$0	($14,304,676)	($14,304,676)	($11,538,394)

Expenditures include:	
Expended	$3,752,621
Encumbered	8,044,333
	$11,796,954

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	-	$0	$5,678,417
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	28,439	28,439	173,458
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	28,439	28,439	5,851,875
	EXPENDITURES:					
6	General Government	0	0	806,461	(806,461)	235,690
7	Public Works	0	0	0	0	0
8	Parks & Recreation	0	0	604,991	(604,991)	50,976
9	Fleet	0	0	0	0	0
10	Fire	0	0	77,375	(77,375)	297,905
11	Police	0	0	0	0	27,262
12	Housing	0	0	1	(1)	9,635
13	Capital Outlay	0	0	568,927	(568,927)	6,387,226
	TOTAL EXPENDITURES	0	0	2,057,755	(2,057,755)	7,008,694
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,029,316)	(2,029,316)	(1,156,819)
	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	(2,029,316)	(2,029,316)	(1,156,819)
18	**BEGINNING FUND BALANCE**	0	0	1,154,910	1,154,910	1,821,983
19	**ENDING FUND BALANCE**	$0	$0	($874,406)	($874,406)	$665,164

Expenditures include:	
Expended	$1,559,819
Encumbered	497,935
	$2,057,754

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.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$130,070	$130,070	$405,636
2	Interest income	0	0	179,754	179,754	260,165
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	309,824	309,824	665,801
	EXPENDITURES:					
5	Police	0	0	57,217	(57,217)	358,963
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	57,217	(57,217)	358,963
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	252,607	252,607	306,838
	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	252,607	252,607	306,838
13	**BEGINNING FUND BALANCE**	0	0	6,623,259	6,623,259	6,310,212
14	**ENDING FUND BALANCE**	$0	$0	$6,875,866	$6,875,866	$6,617,050

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,002,596	$1,002,596	$841,590
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,002,596	1,002,596	841,590
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,553,880	(1,553,880)	824,002
7	Capital Outlay	0	0	30,131	(30,131)	0
	TOTAL EXPENDITURES	0	0	1,584,011	(1,553,880)	824,002
8						
	REVENUES OVER (UNDER) EXPENDITURES	0	0	(581,415)	(581,415)	17,588
9	**OTHER FINANCING SOURCES (USES):**					
10	Transfers In	0	0	0	0	0
	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(581,415)	(581,415)	17,588
12	**BEGINNING FUND BALANCE**	0	0	614,819	614,819	912,222
13	**ENDING FUND BALANCE**	$0	$0	$33,404	$33,404	$929,810

Expenditures include:	
Expended	$1,510,124
Encumbered	73,887
	$1,584,011

This Monthly Financial Report was distributed to the Little Rock

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,881,316	$1,881,316	$1,744,657
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,881,316	1,881,316	1,744,657
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	2,563,159	(2,563,159)	2,303,219
7	Capital Outlay	0	0	0	0	28,910
8	**TOTAL EXPENDITURES**	0	0	2,563,159	(2,563,159)	2,332,129
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(681,843)	(681,843)	(587,472)
	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	(681,843)	(681,843)	(587,472)
13	**BEGINNING FUND BALANCE**	0	0	1,445,864	1,445,864	849,358
14	**ENDING FUND BALANCE**	$0	$0	$764,021	$764,021	$261,886

Expenditures include:	
Expended	$2,422,878
Encumbered	140,281
	$2,563,159

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$291	$291	$100,656
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	47,632	47,632	0
4	**TOTAL REVENUES**	0	0	47,923	47,923	100,656
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	19,002	(19,002)	92,464
7	**TOTAL EXPENDITURES**	0	0	19,002	(19,002)	92,464
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	28,921	28,921	8,192
	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	28,921	28,921	8,192
13	**BEGINNING FUND BALANCE**	0	0	16,393	16,393	12,201
14	**ENDING FUND BALANCE**	$0	$0	$45,314	$45,314	$20,393

Expenditures include:	
Expended	$18,152
Encumbered	850
	$19,002

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	252,580	252,580	18,879
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	252,580	252,580	18,879
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Public Works	0	0	6,045,347	(6,045,347)	0
7	Parks and Recreation	0	0	0	0	11,955
8	Fire	0	0	0	0	(43,302)
9	Police	0	0	0	0	34,153
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,127,296	(2,127,296)	4,554,260
12	**TOTAL EXPENDITURES**	0	0	8,172,643	(8,172,643)	4,557,066
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,920,063)	(7,920,063)	(4,538,187)
	OTHER FINANCING SOURCES (USES):					
14	Solar STF Advance	0	0	0	0	1,045,600
15	Debt Service	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	(7,920,063)	(7,920,063)	(3,492,587)
18	**BEGINNING FUND BALANCE**	0	0	9,746,682	9,746,682	252,058
19	**ENDING FUND BALANCE**	$0	$0	$1,826,619	$1,826,619	($3,240,529)

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	317,796	317,796	694,535
3	Miscellaneous Income	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	317,796	317,796	694,535
	EXPENDITURES:					
5	General Government	0	0	1,539,009	(1,539,009)	(1)
6	Housing	0	0	0	0	0
7	Public Works	0	0	826,569	(826,569)	22,597
8	Parks and Recreation	0	0	0	0	74,208
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	28,141	(28,141)	507,322
13	Capital Outlay	0	0	5,548,130	(5,548,130)	2,423,813
14	**TOTAL EXPENDITURES**	0	0	7,941,849	(7,941,849)	3,027,939
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,624,053)	(7,624,053)	(2,333,404)
	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	(7,624,053)	(7,624,053)	(2,333,404)
20	**BEGINNING FUND BALANCE**	0	0	12,533,437	12,533,437	15,460,408
21	**ENDING FUND BALANCE**	$0	$0	$4,909,384	$4,909,384	$13,127,004

Expenditures include:	
Expended	$3,094,582
Encumbered	4,847,267
Total	$7,941,849

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$6,728	$6,728	$9,783
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	6,728	6,728	9,783
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	6,728	6,728	9,783
	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	6,728	6,728	9,783
14	**BEGINNING FUND BALANCE**	0	0	287,517	287,517	275,852
15	**ENDING FUND BALANCE**	$0	$0	$294,245	$294,245	$285,635

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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$1,841	$1,841	$18,150
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	1,841	1,841	18,150
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	204,509	(204,509)	711,483
5	**TOTAL EXPENDITURES**	0	0	204,509	(204,509)	711,483
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(202,668)	(202,668)	(693,333)
	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	(202,668)	(202,668)	(693,333)
14	**BEGINNING FUND BALANCE**	0	0	811,652	811,652	1,458,786
15	**ENDING FUND BALANCE**	$0	$0	$608,984	$608,984	$765,453

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

Note 1: As of August 31, 2026, the fund balance has been allocated to 83 special projects.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$16,326	$16,326	$45,779
2	Interest income	0	0	8,669	8,669	7,842
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	24,995	24,995	53,621
	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	(375,005)	(375,005)	53,621
	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	(375,005)	(375,005)	53,621
12	**BEGINNING FUND BALANCE**	0	0	495,593	495,593	173,472
13	**ENDING FUND BALANCE**	$0	$0	$120,588	$120,588	$227,093

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Actual
	REVENUES:					
1	Interest income	$0	$0	$5,564	$5,564	$188,034
2	Miscellaneous	0	0		#VALUE!	0
3	**TOTAL REVENUES**	0	0	5,564	#VALUE!	188,034
	EXPENDITURES:					
4	General Government	0	0	446,015	(446,015)	12,523,869
5	**TOTAL EXPENDITURES**	0	0	446,015	(446,015)	12,523,869
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(440,451)	(440,451)	(12,335,835)
	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	(440,451)	(440,451)	(12,335,835)
15	**BEGINNING FUND BALANCE**	0	0	444,251	444,251	13,074,592
16	**ENDING FUND BALANCE**	$0	$0	$3,800	$3,800	$738,757

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

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2022 Capital Improvement Bonds
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$750,000
2	Interest income	0	0	955,081	955,081	1,791,446
3	**TOTAL REVENUES**	0	0	955,081	955,081	2,541,446
	EXPENDITURES:					
4	General Administration Capital Outlay	0	0	0	0	10,984,320
5	District Courts Capital Outlay	0	0	0	0	73,800
6	Public Works Capital Outlay	0	0	6,726,255	(6,726,255)	19,241,860
7	Parks Capital Outlay	0	0	1,797,370	(1,797,370)	933,569
8	Zoo Capital Outlay	0	0	6,223,143	(6,223,143)	11,715,775
9	Fire Capital Outlay	0	0	10,080,627	(10,080,627)	14,251,932
5	**TOTAL EXPENDITURES**	0	0	24,827,395	(24,827,395)	57,201,256
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(23,872,314)	(23,872,314)	(54,659,810)
	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	(23,872,314)	(23,872,314)	(54,659,810)
14	**BEGINNING FUND BALANCE**	0	0	39,550,042	39,550,042	75,689,838
15	**ENDING FUND BALANCE**	$0	$0	$15,677,728	$15,677,728	$21,030,028

Expenditures include:	
Expended	$16,987,110
Encumbered	7,840,285
Total	$24,827,395

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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$266	$266	$387
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	266	266	387
	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	266	266	387
	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	266	266	387
15	**BEGINNING FUND BALANCE**	0	0	9,907	9,907	9,445
16	**ENDING FUND BALANCE**	$0	$0	$10,173	$10,173	$9,832

Expenditures include:	
Expended	$0
Encumbered	0
Total	$0

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	7,972	7,972	6,151
3	**TOTAL REVENUES**	0	0	7,972	7,972	6,151
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	7,972	7,972	6,151
	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	7,972	7,972	6,151
12	**BEGINNING FUND BALANCE**	0	0	340,120	340,120	330,252
13	**ENDING FUND BALANCE**	$0	$0	$348,092	$348,092	$336,403

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	217	217	259
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	217	217	259
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	217	217	259
	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	217	217	259
12	**BEGINNING FUND BALANCE**	0	0	9,239	0	8,878
13	**ENDING FUND BALANCE**	$0	$0	$9,456	$217	$9,137

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$9,545,913	$9,545,913	$9,070,477
2	Interest Income	0	0	211,296	211,296	247,987
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	9,757,209	9,757,209	9,318,464
	EXPENDITURES:					
5	Debt Service	0	0	17,080,565	(17,080,565)	17,477,647
6	**TOTAL EXPENDITURES**	0	0	17,080,565	(17,080,565)	17,477,647
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,323,356)	(7,323,356)	(8,159,183)
	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	(7,323,356)	(7,323,356)	(8,159,183)
12	**BEGINNING FUND BALANCE**	0	0	18,775,362	0	18,776,840
13	**ENDING FUND BALANCE**	$0	$0	$11,452,006	($7,323,356)	$10,617,657

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$1,348,660	$1,348,660	$1,347,668
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	13,488	13,488	29,360
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	1,362,148	1,362,148	1,377,028
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	13,195,973	(13,195,973)	229,925
8	**TOTAL EXPENDITURES**	0	0	13,195,973	(13,195,973)	229,925
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(11,833,825)	(11,833,825)	1,147,103
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	13,004,494	13,004,494	0
11	Bond Reoffering Premium	0	0	0	0	0
12	Discount on Bonds Issued	0	0	0	0	0
13	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14	Transfer In	0	0	0	0	0
15	Transfers Out	0	0	0	0	0
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,170,669	1,170,669	1,147,103
17	**BEGINNING FUND BALANCE**	0	0	921,556	921,556	890,750
18	**ENDING FUND BALANCE**	$0	$0	$2,092,225	$2,092,225	$2,037,853

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$18,577	$18,577	$203,871
2	Interest Income	0	0	49	49	9,098
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	18,626	18,626	212,969
	EXPENDITURES:					
5	Debt Service	0	0	0	0	282,700
6	**TOTAL EXPENDITURES**	0	0	0	0	282,700
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	18,626	18,626	(69,731)
	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	18,626	18,626	(69,731)
12	**BEGINNING FUND BALANCE**	0	0	14,514	14,514	561,007
13	**ENDING FUND BALANCE**	$0	$0	$33,140	$33,140	$491,276

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2022 Library Construction and Refunding Bonds - Debt Service Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$4,141,673	$4,141,673	$3,934,050
2	Interest income	0	0	101,857	101,857	121,645
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	4,243,530	4,243,530	4,055,695
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	6,625,375	(6,625,375)	6,990,126
7	**TOTAL EXPENDITURES**	0	0	6,625,375	(6,625,375)	6,990,126
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,381,845)	(2,381,845)	(2,934,431)
	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	(2,381,845)	(2,381,845)	(2,934,431)
13	**BEGINNING FUND BALANCE**	0	0	7,897,876	7,897,876	8,026,620
14	**ENDING FUND BALANCE**	$0	$0	$5,516,031	$5,516,031	$5,092,189

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$1,886,811	$1,886,811	$1,901,886
2	Interest Income	0	0	19,761	19,761	22,488
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,906,572	1,906,572	1,924,374
	EXPENDITURES:					
5	Interest Expense	0	0	592,072	592,072	609,697
6	Debt Service	0	0	0	0	0
7	External Agency Support	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	592,072	592,072	609,697
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,314,500	1,314,500	1,314,677
	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	1,314,500	1,314,500	1,314,677
16	**BEGINNING FUND BALANCE**	0	0	683,669	683,669	693,652
17	**ENDING FUND BALANCE**	$0	$0	$1,998,169	$1,998,169	$2,008,329

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,200,453	$12,133,635	$11,954,123	($179,512)	$11,293,017
2	Interest Income	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	18,200,453	12,133,635	11,954,123	(179,512)	11,293,017
	OPERATING EXPENSES:					
4	Personnel Services	4,804,402	3,202,935	2,683,561	519,374	2,663,933
5	Supplies and materials	7,029,910	4,686,607	4,634,736	51,871	3,851,759
6	Services and other expenses	4,615,901	3,077,267	3,812,790	(735,523)	2,888,181
7	Repairs and maintenance	1,523,240	1,015,493	363,483	652,010	600,859
8	Depreciation and amortization	247,000	164,667	638,693	(474,026)	1,001,195
9	**TOTAL OPERATING EXPENSES**	18,220,453	12,146,969	12,133,263	13,706	11,005,927
10	**OPERATING INCOME/(LOSS)**	(20,000)	(13,333)	(179,140)	(165,807)	287,090
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	13,333	0	(13,333)	7,284
12	Debt Service	0	0	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	(179,140)	(179,140)	294,374
	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	(179,140)	(179,140)	294,374
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	$1,365,041	($179,140)	$2,731,212

Analysis of Net Position

Cash	($1,919,540)
Receivable	4,431
Inventory	875,796
Capital Assets, net	3,651,432
Other Assets	434,051
Deferred Outflows	341,974
Liabilities	(1,742,484)
Deferred Inflows	(280,619)
Net Position	$1,365,041

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$6,000	$4,000	$9,930	$5,930	$5,560
2	Charges for services	2,531,000	1,687,333	1,609,209	(78,124)	1,732,003
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,537,000	1,691,333	1,619,139	(72,194)	1,737,563
	OPERATING EXPENSES:					
5	Personnel Services	1,157,738	771,825	549,168	222,657	492,672
6	Supplies and materials	120,940	80,627	9,302	71,325	32,831
7	Services and other expenses	790,725	527,150	627,215	(100,065)	607,765
8	Repairs and maintenance	455,702	303,801	60,934	242,867	43,040
9	Depreciation and amortization	25,000	16,667	79,141	(62,474)	176,556
10	Refunds	0	0	1,346	(1,346)	0
11	**TOTAL OPERATING EXPENSES**	2,550,105	1,700,070	1,327,106	374,310	1,352,864
12	**OPERATING INCOME/(LOSS)**	(13,105)	(8,737)	292,033	302,116	384,699
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	136,100	90,733	88,955	(1,778)	113,226
14	Debt Service	0	0	0	0	0
14	Gain (loss) on disposal of fixed assets	0	0	0	0	10
15	Other, net	100	67	0	(67)	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	123,095	82,063	380,988	300,271	497,935
	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	82,063	380,988	300,271	497,935
20	**BEGINNING NET POSITION**	3,027,870	3,027,870	3,027,870	0	2,381,825
21	**ENDING NET POSITION**	$3,150,965	$3,109,933	$3,408,858	$300,271	$2,879,760

Analysis of Net Position

Cash	$3,597,257
Receivable	0
Inventory	0
Capital Assets, net	424,777
Other Assets	0
Deferred Outflows	56,996
Liabilities	(623,404)
Deferred Inflows	(46,768)
Net Position	$3,408,858

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$32,680,633	$21,787,089	$21,462,422	($324,667)	$17,422,026
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	32,680,633	21,787,089	21,462,422	(324,667)	17,422,026
	OPERATING EXPENSES:					
4	Personnel Services	9,605,806	6,403,871	6,674,678	(270,807)	6,389,008
5	Supplies and materials	1,729,929	1,153,286	1,270,262	(116,976)	934,262
6	Services and other expenses	7,058,321	4,705,547	4,443,960	261,587	4,182,334
7	Repairs and maintenance	4,965,793	3,310,529	3,133,337	177,192	3,039,791
8	Closure & Postclosure Costs	952,000	634,667	397,371	237,296	447,976
9	Depreciation and amortization	6,675,309	4,450,206	4,414,237	35,969	2,503,430
10	**TOTAL OPERATING EXPENSES**	30,987,158	20,658,105	20,333,845	324,260	17,496,801
11	**OPERATING INCOME/(LOSS)**	1,693,475	1,128,983	1,128,577	(406)	(74,775)
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	864,000	576,000	601,059	25,059	782,132
13	Interest expense	0	0	0	0	0
14	Gain (loss) on disposal of fixed assets	0	0	210,827	210,827	11,382
15	Other, net	0	0	86	86	1,438,906
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	2,557,475	1,704,983	1,940,549	235,566	2,157,645
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	1,374,479
18	Operating transfers out	(2,449,848)	(1,633,232)	(2,449,848)	(816,616)	(2,198,893)
19	**NET INCOME/(LOSS)**	107,627	71,751	(509,299)	(581,050)	1,333,231
20	**BEGINNING NET POSITION**	33,865,192	33,865,192	33,865,192	0	31,108,901
21	**ENDING NET POSITION**	$33,972,819	$33,936,943	$33,355,893	($581,050)	$32,442,132

Analysis of Net Position

Cash	
Operating	$22,404,818
Debt Reserve	-
Receivable	4,654,611
Inventory	-
Capital Assets, net	19,151,842
Other Assets	93,308
Deferred Outflows	455,966
Liabilities	(13,030,493)
Deferred Inflows	(374,159)
Net Position	$33,355,893

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$648,600	$432,400	$592,369	$159,969	$557,469
2	RiverMarket Parking	569,200	379,467	528,778	149,311	557,660
3	Business Licenses	346,600	231,067	343,178	112,111	343,103
4	Street Repairs	166,000	110,667	153,667	43,000	125,976
5	Parking Meters	473,800	315,867	314,539	(1,328)	342,593
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,204,200	1,469,467	1,932,531	463,064	1,926,801
	OPERATING EXPENSES:					
8	Personnel Services	219,760	146,507	115,314	31,193	115,308
9	Supplies and materials	25,000	16,667	5,019	11,648	10,143
10	Repairs and maintenance	60,000	40,000	116,605	(76,605)	63,602
11	Services and other expenses	684,219	456,146	543,918	(87,772)	375,859
12	Depreciation and amortization	240,240	160,160	256,070	(95,910)	141,042
13	**TOTAL OPERATING EXPENSES**	1,229,219	819,479	1,036,926	(217,447)	705,954
14	**OPERATING INCOME/(LOSS)**	974,981	649,987	895,605	245,618	1,220,847
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	750,616	500,411	209,266	(291,145)	256,870
16	Debt Service	(29,626)	(19,751)	(21,084)	(1,333)	(21,009)
17	Interest expense	(128,485)	(85,657)	(81,785)	3,872	(107,821)
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	(92,362)	(92,362)	0
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,567,486	1,044,991	909,640	(135,351)	1,348,887
	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	1,044,991	909,640	(135,351)	1,348,887
24	**BEGINNING NET POSITION**	10,728,531	10,728,531	10,728,531	0	9,050,246
25	**ENDING NET POSITION**	$12,296,017	$11,773,522	$11,638,171	($135,351)	$10,399,133

Analysis of Net Position

Cash	
Operating	$6,469,011
Debt Reserve	1,734,750
Receivable	465,789
Inventory	-
Capital Assets, net	4,575,609
Other Assets	4,441,551
Liabilities	(1,967,005)
Deferred Inflows	(4,081,534)
Net Position	$11,638,171

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	($121,561)
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	(121,561)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	356,051	356,051	(653,871)
7	Realized gain (loss) on the sale of investments	0	0	577,745	577,745	603,791
8	Interest and dividends	0	0	242,848	242,848	1,160,874
9		0	0	1,176,644	1,176,644	1,110,794
10	Less investment expense	0	0	(41,905)	(41,905)	(21,109)
11	Net investment income (loss)	0	0	1,134,739	1,134,739	1,089,685
12	**TOTAL ADDITIONS**	0	0	1,134,739	1,134,739	968,124
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	929,809	(929,809)	959,486
14	Participant directed transfers			0	0	
15	Administrative expenses	0	0	0	0	19,725
16	**TOTAL DEDUCTIONS**	0	0	929,809	(929,809)	979,211
17	**NET INCREASE (DECREASE)**	0	0	204,930	204,930	(11,087)
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	$11,453,072	$11,453,072	$11,360,623

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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	(20,525)	(20,525)	(909,136)
7	Realized gain (loss) on the sale of investments	0	0	283,982	283,982	841,387
8	Interest and dividends	0	0	455,291	455,291	653,368
9		0	0	718,748	718,748	585,619
10	Less investment expense	0	0	(30,231)	(30,231)	(17,987)
11	Net investment income (loss)	0	0	688,517	688,517	567,632
12	**TOTAL ADDITIONS**	0	0	688,517	688,517	567,632
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	497,806	(497,806)	922,655
14	Participant directed transfers			0	0	253,857
15	Administrative expenses	0	0	0	0	11,671
16	**TOTAL DEDUCTIONS**	0	0	497,806	(497,806)	1,188,183
17	**NET INCREASE (DECREASE)**	0	0	190,711	190,711	(620,551)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,057,674	7,057,674	7,614,568
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,248,385	$7,248,385	$6,994,017

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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$195,143	$195,143	($171,862)
2	Plan members	0	0	92,628	92,628	(75,946)
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	287,771	287,771	(247,808)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	488,472	488,472	(371,869)
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(13,130)	(13,130)	(3,334)
9		0	0	475,342	475,342	(375,203)
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	475,342	475,342	(375,203)
12	**TOTAL ADDITIONS**	0	0	763,113	763,113	(623,011)
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	217,474	(217,474)	(1,361,976)
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	217,474	(217,474)	(1,361,976)
17	**NET INCREASE (DECREASE)**	0	0	545,639	545,639	738,965
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	$7,609,784	$7,609,784	$8,673,087

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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$2,837,495	$2,837,495	$3,974,576
2	Plan members	0	0	1,409,780	1,409,780	1,997,977
3	Participant Directed Transfer	0	0	8,538	8,538	49,829
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	4,255,813	4,255,813	6,022,382
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	5,455,894	5,455,894	421,500
8	Realized gain (loss) on the sale of investments	0	0	57,859	57,859	2,891,754
9	Interest and dividends	0	0	9,254,732	9,254,732	5,805,918
10		0	0	14,768,485	14,768,485	9,119,172
11	Less investment expense	0	0	(526,541)	(526,541)	(379,966)
12	Net investment income (loss)	0	0	14,241,944	14,241,944	8,739,206
13	**TOTAL ADDITIONS**	0	0	18,497,757	18,497,757	14,761,588
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	3,332,526	(3,332,526)	2,729,264
15	Administrative expenses	0	0	52,481	(52,481)	138,876
16	**TOTAL DEDUCTIONS**	0	0	3,385,007	(3,385,007)	2,868,140
17	**NET INCREASE (DECREASE)**	0	0	15,112,750	15,112,750	11,893,448
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	136,689,960	136,689,960	118,654,388
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$151,802,710	$151,802,710	$130,547,836

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 August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 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	1,505,880	1,505,880	1,159,526
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	179,540	179,540	168,101
9		0	0	1,685,420	1,685,420	1,327,627
10	Less investment expense	0	0	124,864	124,864	102,186
11	Net investment income (loss)	0	0	1,560,556	1,560,556	1,225,441
12	**TOTAL ADDITIONS**	0	0	1,560,556	1,560,556	1,225,441
	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	1,560,556	1,560,556	1,225,441
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	$17,984,884	$17,984,884	$14,902,927

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended August 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2025 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$1,736,687	$1,736,687	$1,906,095
2	Investment Income	0	0	6,868	6,868	23,775
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	1,743,555	1,743,555	1,929,870
	DEDUCTIONS:					
5	Distributions to other governments	0	0	1,743,455	(1,743,455)	1,917,983
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	1,743,455	1,743,455	1,917,983
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	100	100	11,887
9	**NET POSITION, BEGINNING**	0	0	40,143	0	25,906
10	**NET POSITION, ENDING**	$0	$0	$40,243	$40,243	$37,793

This Monthly Financial Report was distributed to the Little Rock Board of Directors on October 30, 2026.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended August 31, 2026

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$6,268,702	($1,312,807)	$6,655,831	$25,173,463	$515,774		$37,300,963	$3,514,905
108 General - Special Projects				563,319			563,319	8,636,212
110 Seized Money			362,077				362,077	512,892
140 Franchise Fee Collection							0	0
200 Street				4,675,840			4,675,840	111,974
205 Street - Special Projects							0	1,610,931
210 Special Projects				12,479			12,479	418,670
220 911							0	(415,756)
230 CDBG							0	73,887
240 HIPP							0	140,281
250 NHSP							0	850
270 Grants	180,816			6,237,134			6,417,950	8,044,333
271 American Rescue Plan Act				597,399			597,399	497,935
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	6,957,292
326 2012-2021 Capital Project Fund							0	4,847,267
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	7,840,285
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			9,749,011			9,788,661	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			4,206,830			4,256,182	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	6	1,127,442	615,037		280,619		2,023,104	0
601 Vehicle Storage Facility	220,698	293,118	9,287	100,301	46,768		670,172	0
603 Waste Disposal	567,154	1,416,232	11,047,107		374,159		13,404,652	0
612 Rivermarket Garage Fund	311,964		23,937	6,104	4,081,534	1,625,000	6,048,539	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	(19,843)						(19,843)	0
850 Courts	34,451		92,941				127,392	0
940 Accounts Payable Clearing Fund	2,603,174						2,603,174	0
Totals	$10,256,124	$1,523,985	$18,806,217	$52,380,380	$5,298,854	$1,625,000	$89,890,560	$42,996,467

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended August 31, 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 8/31/2026	INTEREST PAID IN 2026
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	$40,770,000	3/1/2036	4.10% - 5.00%	$31,075,000		$2,550,000	$3,350,000	$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	1,171,703
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	1,067,444
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	387,818
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	592,072
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		760,000		1,625,000	126,405
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
2026 Capital Improvemen and Refunding Revenue Bonds	Regions Bank (Paying Agent & Registrar)	13,004,494	5/1/2041	5.42%	-	13,004,494			13,004,494	
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	1,204,909		1,204,909		-	10,195
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	-	809,204
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	0.0349	6,500,000				6,500,000	
Grand Total		**$238,719,494**			**$166,925,494**	**$13,004,494**	**$10,978,071**	**$24,815,000**	**$144,136,917**	**$5,262,738**

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 31, 2026
(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.